

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

As at the Quarter Ending March 31, 2022

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - VIII
Organization Code (UACS) :16 008 0300008
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)

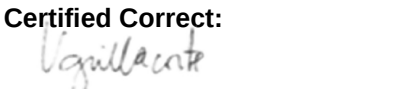
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

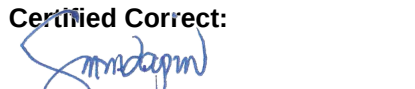
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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		44,935,000.00	0.00	44,935,000.00	44,935,000.00	0.00	0.00	0.00	44,935,000.00	8,911,199.91	0.00	0.00	0.00	8,911,199.91	8,356,472.31	0.00	0.00	0.00	0.00	8,356,472.31	0.00	36,023,800.09	0.00	554,727.60
A. AGENCY SPECIFIC BUDGET		42,997,000.00	0.00	42,997,000.00	42,997,000.00	0.00	0.00	0.00	42,997,000.00	8,317,311.93	0.00	0.00	0.00	8,317,311.93	7,957,500.81	0.00	0.00	0.00	0.00	7,957,500.81	0.00	34,679,688.07	0.00	359,811.12
Personnel Services		20,757,000.00	0.00	20,757,000.00	20,757,000.00	0.00	0.00	0.00	20,757,000.00	5,434,824.42	0.00	0.00	0.00	5,434,824.42	5,075,013.30	0.00	0.00	0.00	0.00	5,075,013.30	0.00	15,322,175.58	0.00	359,811.12
Salaries and Wages	5010100000	16,157,000.00	(48,000.00)	16,109,000.00	16,157,000.00	(48,000.00)	0.00	0.00	16,109,000.00	4,793,785.45	0.00	0.00	0.00	4,793,785.45	4,462,176.80	0.00	0.00	0.00	0.00	4,462,176.80	0.00	11,315,214.55	0.00	331,608.65
Salaries and Wages - Regular	5010101000	16,157,000.00	(48,000.00)	16,109,000.00	16,157,000.00	(48,000.00)	0.00	0.00	16,109,000.00	4,793,785.45	0.00	0.00	0.00	4,793,785.45	4,462,176.80	0.00	0.00	0.00	0.00	4,462,176.80	0.00	11,315,214.55	0.00	331,608.65
Basic Salary - Civilian	5010101001	16,157,000.00	(48,000.00)	16,109,000.00	16,157,000.00	(48,000.00)	0.00	0.00	16,109,000.00	4,793,785.45	0.00	0.00	0.00	4,793,785.45	4,462,176.80	0.00	0.00	0.00	0.00	4,462,176.80	0.00	11,315,214.55	0.00	331,608.65
Other Compensation	5010200000	4,210,000.00	48,000.00	4,258,000.00	4,210,000.00	48,000.00	0.00	0.00	4,258,000.00	556,750.00	0.00	0.00	0.00	556,750.00	556,750.00	0.00	0.00	0.00	0.00	556,750.00	0.00	3,701,250.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	558,000.00	0.00	0.00
PERA - Civilian	5010201001	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	558,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	15,000.00	135,000.00	120,000.00	15,000.00	0.00	0.00	135,000.00	68,375.00	0.00	0.00	0.00	68,375.00	68,375.00	0.00	0.00	0.00	0.00	68,375.00	0.00	66,625.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	15,000.00	135,000.00	120,000.00	15,000.00	0.00	0.00	135,000.00	68,375.00	0.00	0.00	0.00	68,375.00	68,375.00	0.00	0.00	0.00	0.00	68,375.00	0.00	66,625.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	15,000.00	135,000.00	120,000.00	15,000.00	0.00	0.00	135,000.00	68,375.00	0.00	0.00	0.00	68,375.00	68,375.00	0.00	0.00	0.00	0.00	68,375.00	0.00	66,625.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	192,000.00	18,000.00	210,000.00	192,000.00	18,000.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	192,000.00	18,000.00	210,000.00	192,000.00	18,000.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00
Cash Gift	5010215000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	84,288.97	0.00	0.00	0.00	84,288.97	56,086.50	0.00	0.00	0.00	0.00	56,086.50	0.00	265,711.03	0.00	28,202.47
Pag-IBIG Contributions	5010302000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	10,500.00	0.00	0.00	0.00	10,500.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	26,500.00	0.00	3,500.00
Pag-IBIG - Civilian	5010302001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	10,500.00	0.00	0.00	0.00	10,500.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	26,500.00	0.00	3,500.00
PhilHealth Contributions	5010303000	276,000.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	63,288.97	0.00	0.00	0.00	63,288.97	42,086.50	0.00	0.00							

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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
Information and Communications Technology Equipment	5020321003	550,000.00	110,000.00	660,000.00	550,000.00	110,000.00	0.00	0.00	660,000.00	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	509,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	164,000.00	164,000.00	0.00	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	72,000.00	452,000.00	524,000.00	72,000.00	452,000.00	0.00	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,000.00	0.00	0.00
Furniture and Fixtures	5020322001	72,000.00	452,000.00	524,000.00	72,000.00	452,000.00	0.00	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,000.00	0.00	0.00
Utility Expenses	5020400000	977,000.00	0.00	977,000.00	977,000.00	0.00	0.00	0.00	977,000.00	2,281.93	0.00	0.00	0.00	2,281.93	2,281.93	0.00	0.00	0.00	2,281.93	0.00	974,718.07	0.00	0.00
Water Expenses	5020401000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Electricity Expenses	5020402000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	2,281.93	0.00	0.00	0.00	2,281.93	2,281.93	0.00	0.00	0.00	2,281.93	0.00	774,718.07	0.00	0.00
Communication Expenses	5020500000	355,000.00	25,000.00	380,000.00	355,000.00	25,000.00	0.00	0.00	380,000.00	4,844.01	0.00	0.00	0.00	4,844.01	4,844.01	0.00	0.00	0.00	4,844.01	0.00	375,155.99	0.00	0.00
Postage and Courier Services	5020501000	125,000.00	25,000.00	150,000.00	125,000.00	25,000.00	0.00	0.00	150,000.00	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	0.00	148,380.00	0.00	0.00
Telephone Expenses	5020502000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	3,224.01	0.00	0.00	0.00	3,224.01	3,224.01	0.00	0.00	0.00	3,224.01	0.00	126,775.99	0.00	0.00
Landline	5020502002	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	3,224.01	0.00	0.00	0.00	3,224.01	3,224.01	0.00	0.00	0.00	3,224.01	0.00	126,775.99	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	24,000.00	93,000.00	117,000.00	24,000.00	93,000.00	0.00	0.00	117,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	24,000.00	93,000.00	117,000.00	24,000.00	93,000.00	0.00	0.00	117,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
Professional Services	5021100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Professional Services	5021199000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
General Services	5021200000	6,004,000.00	(1,059,000.00)	4,945,000.00	6,004,000.00	(1,059,000.00)	0.00	0.00	4,945,000.00	2,467,493.00	0.00	0.00	0.00	2,467,493.00	2,467,493.00	0.00	0.00	0.00	2,467,493.00	0.00	2,477,507.00	0.00	0.00
Janitorial Services	5021202000	25,000.00	135,000.00	160,000.00	25,000.00	135,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Security Services	5021203000	2,491,000.00	(1,209,000.00)	1,282,000.00	2,491,000.00	(1,209,000.00)	0.00	0.00	1,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,000.00	0.00	0.00
Other General Services	5021299000	3,488,000.00	15,000.00	3,503,000.00	3,488,000.00	15,000.00	0.00	0.00	3,503,000.00	2,467,493.00	0.00	0.00	0.00	2,467,493.00	2,467,493.00	0.00	0.00	0.00	2,467,493.00	0.00	1,035,507.00	0.00	0.00
Other General Services	5021299099	3,488,000.00	15,000.00	3,503,000.00	3,488,000.00	15,000.00	0.00	0.00	3,503,000.00	2,467,493.00	0.00	0.00	0.00	2,467,493.00	2,467,493.00	0.00	0.00	0.00	2,467,493.00	0.00	1,035,507.00	0.00	0.00
Repairs and Maintenance	5021300000	158,000.00	42,000.00	200,000.00	158,000.00	42,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	158,000.00	(58,000.00)	100,000.00	158,000.00	(58,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Motor Vehicles	5021306001	158,000.00	(58,000.00)	100,000.00	158,000.00	(58,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	2,200.00	102,200.00	100,000.00	2,200.00	0.00	0.00	102,200.00	7,336.37	0.00	0.00	0.00	7,336.37	7,336.37	0.00	0.00	0.00	7,336.37	0.00	94,863.63	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,179.06	0.00	0.00	0.00	2,179.06	2,179.06	0.00	0.00	0.00	2,179.06	0.00	20.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	2,179.06	0.00	0.00	0.00	2,179.06	2,179.06	0.00	0.00	0.00	2,179.06	0.00	20.94	0.00	0.00
Insurance Expenses	5021503000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,157.31	0.00	0.00	0.00	5,157.31	5,157.31	0.00	0.00	0.00	5,157.31	0.00	94,842.69	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,180,000.00	4,500.00	8,184,500.00	8,180,000.00	4,500.00	0.00	0.00	8,184,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00					

Certified Correct:

VICENTE G. VILLACORTE
Budget Officer III
Date: 2022-04-20 10:49:17

Certified Correct:

MYRALUNA M. DAPIN
Regional Accountant
Date: 2022-04-20 10:49:17

Recommending Approval:

DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date