SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 0300014
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		51,932,000.00	3,902,668.73	55,834,668.73	51,932,000.00	0.00	0.00	3,902,668.73	55,834,668.73	8,922,520.36	11,629,419.71	11,611,284.09	21,583,126.72	53,746,350.88	8,544,367.28	11,774,179.46	11,611,284.09	20,745,417.93	52,675,248.76	0.00	2,088,317.85	0.00	1,071,102.12
A. AGENCY SPECIFIC BUDGET		49,856,000.00	438,000.00	50,294,000.00	49,856,000.00	0.00	0.00	438,000.00	50,294,000.00	8,387,917.60	11,067,478.43	11,236,329.93	17,515,170.37	48,206,896.33	8,197,808.48	11,024,194.22	11,236,329.93	16,677,461.58	47,135,794.21	0.00	2,087,103.67	0.00	1,071,102.12
Personnel Services		22,227,000.00	438,000.00	22,665,000.00	22,227,000.00	0.00	0.00	438,000.00	22,665,000.00	5,369,683.84	6,866,616.78	5,283,959.08	5,144,740.30	22,665,000.00	5,365,783.84	6,870,516.78	5,283,959.08	5,144,740.30	22,665,000.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	17,307,000.00	175,532.08	17,482,532.08	17,307,000.00	117,532.08	0.00	58,000.00	17,482,532.08	4,715,649.00	4,769,259.24	4,737,853.11	3,259,770.73	17,482,532.08	4,715,649.00	4,769,259.24	4,737,853.11	3,259,770.73	17,482,532.08	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	17,307,000.00	175,532.08	17,482,532.08	17,307,000.00	117,532.08	0.00	58,000.00	17,482,532.08	4,715,649.00	4,769,259.24	4,737,853.11	3,259,770.73	17,482,532.08	4,715,649.00	4,769,259.24	4,737,853.11	3,259,770.73	17,482,532.08	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	17,307,000.00	175,532.08	17,482,532.08	17,307,000.00	117,532.08	0.00	58,000.00	17,482,532.08	4,715,649.00	4,769,259.24	4,737,853.11	3,259,770.73	17,482,532.08	4,715,649.00	4,769,259.24	4,737,853.11	3,259,770.73	17,482,532.08	0.00	0.00	0.00	0.00
Other Compensation	5010200000	4,604,000.00	(304,897.44)	4,299,102.56	4,604,000.00	(304,897.44)	0.00	0.00	4,299,102.56	569,002.00	2,010,742.27	310,000.00	1,409,358.29	4,299,102.56	569,002.00	2,010,742.27	310,000.00	1,409,358.29	4,299,102.56	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	888,000.00	(35,000.00)	853,000.00	888,000.00	(35,000.00)	0.00	0.00	853,000.00	236,002.00	232,725.27	226,000.00	158,272.73	853,000.00	236,002.00	232,725.27	226,000.00	158,272.73	853,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	888,000.00	(35,000.00)	853,000.00	888,000.00	(35,000.00)	0.00	0.00	853,000.00	236,002.00	232,725.27	226,000.00	158,272.73	853,000.00	236,002.00	232,725.27	226,000.00	158,272.73	853,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	122,250.00	242,250.00	120,000.00	122,250.00	0.00	0.00	242,250.00	55,500.00	74,250.00	42,000.00	70,500.00	242,250.00	55,500.00	74,250.00	42,000.00	70,500.00	242,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	122,250.00	242,250.00	120,000.00	122,250.00	0.00	0.00	242,250.00	55,500.00	74,250.00	42,000.00	70,500.00	242,250.00	55,500.00	74,250.00	42,000.00	70,500.00	242,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	122,250.00	242,250.00	120,000.00	122,250.00	0.00	0.00	242,250.00	55,500.00	74,250.00	42,000.00	70,500.00	242,250.00	55,500.00	74,250.00	42,000.00	70,500.00	242,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,442,000.00	(526,914.44)	915,085.56	1,442,000.00	(526,914.44)	0.00	0.00	915,085.56	0.00	0.00	0.00	915,085.56	915,085.56	0.00	0.00	0.00	915,085.56	915,085.56	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,442,000.00	(526,914.44)	915,085.56	1,442,000.00	(526,914.44)	0.00	0.00	915,085.56	0.00	0.00	0.00	915,085.56	915,085.56	0.00	0.00	0.00	915,085.56	915,085.56	0.00	0.00	0.00	0.00
Cash Gift	5010215000	185,000.00	5,000.00	190,000.00	185,000.00	5,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	185,000.00	5,000.00	190,000.00	185,000.00	5,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,442,000.00	187,517.00	1,629,517.00	1,442,000.00	187,517.00	0.00	0.00	1,629,517.00	0.00	1,629,517.00	0.00	0.00	1,629,517.00	0.00	1,629,517.00	0.00	0.00	1,629,517.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,442,000.00	187,517.00	1,629,517.00	1,442,000.00	187,517.00	0.00	0.00	1,629,517.00	0.00	1,629,517.00	0.00	0.00	1,629,517.00	0.00	1,629,517.00	0.00	0.00	1,629,517.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	185,000.00	(180,000.00)	5,000.00	185,000.00	(180,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	185,000.00	(180,000.00)	5,000.00	185,000.00	(180,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	273,000.00	41,444.74	314,444.74	273,000.00	41,444.74	0.00	0.00	314,444.74	85,032.84	86,615.27	57,185.35	85,611.28	314,444.74	81,132.84	90,515.27	57,185.35	85,611.28	314,444.74	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	44,000.00	(2,200.00)	41,800.00	44,000.00	(2,200.00)	0.00	0.00	41,800.00	11,400.00	11,500.00	7,600.00	11,300.00	41,800.00	11,400.00	11,500.00	7,600.00	11,300.00	41,800.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	44,000.00	(2,200.00)	41,800.00	44,000.00	(2,200.00)	0.00	0.00	41,800.00	11,400.00	11,500.00	7,600.00	11,300.00	41,800.00	11,400.00	11,500.00	7,600.00	11,300.00	41,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	185,000.00	44,944.74	229,944.74	185,000.00	44,944.74	0.00	0.00	229,944.74	62,232.84	63,615.27	41,985.35	62,111.28	229,944.74	62,232.84	63,615.27	41,985.35	62,111.28	229,944.74	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	185,000.00	44,944.74	229,944.74	185,000.00	44,944.74	0.00	0.00	229,944.74	62,232.84	63,615.27	41,985.35	62,111.28	229,944.74	62,232.84	63,615.27	41,985.35	62,111.28	229,944.74	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	44,000.00	(1,300.00)	42,700.00	44,000.00	(1,300.00)	0.00	0.00	42,700.00	11,400.00	11,500.00	7,600.00	12,200.00	42,700.00	7,500.00	15,400.00	7,600.00	12,200.00	42,700.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	44,000.00	(1,300.00)	42,700.00	44,000.00	(1,300.00)	0.00	0.00	42,700.00	11,400.00	11,500.00	7,600.00	12,200.00	42,700.00	7,500.00	15,400.00	7,600.00	12,200.00	42,700.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	43,000.00	525,920.62	568,920.62	43,000.00	145,920.62	0.00	380,000.00	568,920.62	0.00	0.00	178,920.62	390,000.00	568,920.62	0.00	0.00	178,920.62	390,000.00	568,920.62	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	178,920.62	178,920.62	0.00	178,920.62	0.00	0.00	178,920.62	0.00	0.00	178,920.62	0.00	178,920.62	0.00	0.00	178,920.62	0.00	178,920.62	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	178,920.62	178,920.62	0.00	178,920.62	0.00	0.00	178,920.62	0.00	0.00	178,920.62	0.00	178,920.62	0.00	0.00	178,920.62	0.00	178,920.62	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	43,000.00	347,000.00	390,000.00	43,000.00	(33,000.00)	0.00	380,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	43,000.00	(43,000.00)	0.00	43,000.00	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	390,000.00	390,000.00	0.00	10,000.00	0.00	380,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		27,629,000.00	0.00	27,629,000.00	27,629,000.00	0.00	0.00	0.00	27,629,000.00	3,018,233.76	4,200,861.65	5,952,370.85	12,370,430.07	25,541,896.33	2,832,024.64	4,153,677.44	5,952,370.85	11,532,721.28	24,470,794.21	0.00	2,087,103.67	0.00	1,071,102.12
Traveling Expenses	5020100000	1,403,000.00	4,986.84	1,407,986.84	1,403,000.00	4,986.84	0.00	0.00	1,407,986.84	374,400.00	178,504.00	337,672.50	192,300.00	1,082,876.50	374,400.00	178,504.00	337,672.50	192,300.00	1,082,876.50	0.00	325,110.34	0.00	0.00
Traveling Expenses - Local	5020101000	1,403,000.00	4,986.84	1,407,986.84	1,403,000.00	4,986.84	0.00	0.00	1,407,986.84	374,400.00	178,504.00	337,672.50	192,300.00	1,082,876.50	374,400.00	178,504.00	337,672.50	192,300.00	1,082,876.50	0.00	325,110.34	0.00	0.00
Training and Scholarship Expenses	5020200000	100,000.00	260,268.80	360,268.80	100,000.00	260,268.80	0.00	0.00	360,268.80	10,000.00	20,268.80	168,745.00	128,210.00	327,223.80	10,000.00	20,268.80	168,745.00	128,210.00	327,223.80	0.00	33,045.00	0.00	0.00
Training Expenses	5020201000	100,000.00	260,268.80	360,268.80	100,000.00	260,268.80	0.00	0.00	360,268.80	10,000.00	20,268.80	168,745.00	128,210.00	327,223.80	10,000.00	20,268.80	168,745.00	128,210.00	327,223.80	0.00	33,045.00	0.00	0.00
Training Expenses	5020201002	100,000.00	260,268.80	360,268.80	100,000.00	260,268.80	0.00	0.00	360,268.80	10,000.00	20,268.80	168,745.00	128,210.00	327,223.80	10,000.00	20,268.80	168,745.00	128,210.00	327,223.80	0.00	33,045.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,997,000.00	(4,527,832.89)	4,469,167.11	8,997,000.00	(4,527,832.89)	0.00	0.00	4,469,167.11	606,718.32	832,441.73	1,874,421.54	1,117,116.38	4,430,697.97	579,599.26	789,609.48	1,874,421.54	931,907.69	4,175,537.97	0.00	38,469.14	0.00	255,160.00
Office Supplies Expenses	5020301000	8,597,000.00	(4,392,079.29)	4,204,920.71	8,597,000.00	(4,392,079.29)	0.00	0.00	4,204,920.71	576,718.32	779,941.73	1,778,515.40	1,069,745.26	4,204,920.71	549,599.26	737,109.48	1,778,515.40	884,536.57	3,949,760.71	0.00	0.00	0.00	255,160.00
Office Supplies Expenses	5020301002	8,597,000.00	(4,392,079.29)	4,204,920.71	8,597,000.00	(4,392,079.29)	0.00	0.00	4,204,920.71	576,718.32	779,941.73	1,778,515.40	1,069,745.26	4,204,920.71	549,599.26	737,109.48	1,778,515.40	884,536.57	3,949,760.71	0.00	0.00	0.00	255,160.00
Drugs and Medicines Expenses	5020307000	40,000.00	19,246.40	59,246.40	40,000.00	19,246.40	0.00	0.00	59,246.40	0.00	0.00	59,246.40	0.00	59,246.40	0.00	0.00	59,246.40	0.00	59,246.40	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	30,000.00	52,500.00	36,659.74	47,371.12	166,530.86	30,000.00	52,500.00	36,659.74	47,371.12	166,530.86	0.00	38,469.14	0.00	0.00

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	Supplemental Appropriations
	Continuing Appropriations

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Machinery and Equipment Expenses	5020321000	155,000.00	(155,000.00)	0.00	155,000.00	(155,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	155,000.00	(155,000.00)	0.00	155,000.00	(155,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	574,000.00	(93,924.52)	480,075.48	574,000.00	(93,924.52)	0.00	0.00	480,075.48	64,568.10	185,441.20	66,031.05	70,835.13	386,875.48	63,505.60	184,028.70	66,031.05	73,310.13	386,875.48	0.00	93,200.00	0.00	0.00
Water Expenses	5020401000	239,000.00	42,475.00	281,475.00	239,000.00	42,475.00	0.00	0.00	281,475.00	41,062.50	101,412.50	21,200.00	24,600.00	188,275.00	40,000.00	100,000.00	21,200.00	27,075.00	188,275.00	0.00	93,200.00	0.00	0.00
Electricity Expenses	5020402000	335,000.00	(136,399.52)	198,600.48	335,000.00	(136,399.52)	0.00	0.00	198,600.48	23,505.60	84,028.70	44,831.05	46,235.13	198,600.48	23,505.60	84,028.70	44,831.05	46,235.13	198,600.48	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	487,000.00	(114,013.49)	372,986.51	487,000.00	(114,013.49)	0.00	0.00	372,986.51	59,751.29	54,501.35	86,257.91	55,361.61	255,872.16	59,751.29	54,501.35	86,257.91	55,361.61	255,872.16	0.00	117,114.35	0.00	0.00
Postage and Courier Services	5020501000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,876.87	9,989.26	52,656.33	18,822.81	112,345.27	30,876.87	9,989.26	52,656.33	18,822.81	112,345.27	0.00	57,654.73	0.00	0.00
Telephone Expenses	5020502000	113,000.00	24,436.51	137,436.51	113,000.00	24,436.51	0.00	0.00	137,436.51	19,174.42	29,262.09	16,801.58	19,738.80	84,976.89	19,174.42	29,262.09	16,801.58	19,738.80	84,976.89	0.00	52,459.62	0.00	0.00
Mobile	5020502001	0.00	43,500.00	43,500.00	0.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	7,800.00	10,780.00	18,580.00	0.00	0.00	7,800.00	10,780.00	18,580.00	0.00	24,920.00	0.00	0.00
Landline	5020502002	113,000.00	(19,063.49)	93,936.51	113,000.00	(19,063.49)	0.00	0.00	93,936.51	19,174.42	29,262.09	9,001.58	8,958.80	66,396.89	19,174.42	29,262.09	9,001.58	8,958.80	66,396.89	0.00	27,539.62	0.00	0.00
Internet Subscription Expenses	5020503000	192,000.00	(138,450.00)	53,550.00	192,000.00	(138,450.00)	0.00	0.00	53,550.00	7,700.00	12,250.00	16,800.00	16,800.00	53,550.00	7,700.00	12,250.00	16,800.00	16,800.00	53,550.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	2,000.00	3,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00	0.00	0.00	5,000.00	0.00	7,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	19,400.00	29,100.00	19,400.00	38,800.00	106,700.00	19,400.00	29,100.00	19,400.00	38,800.00	106,700.00	0.00	57,300.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	19,400.00	29,100.00	19,400.00	38,800.00	106,700.00	19,400.00	29,100.00	19,400.00	38,800.00	106,700.00	0.00	57,300.00	0.00	0.00
General Services	5021200000	6,854,000.00	6,590,544.03	13,444,544.03	6,854,000.00	6,590,544.03	0.00	0.00	13,444,544.03	1,577,077.24	1,061,401.69	2,027,698.20	8,153,882.55	12,820,059.68	1,435,233.38	1,061,401.69	2,027,698.20	8,085,412.29	12,609,745.56	0.00	624,484.35	0.00	210,314.12
Janitorial Services	5021202000	148,000.00	(38,000.00)	110,000.00	148,000.00	(38,000.00)	0.00	0.00	110,000.00	0.00	0.00	0.00	75,215.56	75,215.56	0.00	0.00	0.00	75,215.56	75,215.56	0.00	34,784.44	0.00	0.00
Security Services	5021203000	1,463,000.00	(485,500.00)	977,500.00	1,463,000.00	(485,500.00)	0.00	0.00	977,500.00	212,765.79	212,765.79	141,843.86	216,500.81	783,876.25	70,921.93	212,765.79	141,843.86	286,080.23	711,611.81	0.00	193,623.75	0.00	72,264.44
Other General Services	5021299000	5,243,000.00	7,114,044.03	12,357,044.03	5,243,000.00	7,114,044.03	0.00	0.00	12,357,044.03	1,364,311.45	848,635.90	1,885,854.34	7,862,166.18	11,960,967.87	1,364,311.45	848,635.90	1,885,854.34	7,724,116.50	11,822,918.19	0.00	396,076.16	0.00	138,049.68
Other General Services	5021299099	5,243,000.00	7,114,044.03	12,357,044.03	5,243,000.00	7,114,044.03	0.00	0.00	12,357,044.03	1,364,311.45	848,635.90	1,885,854.34	7,862,166.18	11,960,967.87	1,364,311.45	848,635.90	1,885,854.34	7,724,116.50	11,822,918.19	0.00	396,076.16	0.00	138,049.68
Repairs and Maintenance	5021300000	570,000.00	(166,535.47)	403,464.53	570,000.00	(166,535.47)	0.00	0.00	403,464.53	49,835.11	118,729.42	10,727.59	31,060.53	210,352.65	49,835.11	118,729.42	10,727.59	31,060.53	210,352.65	0.00	193,111.88	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	204,000.00	(5,600.00)	198,400.00	204,000.00	(5,600.00)	0.00	0.00	198,400.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	172,400.00	0.00	0.00
Machinery	5021305001	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	32,500.00	0.00	0.00
Office Equipment	5021305002	46,000.00	(5,600.00)	40,400.00	46,000.00	(5,600.00)	0.00	0.00	40,400.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	26,600.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00	63,300.00	0.00	0.00
Other Machinery and Equipment	5021305099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	355,000.00	(156,735.47)	198,264.53	355,000.00	(156,735.47)	0.00	0.00	198,264.53	49,835.11	89,429.42	10,727.59	31,060.53	181,052.65	49,835.11	89,429.42	10,727.59	31,060.53	181,052.65	0.00	17,211.88	0.00	0.00
Motor Vehicles	5021306001	355,000.00	(156,735.47)	198,264.53	355,000.00	(156,735.47)	0.00	0.00	198,264.53	49,835.11	89,429.42	10,727.59	31,060.53	181,052.65	49,835.11	89,429.42	10,727.59	31,060.53	181,052.65	0.00	17,211.88	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,000.00	(4,200.00)	1,800.00	6,000.00	(4,200.00)	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture,	5021322000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	3,500.00	0.00	0.00
Furniture and Fixtures	5021322001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	3,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	12,000.00	10,000.00	21,555.61	22,515.00	66,070.61	12,000.00	10,000.00	21,555.61	22,515.00	66,070.61	0.00	151,929.39	0.00	0.00
Taxes, Duties and Licenses	5021501000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	54,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	54,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	11,250.00	22,515.00	33,765.00	0.00	0.00	11,250.00	22,515.00	33,765.00	0.00	88,235.00	0.00	0.00
Insurance Expenses	5021503000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	10,000.00	10,305.61	0.00	20,305.61	0.00	10,000.00	10,305.61	0.00	20,305.61	0.00	9,694.39	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,262,000.00	(1,953,493.30)	6,308,506.70	8,262,000.00	(1,953,493.30)	0.00	0.00	6,308,506.70	244,483.70	1,710,473.46	1,339,861.45	2,560,348.87	5,855,167.48	228,300.00	1,707,534.00	1,339,861.45	1,973,844.03	5,249,539.48	0.00	453,339.22	0.00	605,628.00
Printing and Publication Expenses	5029902000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	1,500.00	19,500.00	0.00	0.00	21,000.00	1,500.00	19,500.00	0.00	0.00	21,000.00	0.00	31,000.00	0.00	0.00
Representation Expenses	5029903000	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	18,983.70	40,939.46	16,077.45	511,511.95	587,512.56	18,800.00	38,000.00	16,077.45	361,335.11	434,212.56	0.00	13,487.44	0.00	153,300.00
Transportation and Delivery Expenses	5029904000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	90,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	7,486,000.00	(1,979,546.22)	5,506,453.78	7,486,000.00	(1,979,546.22)	0.00	0.00	5,506,453.78	224,000.00	1,619,034.00	1,319,784.00	2,024,784.00	5,187,602.00	208,000.00	1,619,034.00	1,319,784.00	1,600,856.00	4,747,674.00	0.00	318,851.78	0.00	439,928.00
Rents - Building and Structures	5029905001	6,929,000.00	(2,127,546.22)	4,801,453.78	6,929,000.00	(2,127,546.22)	0.00	0.00	4,801,453.78	224,000.00	1,619,034.00	1,319,784.00	1,319,784.00	4,482,602.00	208,000.00	1,619,034.00	1,319,784.00	895,856.00	4,042,674.00	0.00	318,851.78	0.00	439,928.00
Rents - Motor Vehicles	5029905003	557,000.00	148,000.00	705,000.00	557,000.00	148,000.00	0.00	0.00	705,000.00	0.00	0.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	3,000.00	(2,000.00)	1,000.00	3,000.00	(2,000.00)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	3,000.00	(2,000.00)	1,000.00	3,000.00	(2,000.00)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	28,052.92	28,052.92	0.00	28,052.92	0.00	0.00	28,052.92	0.00	0.00	4,000.00	24,052.92	28,052.92	0.00	0.00	4,000.00	11,652.92	15,652.92	0.00	0.00	0.00	12,400.00
B. AUTOMATIC APPROPRIATIONS		2,076,000.00	198,463.00	2,274,463.00	2,076,000.00	0.00	0.00	198,463.00	2,274,463.00	534,602.76	561,941.28	374,954.16	802,964.49	2,274,462.69	346,558.80	749,985.24	374,954.16	802,964.49	2,274,462.69	0.00	0.31	0.00	0.00
Retirement and Life Insurance Premiums		2,076,000.00	198,463.00	2,274,463.00	2,076,000.00	0.00	0.00	198,463.00	2,274,463.00	534,602.76	561,941.28	374,954.16	802,964.49	2,274,462.69	346,558.80	749,985.24	374,954.16	802,964.49	2,274,462.69	0.00	0.31	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,266,205.73	3,266,205.73	0.00	0.00	0.00	3,266,205.73	3,266,205.73	0.00	0.00	0.00	3,264,991.86	3,264,991.86	0.00	0.00	0.00	3,264,991.86	3,264,991.86	0.00	1,213.87	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,266,205.73	3,266,205.73	0.00	0.00	0.00	3,266,205.73	3,266,205.73	0.00	0.00	0.00	3,264,991.86	3,264,991.86	0.00	0.00	0.00	3,264,991.86	3,264,991.86	0.00	1,213.87	0.00	0.00
Other Compensation	5010200000	0.00	723,205.73	723,205.73	0.00	0.00	0.00	723,205.73	723,205.73	0.00	0.00	0.00	723,205.73	723,205.73	0.00	0.00	0.00	723,205.73	723,205.73	0.00	0.00	0.00	0.00

Department	**: Department of Labor and Employment (DOLE)**
Agency	**: Professional Regulation Commission**
Operating Unit	**: Regional Office - CAR**
Organization Code (UACS)	**: 16 008 0300014**
Fund Cluster	**: 01 Regular Agency Fund**

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Bonuses and Allowances		0.00	723,205.73	723,205.73	0.00	0.00	0.00	723,205.73	723,205.73	0.00	0.00	0.00	723,205.73	723,205.73	0.00	0.00	0.00	723,205.73	723,205.73	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	723,205.73	723,205.73	0.00	0.00	0.00	723,205.73	723,205.73	0.00	0.00	0.00	723,205.73	723,205.73	0.00	0.00	0.00	723,205.73	723,205.73	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	2,541,786.13	2,541,786.13	0.00	0.00	0.00	2,541,786.13	2,541,786.13	0.00	1,213.87	0.00	0.00
Other Personnel Benefits		0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	2,541,786.13	2,541,786.13	0.00	0.00	0.00	2,541,786.13	2,541,786.13	0.00	1,213.87	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	2,541,786.13	2,541,786.13	0.00	0.00	0.00	2,541,786.13	2,541,786.13	0.00	1,213.87	0.00	0.00
GRAND TOTAL		51,932,000.00	3,902,668.73	55,834,668.73	51,932,000.00	0.00	0.00	3,902,668.73	55,834,668.73	8,922,520.36	11,629,419.71	11,611,284.09	21,583,126.72	53,746,350.88	8,544,367.28	11,774,179.46	11,611,284.09	20,745,417.93	52,675,248.76	0.00	2,088,317.85	0.00	1,071,102.12

Certified Correct:	**Certified Correct:**	**Recommending Approval:**	**Approved By:**
LHEO MAR M. KISIM	JOVY CHRISTIE T. ANONGOS	N/A	JUANITA L. DOMOGEN
Budget Officer	OIC-Finance and Administrative Division	N/A	Regional Director
Date: 2022-03-03 14:39:01	**Date:** 2022-03-03 14:39:01	**Date:**	**Date:** 2022-03-03 15:01:20