

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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]	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		62,013,000.00	9,759,923.33	71,772,923.33	62,013,000.00	0.00	0.00	9,759,923.33	71,772,923.33	13,048,426.18	20,597,082.04	0.00	0.00	33,645,508.22	13,048,426.18	20,518,232.04	0.00	0.00	33,566,658.22	0.00	38,127,415.11	0.00	78,850.00			
A. AGENCY SPECIFIC BUDGET		59,459,000.00	8,898,827.79	68,357,827.79	59,459,000.00	0.00	0.00	8,898,827.79	68,357,827.79	12,589,387.07	18,856,979.78	0.00	0.00	31,446,366.85	12,589,387.07	18,778,129.78	0.00	0.00	31,367,516.85	0.00	36,911,460.94	0.00	78,850.00			
Personnel Services		27,562,000.00	0.00	27,562,000.00	27,562,000.00	0.00	0.00	0.00	27,562,000.00	6,226,924.51	8,703,202.27	0.00	0.00	14,930,126.78	6,226,924.51	8,699,202.27	0.00	0.00	14,926,126.78	0.00	12,631,873.22	0.00	4,000.00			
Salaries and Wages	5010100000	21,278,000.00	(670,285.00)	20,607,715.00	21,278,000.00	(670,285.00)	0.00	0.00	20,607,715.00	5,505,324.17	5,694,357.57	0.00	0.00	11,199,681.74	5,505,324.17	5,694,357.57	0.00	0.00	11,199,681.74	0.00	9,408,033.26	0.00	0.00			
Salaries and Wages - Regular	5010101000	21,278,000.00	(670,285.00)	20,607,715.00	21,278,000.00	(670,285.00)	0.00	0.00	20,607,715.00	5,505,324.17	5,694,357.57	0.00	0.00	11,199,681.74	5,505,324.17	5,694,357.57	0.00	0.00	11,199,681.74	0.00	9,408,033.26	0.00	0.00			
Basic Salary - Civilian	5010101001	21,278,000.00	(670,285.00)	20,607,715.00	21,278,000.00	(670,285.00)	0.00	0.00	20,607,715.00	5,505,324.17	5,694,357.57	0.00	0.00	11,199,681.74	5,505,324.17	5,694,357.57	0.00	0.00	11,199,681.74	0.00	9,408,033.26	0.00	0.00			
Other Compensation	5010200000	5,670,000.00	670,285.00	6,340,285.00	5,670,000.00	670,285.00	0.00	0.00	6,340,285.00	636,181.82	2,835,785.00	0.00	0.00	3,471,966.82	636,181.82	2,835,785.00	0.00	0.00	3,471,966.82	0.00	2,868,318.18	0.00	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	249,181.82	244,000.00	0.00	0.00	493,181.82	249,181.82	244,000.00	0.00	0.00	493,181.82	0.00	442,818.18	0.00	0.00			
PERA - Civilian	5010201001	936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	249,181.82	244,000.00	0.00	0.00	493,181.82	249,181.82	244,000.00	0.00	0.00	493,181.82	0.00	442,818.18	0.00	0.00			
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	160,500.00	90,000.00	0.00	0.00	0.00	160,500.00	0.00	121,500.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	141,000.00	70,500.00	0.00	0.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	141,000.00	70,500.00	0.00	0.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	234,000.00	12,000.00	246,000.00	234,000.00	12,000.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	234,000.00	12,000.00	246,000.00	234,000.00	12,000.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00			
Year End Bonus	5010214000	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00			
Bonus - Civilian	5010214001	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00			
Cash Gift	5010215000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00			
Cash Gift - Civilian	5010215001	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216000	1,773,000.00	88,285.00	1,861,285.00	1,773,000.00	88,285.00	0.00	0.00	1,861,285.00	0.00	1,861,285.00	0.00	0.00	1,861,285.00	0.00	1,861,285.00	0.00	0.00	1,861,285.00	0.00	0.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216001	1,773,000.00	88,285.00	1,861,285.00	1,773,000.00	88,285.00	0.00	0.00	1,861,285.00	0.00	1,861,285.00	0.00	0.00	1,861,285.00	0.00	1,861,285.00	0.00	0.00	1,861,285.00	0.00	0.00	0.00	0.00			
Other Bonuses and Allowances	5010299000	195,000.00	570,000.00	765,000.00	195,000.00	570,000.00	0.00	0.00	765,000.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00	195,000.00	0.00	0.00			
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00			
Anniversary Bonus - Civilian	5010299038	0.00	570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00			
Personnel Benefit Contributions	5010300000	561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	85,418.52	173,059.70	0.00	0.00	258,478.22	85,418.52	169,059.70	0.00	0.00	254,478.22	0.00	302,521.78	0.00	4,000.00			
Pag-IBIG Contributions	5010302000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	8,200.00	16,300.00	0.00	0.00	24,500.00	8,200.00	12,300.00	0.00	0.00	20,500.00	0.00	22,500.00	0.00	4,000.00			
Pag-IBIG - Civilian	5010302001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	8,200.00	16,300.00	0.00	0.00	24,500.00	8,200.00	12,300.00	0.00	0.00	20,500.00	0.00	22,500.00	0.00	4,000.00			
PhilHealth Contributions	5010303000	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	69,018.52	140,459.70	0.00	0.00	209,478.22	69,018.52	140,459.70	0.00	0.00	209,478.22	0.00	257,521.78	0.00	0.00			
PhilHealth - Civilian	5010303001	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	69,018.52	140,459.70	0.00	0.00	209,478.22	69,018.52	140,459.70	0.00	0.00	209,478.22	0.00	257,521.78	0.00	0.00			
Employees Compensation Insurance Premiums	5010304000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	8,200.00	16,300.00	0.00	0.00	24,500.00	8,200.00	16,300.00	0.00	0.00	24,500.00	0.00	22,500.00	0.00	0.00			
ECIP - Civilian	5010304001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	8,200.00	16,300.00	0.00	0.00	24,500.00	8,200.00	16,300.00	0.00	0.00	24,500.00	0.00	22,500.00	0.00	0.00			
Other Personnel Benefits	5010400000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00			
Other Personnel Benefits	5010499000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00			
Lump-sum for Step Increments - Length of Service	5010499010	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00			
Maintenance and Other Operating Expenses		31,897,000.00	0.00	31,897,000.00	31,897,000.00	0.00	0.00	0.00	31,897,000.00	6,362,462.56	10,153,777.51	0.00	0.00	16,516,240.07	6,362,462.56	10,078,927.51	0.00	0.00	16,441,390.07	0.00	15,380,759.93	0.00	74,850.00			
Traveling Expenses	5020100000	1,288,000.00	0.00	1,288,000.00	1,288,000.00	0.00	0.00	0.00	1,288,000.00	188,100.00	231,758.51	0.00														

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																						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		
Electricity Expenses	5020402000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	60,524.87	59,791.77	0.00	0.00	120,316.64	60,524.87	59,791.77	0.00	0.00	120,316.64	0.00	239,683.36	0.00	0.00		
Communication Expenses	5020500000	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	62,883.95	53,826.43	0.00	0.00	116,710.38	62,883.95	53,826.43	0.00	0.00	116,710.38	0.00	300,289.62	0.00	0.00		
Postage and Courier Services	5020501000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	26,534.34	22,309.47	0.00	0.00	48,843.81	26,534.34	22,309.47	0.00	0.00	48,843.81	0.00	149,156.19	0.00	0.00		
Telephone Expenses	5020502000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	25,149.61	30,683.00	0.00	0.00	55,832.61	25,149.61	30,683.00	0.00	0.00	55,832.61	0.00	79,167.39	0.00	0.00		
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	19,656.40	5,819.00	0.00	0.00	25,475.40	19,656.40	5,819.00	0.00	0.00	25,475.40	0.00	34,524.60	0.00	0.00		
Landline	5020502002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	5,493.21	24,864.00	0.00	0.00	30,357.21	5,493.21	24,864.00	0.00	0.00	30,357.21	0.00	44,642.79	0.00	0.00		
Internet Subscription Expenses	5020503000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	11,200.00	833.96	0.00	0.00	12,033.96	11,200.00	833.96	0.00	0.00	12,033.96	0.00	71,966.04	0.00	0.00		
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	68,500.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	68,500.00	0.00	0.00		
General Services	5021200000	13,143,000.00	(480,000.00)	12,663,000.00	13,143,000.00	(480,000.00)	0.00	0.00	12,663,000.00	3,238,421.75	3,744,859.53	0.00	0.00	6,983,281.28	3,238,421.75	3,744,859.53	0.00	0.00	6,983,281.28	0.00	5,679,718.72	0.00	0.00		
Janitorial Services	5021202000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	25,446.93	52,733.37	0.00	0.00	78,180.30	25,446.93	52,733.37	0.00	0.00	78,180.30	0.00	221,819.70	0.00	0.00		
Security Services	5021203000	1,458,000.00	0.00	1,458,000.00	1,458,000.00	0.00	0.00	0.00	1,458,000.00	0.00	385,225.08	0.00	0.00	385,225.08	0.00	385,225.08	0.00	0.00	385,225.08	0.00	1,072,774.92	0.00	0.00		
Other General Services	5021299000	11,385,000.00	(480,000.00)	10,905,000.00	11,385,000.00	(480,000.00)	0.00	0.00	10,905,000.00	3,212,974.82	3,306,901.08	0.00	0.00	6,519,875.90	3,212,974.82	3,306,901.08	0.00	0.00	6,519,875.90	0.00	4,385,124.10	0.00	0.00		
Other General Services	5021299099	11,385,000.00	(480,000.00)	10,905,000.00	11,385,000.00	(480,000.00)	0.00	0.00	10,905,000.00	3,212,974.82	3,306,901.08	0.00	0.00	6,519,875.90	3,212,974.82	3,306,901.08	0.00	0.00	6,519,875.90	0.00	4,385,124.10	0.00	0.00		
Repairs and Maintenance	5021300000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,371.21	99,246.94	0.00	0.00	149,618.15	50,371.21	99,246.94	0.00	0.00	149,618.15	0.00	62,381.85	0.00	0.00		
Repairs and Maintenance - Transportation	5021306000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,371.21	99,246.94	0.00	0.00	149,618.15	50,371.21	99,246.94	0.00	0.00	149,618.15	0.00	62,381.85	0.00	0.00		
Motor Vehicles	5021306001	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,371.21	99,246.94	0.00	0.00	149,618.15	50,371.21	99,246.94	0.00	0.00	149,618.15	0.00	62,381.85	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	21,209.65	0.00	0.00	0.00	21,209.65	21,209.65	0.00	0.00	0.00	21,209.65	0.00	145,790.35	0.00	0.00		
Fidelity Bond Premiums	5021502000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	72,500.00	0.00	0.00		
Insurance Expenses	5021503000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	10,709.65	0.00	0.00	0.00	10,709.65	10,709.65	0.00	0.00	0.00	10,709.65	0.00	73,290.35	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	5,773,000.00	5,480,000.00	11,253,000.00	5,773,000.00	5,480,000.00	0.00	0.00	11,253,000.00	1,837,174.42	4,845,081.25	0.00	0.00	6,682,255.67	1,837,174.42	4,785,081.25	0.00	0.00	6,622,255.67	0.00	4,570,744.33	0.00	60,000.00		
Printing and Publication Expenses	5029902000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	1,400.00	250.00	0.00	0.00	1,650.00	1,400.00	250.00	0.00	0.00	1,650.00	0.00	41,350.00	0.00	0.00		
Representation Expenses	5029903000	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	31,026.75	299,233.25	0.00	0.00	330,260.00	31,026.75	239,233.25	0.00	0.00	270,260.00	0.00	778,740.00	0.00	60,000.00		
Transportation and Delivery Expenses	5029904000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00		
Rent/Lease Expenses	5029905000	4,364,000.00	5,480,000.00	9,844,000.00	4,364,000.00	5,480,000.00	0.00	0.00	9,844,000.00	1,798,454.67	4,545,598.00	0.00	0.00	6,344,052.67	1,798,454.67	4,545,598.00	0.00	0.00	6,344,052.67	0.00	3,499,947.33	0.00	0.00		
Rents - Building and Structures	5029905001	3,394,000.00	5,500,000.00	8,894,000.00	3,394,000.00	5,500,000.00	0.00	0.00	8,894,000.00	1,733,120.00	4,533,238.00	0.00	0.00	6,266,358.00	1,733,120.00	4,533,238.00	0.00	0.00	6,266,358.00	0.00	2,627,642.00	0.00	0.00		
Rents - Motor Vehicles	5029905003	970,000.00	(20,000.00)	950,000.00	970,000.00	(20,000.00)	0.00	0.00	950,000.00	65,334.67	12,360.00	0.00	0.00	77,694.67	65,334.67	12,360.00	0.00	0.00	77,694.67	0.00	872,305.33	0.00	0.00		
Subscription Expenses	5029907000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	6,293.00	0.00	0.00	0.00	6,293.00	6,293.00	0.00	0.00	0.00	6,293.00	0.00	707.00	0.00	0.00		
Other Subscription Expenses	5029907099	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	6,293.00	0.00	0.00	0.00	6,293.00	6,293.00	0.00	0.00	0.00	6,293.00	0.00	707.00	0.00	0.00		
Capital Outlays		0.00	8,898,827.79	8,898,827.79	0.00	0.00	0.00	8,898,827.79	8,898,827.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,827.79	0.00	0.00		
Property, Plant and Equipment Outlay	5060400000	0.00	8,898,827.79	8,898,827.79	0.00	0.00	0.00	8,898,827.79	8,898,827.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,827.79	0.00	0.00		
Machinery and Equipment Outlay	5060405000	0.00	8,898,827.79	8,898,827.79	0.00	0.00	0.00	8,898,827.79	8,898,827.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,827.79	0.00	0.00		
Information and Communication Technology Equipment	5060405003	0.00	8,898,827.79	8,898,827.79	0.00	0.00	0.00	8,898,827.79	8,898,827.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,827.79	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	0.00	2,554,000.00	436,171.91	901,873.92	0.00	0.00	1,338,045.83	436,171.91	901,873.92	0.00	0.00	1,338,045.83	0.00	1,215,954.17	0.00	0.00		
Retirement and Life Insurance Premiums		2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	0.00	2,554,000.00	436,171.91	901,873.92	0.00	0.00	1,338,045.83	436,171.917										