

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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
(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 / Augmentation s)	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 Demandabl e	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		62,753,000.00	2,543,775.19	65,296,775.19	62,878,000.00	1,367,000.00	0.00	1,051,775.19	65,296,775.19	12,844,065.64	19,207,696.53	14,501,414.90	0.00	46,553,177.07	12,791,565.64	18,805,246.53	12,538,800.76	0.00	44,135,612.93	0.00	18,743,598.12	0.00	2,417,564.14
A. AGENCY SPECIFIC BUDGET		60,027,000.00	0.00	60,027,000.00	60,027,000.00	0.00	0.00	0.00	60,027,000.00	12,184,793.20	17,505,350.18	13,840,353.50	0.00	43,530,496.88	12,132,293.20	17,102,900.18	12,103,890.04	0.00	41,339,083.42	0.00	16,496,503.12	0.00	2,191,413.46
Personnel Services		29,412,000.00	0.00	29,412,000.00	29,412,000.00	0.00	0.00	0.00	29,412,000.00	6,029,453.54	8,244,618.31	7,114,548.27	0.00	21,388,620.12	6,029,453.54	8,244,618.31	7,015,365.07	0.00	21,289,436.92	0.00	8,023,379.88	0.00	99,183.20
Salaries and Wages		22,723,000.00	(273,576.03)	22,449,423.97	22,723,000.00	(273,576.03)	0.00	0.00	22,449,423.97	5,515,066.00	5,487,076.35	6,422,702.73	0.00	17,424,845.08	5,515,066.00	5,487,076.35	6,422,702.73	0.00	17,424,845.08	0.00	5,024,578.89	0.00	0.00
Salaries and Wages - Regular	5010101000	22,723,000.00	(273,576.03)	22,449,423.97	22,723,000.00	(273,576.03)	0.00	0.00	22,449,423.97	5,515,066.00	5,487,076.35	6,422,702.73	0.00	17,424,845.08	5,515,066.00	5,487,076.35	6,422,702.73	0.00	17,424,845.08	0.00	5,024,578.89	0.00	0.00
Basic Salary - Civilian	5010101001	22,723,000.00	(273,576.03)	22,449,423.97	22,723,000.00	(273,576.03)	0.00	0.00	22,449,423.97	5,515,066.00	5,487,076.35	6,422,702.73	0.00	17,424,845.08	5,515,066.00	5,487,076.35	6,422,702.73	0.00	17,424,845.08	0.00	5,024,578.89	0.00	0.00
Other Compensation		6,032,000.00	126,439.00	6,158,439.00	6,032,000.00	126,439.00	0.00	0.00	6,158,439.00	348,000.00	2,500,920.00	513,019.00	0.00	3,361,939.00	348,000.00	2,500,920.00	473,019.00	0.00	3,321,939.00	0.00	2,796,500.00	0.00	40,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,008,000.00	30,300.00	1,038,300.00	1,008,000.00	30,300.00	0.00	0.00	1,038,300.00	236,000.00	237,800.00	246,000.00	0.00	719,800.00	236,000.00	237,800.00	246,000.00	0.00	719,800.00	0.00	318,500.00	0.00	0.00
PERA - Civilian	5010201001	1,008,000.00	30,300.00	1,038,300.00	1,008,000.00	30,300.00	0.00	0.00	1,038,300.00	236,000.00	237,800.00	246,000.00	0.00	719,800.00	236,000.00	237,800.00	246,000.00	0.00	719,800.00	0.00	318,500.00	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	56,000.00	81,500.00	84,500.00	0.00	222,000.00	56,000.00	81,500.00	64,500.00	0.00	202,000.00	0.00	60,000.00	0.00	20,000.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	56,000.00	81,500.00	84,500.00	0.00	222,000.00	56,000.00	81,500.00	64,500.00	0.00	202,000.00	0.00	60,000.00	0.00	20,000.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	56,000.00	81,500.00	84,500.00	0.00	222,000.00	56,000.00	81,500.00	64,500.00	0.00	202,000.00	0.00	60,000.00	0.00	20,000.00
Clothing/Uniform Allowance	5010204000	252,000.00	65,000.00	317,000.00	252,000.00	65,000.00	0.00	0.00	317,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	44,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	252,000.00	65,000.00	317,000.00	252,000.00	65,000.00	0.00	0.00	317,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	44,000.00	0.00	0.00
Year End Bonus	5010214000	1,894,000.00	0.00	1,894,000.00	1,894,000.00	0.00	0.00	0.00	1,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,894,000.00	0.00	1,894,000.00	1,894,000.00	0.00	0.00	0.00	1,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,000.00	0.00	0.00
Cash Gift	5010215000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,894,000.00	31,139.00	1,925,139.00	1,894,000.00	31,139.00	0.00	0.00	1,925,139.00	0.00	1,827,120.00	98,019.00	0.00	1,925,139.00	0.00	1,827,120.00	98,019.00	0.00	1,925,139.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,894,000.00	31,139.00	1,925,139.00	1,894,000.00	31,139.00	0.00	0.00	1,925,139.00	0.00	1,827,120.00	98,019.00	0.00	1,925,139.00	0.00	1,827,120.00	98,019.00	0.00	1,925,139.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Personnel Benefit Contributions		599,000.00	47,851.84	646,851.84	599,000.00	47,851.84	0.00	0.00	646,851.84	166,387.54	164,336.77	171,826.54	0.00	502,550.85	166,387.54	164,336.77	112,643.34	0.00	443,367.65	0.00	144,300.99	0.00	59,183.20
Pag-IBIG Contributions	5010302000	50,000.00	20,500.00	70,500.00	50,000.00	20,500.00	0.00	0.00	70,500.00	19,600.00	23,400.00	24,600.00	0.00	67,600.00	19,600.00	23,400.00	15,800.00	0.00	58,800.00	0.00	2,900.00	0.00	8,800.00
Pag-IBIG - Civilian	5010302001	50,000.00	20,500.00	70,500.00	50,000.00	20,500.00	0.00	0.00	70,500.00	19,600.00	23,400.00	24,600.00	0.00	67,600.00	19,600.00	23,400.00	15,800.00	0.00	58,800.00	0.00	2,900.00	0.00	8,800.00
PhilHealth Contributions	5010303000	499,000.00	25,951.84	524,951.84	499,000.00	25,951.84	0.00	0.00	524,951.84	134,987.54	132,836.77	135,226.54	0.00	403,050.85	134,987.54	132,836.77	88,943.34	0.00	356,767.65	0.00	121,900.99	0.00	46,283.20
PhilHealth - Civilian	5010303001	499,000.00	25,951.84	524,951.84	499,000.00	25,951.84	0.00	0.00	524,951.84	134,987.54	132,836.77	135,226.54	0.00	403,050.85	134,987.54	132,836.77	88,943.34	0.00	356,767.65	0.00	121,900.99	0.00	46,283.20
Employees Compensation Insurance Premiums	5010304000	50,000.00	1,400.00	51,400.00	50,000.00	1,400.00	0.00	0.00	51,400.00	11,800.00	8,100.00	12,000.00	0.00	31,900.00	11,800.00	8,100.00	7,900.00	0.00	27,800.00	0.00	19,500.00	0.00	4,100.00
ECIP - Civilian	5010304001	50,000.00	1,400.00	51,400.00	50,000.00	1,400.00	0.00	0.00	51,400.00	11,800.00	8,100.00	12,000.00	0.00	31,900.00	11,800.00	8,100.00	7,900.00	0.00	27,800.00	0.00	19,500.00	0.00	4,100.00
Other Personnel Benefits		58,000.00	99,285.19	157,285.19	58,000.00	99,285.19	0.00	0.00	157,285.19	0.00	92,285.19	7,000.00	0.00	99,285.19	0.00	92,285.19	7,000.00	0.00	99,285.19	0.00	58,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	92,285.19	92,285.19	0.00	92,285.19	0.00	0.00	92,285.19	0.00	92,285.19	0.00	0.00	92,285.19	0.00	92,285.19							

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
(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 / Augmentation s)	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+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
Utility Expenses		502,000.00	(122,082.51)	379,917.49	502,000.00	(122,082.51)	0.00	0.00	379,917.49	101,420.10	87,471.08	106,494.32	0.00	295,385.50	101,420.10	87,471.08	106,494.32	0.00	295,385.50	0.00	84,531.99	0.00	0.00
Water Expenses	5020401000	252,000.00	(109,200.00)	142,800.00	252,000.00	(109,200.00)	0.00	0.00	142,800.00	34,600.00	25,800.00	62,168.08	0.00	122,568.08	34,600.00	25,800.00	62,168.08	0.00	122,568.08	0.00	20,231.92	0.00	0.00
Electricity Expenses	5020402000	250,000.00	(12,882.51)	237,117.49	250,000.00	(12,882.51)	0.00	0.00	237,117.49	66,820.10	61,671.08	44,326.24	0.00	172,817.42	66,820.10	61,671.08	44,326.24	0.00	172,817.42	0.00	64,300.07	0.00	0.00
Communication Expenses		209,000.00	95,888.79	304,888.79	209,000.00	95,888.79	0.00	0.00	304,888.79	60,811.29	113,249.90	79,319.98	0.00	253,381.17	60,811.29	113,249.90	61,899.94	0.00	235,961.13	0.00	51,507.62	0.00	17,420.04
Postage and Courier Services	5020501000	122,000.00	(36,254.85)	85,745.15	122,000.00	(36,254.85)	0.00	0.00	85,745.15	22,666.15	17,270.32	29,427.43	0.00	69,363.90	22,666.15	17,270.32	19,507.39	0.00	59,443.86	0.00	16,381.25	0.00	9,920.04
Telephone Expenses	5020502000	87,000.00	(18,156.36)	68,843.64	87,000.00	(18,156.36)	0.00	0.00	68,843.64	21,345.14	21,579.58	19,886.81	0.00	62,811.53	21,345.14	21,579.58	15,686.81	0.00	58,611.53	0.00	6,032.11	0.00	4,200.00
Mobile	5020502001	36,000.00	15,443.64	51,443.64	36,000.00	15,443.64	0.00	0.00	51,443.64	13,129.60	18,754.00	19,560.04	0.00	51,443.64	13,129.60	18,754.00	15,360.04	0.00	47,243.64	0.00	0.00	0.00	4,200.00
Landline	5020502002	51,000.00	(33,600.00)	17,400.00	51,000.00	(33,600.00)	0.00	0.00	17,400.00	8,215.54	2,825.58	326.77	0.00	11,367.89	8,215.54	2,825.58	326.77	0.00	11,367.89	0.00	6,032.11	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	150,300.00	150,300.00	0.00	150,300.00	0.00	0.00	150,300.00	16,800.00	74,400.00	30,005.74	0.00	121,205.74	16,800.00	74,400.00	26,705.74	0.00	117,905.74	0.00	29,094.26	0.00	3,300.00
Confidential, Intelligence and Extraordinary		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	38,800.00	0.00	87,300.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	29,700.00	0.00	9,700.00
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	38,800.00	0.00	87,300.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	29,700.00	0.00	9,700.00
Professional Services		0.00	119,400.00	119,400.00	0.00	119,400.00	0.00	0.00	119,400.00	118,500.00	300.00	600.00	0.00	119,400.00	118,500.00	300.00	600.00	0.00	119,400.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	900.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	300.00	600.00	0.00	900.00	0.00	300.00	600.00	0.00	900.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	118,500.00	118,500.00	0.00	118,500.00	0.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	0.00	0.00	0.00	0.00
General Services		17,571,000.00	(1,646,613.06)	15,924,386.94	17,571,000.00	(1,646,613.06)	0.00	0.00	15,924,386.94	3,243,622.85	3,769,711.28	2,973,941.09	0.00	9,987,275.22	3,243,622.85	3,769,711.28	2,756,617.91	0.00	9,769,952.04	0.00	5,937,111.72	0.00	217,323.18
Janitorial Services	5021202000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	121,519.12	57,035.72	0.00	178,554.84	0.00	121,519.12	57,035.72	0.00	178,554.84	0.00	37,445.16	0.00	0.00
Security Services	5021203000	972,000.00	(48,992.66)	923,007.34	972,000.00	(48,992.66)	0.00	0.00	923,007.34	76,934.84	305,811.24	338,416.12	0.00	721,162.20	76,934.84	305,811.24	179,811.54	0.00	562,557.62	0.00	201,845.14	0.00	158,604.58
Other General Services	5021299000	16,383,000.00	(1,597,620.40)	14,785,379.60	16,383,000.00	(1,597,620.40)	0.00	0.00	14,785,379.60	3,166,688.01	3,342,380.92	2,578,489.25	0.00	9,087,558.18	3,166,688.01	3,342,380.92	2,519,770.65	0.00	9,028,839.58	0.00	5,697,821.42	0.00	58,718.60
Other General Services	5021299099	16,383,000.00	(1,597,620.40)	14,785,379.60	16,383,000.00	(1,597,620.40)	0.00	0.00	14,785,379.60	3,166,688.01	3,342,380.92	2,578,489.25	0.00	9,087,558.18	3,166,688.01	3,342,380.92	2,519,770.65	0.00	9,028,839.58	0.00	5,697,821.42	0.00	58,718.60
Repairs and Maintenance		152,000.00	(78,600.00)	73,400.00	152,000.00	(78,600.00)	0.00	0.00	73,400.00	25,355.42	8,929.70	36,902.99	0.00	71,188.11	25,355.42	8,929.70	36,902.99	0.00	71,188.11	0.00	2,211.89	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	36,000.00	(36,000.00)	0.00	36,000.00	(36,000.00)	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
Printing Equipment	5021305012	36,000.00	(36,000.00)	0.00	36,000.00	(36,000.00)	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
Repairs and Maintenance - Transportation	5021306000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	23,955.42	8,929.70	36,902.99	0.00	69,788.11	23,955.42	8,929.70	36,902.99	0.00	69,788.11	0.00	2,211.89	0.00	0.00
Motor Vehicles	5021306001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	23,955.42	8,929.70	36,902.99	0.00	69,788.11	23,955.42	8,929.70	36,902.99	0.00	69,788.11	0.00	2,211.89	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	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
Repairs and Maintenance - Semi-Expendable	5021321000	22,000.00	(20,600.00)	1,400.00	22,000.00	(20,600.00)	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Printing Equipment	5021321011	22,000.00	(20,600.00)	1,400.00	22,000.00	(20,600.00)	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		101,000.00	447,941.13	548,941.13	101,000.00	447,941.13	0.00	0.00	548,941.13	10,125.00	64,591.89	474,224.24	0.00	548,941.13	10,125.00	64,591.89	11,968.20	0.00	86,685.09	0.00	0.00	0.00	462,256.04
Fidelity Bond Premiums	5021502000	87,000.00	(18,725.55)	68,274.45	87,000.00	(18,725.55)	0.00	0.00	68,274.45	10,125.00	46,181.25	11,968.20	0.00	68,274.45	10,125.00	46,181.25	11,968.20	0.00	68,274.45	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	14,000.00	466,666.68	480,666.68	14,000.00	466,666.68	0.00	0.00	480,666.68	0.00	18,410.64	462,256.04	0.00	480,666.68	0.00	18,410.64	0.00	0.00	18,410.64	0.00	0.00	0.00	462,256.04
Other Maintenance and Operating Expenses		8,096,000.00	2,004,855.67	10,100,855.67	8,096,000.00	2,004,855.67	0.00	0.00	10,100,855.67	2,233,620.65	4,384,934.00	1,701,982.80	0.00	8,320,537.45	2,181,120.65	3,982,484.00	870,030.80	0.00	7,033,635.45	0.00	1,780,318.22	0.00	1,286,902.00
Printing and Publication Expenses	5029902000	216,000.00	(215,712.00)	288.00	216,000.00	(215,712.00)	0.00	0.00	288.00	0.00													