

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

As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016
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 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
SUMMARY		35,464,000.00	1,918,476.79	37,382,476.79	35,464,000.00	0.00	0.00	1,918,476.79	37,382,476.79	8,686,818.43	10,502,857.45	7,381,109.76	0.00	26,570,785.64	7,908,895.75	10,907,750.14	7,404,690.63	0.00	26,221,336.52	0.00	10,811,691.15	0.00	349,449.12
A. AGENCY SPECIFIC BUDGET		33,077,000.00	0.00	33,077,000.00	33,077,000.00	0.00	0.00	0.00	33,077,000.00	7,271,994.46	9,198,026.48	6,371,742.33	0.00	22,841,763.27	7,235,097.67	8,861,893.28	6,426,610.04	0.00	22,523,600.99	0.00	10,235,236.73	0.00	318,162.28
Personnel Services		25,485,000.00	0.00	25,485,000.00	25,485,000.00	0.00	0.00	0.00	25,485,000.00	5,041,896.35	6,871,903.06	4,821,414.73	0.00	16,735,214.14	5,011,681.14	6,865,198.83	4,819,494.33	0.00	16,696,374.30	0.00	8,749,785.86	0.00	38,839.84
Salaries and Wages		19,889,000.00	(611,798.25)	19,277,201.75	19,889,000.00	(611,798.25)	0.00	0.00	19,277,201.75	4,438,596.18	4,449,029.09	4,395,572.00	0.00	13,283,197.27	4,409,018.65	4,448,849.76	4,396,489.02	0.00	13,254,357.43	0.00	5,994,004.48	0.00	28,839.84
Salaries and Wages - Regular	5010101000	19,889,000.00	(611,798.25)	19,277,201.75	19,889,000.00	(611,798.25)	0.00	0.00	19,277,201.75	4,438,596.18	4,449,029.09	4,395,572.00	0.00	13,283,197.27	4,409,018.65	4,448,849.76	4,396,489.02	0.00	13,254,357.43	0.00	5,994,004.48	0.00	28,839.84
Basic Salary - Civilian	5010101001	19,889,000.00	(611,798.25)	19,277,201.75	19,889,000.00	(611,798.25)	0.00	0.00	19,277,201.75	4,438,596.18	4,449,029.09	4,395,572.00	0.00	13,283,197.27	4,409,018.65	4,448,849.76	4,396,489.02	0.00	13,254,357.43	0.00	5,994,004.48	0.00	28,839.84
Other Compensation		5,038,000.00	512,229.00	5,550,229.00	5,038,000.00	512,229.00	0.00	0.00	5,550,229.00	500,999.99	2,219,380.00	324,500.00	0.00	3,044,879.99	500,999.99	2,219,380.00	314,500.00	0.00	3,034,879.99	0.00	2,505,349.01	0.00	10,000.00
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	179,999.99	180,000.00	176,000.00	0.00	535,999.99	179,999.99	180,000.00	176,000.00	0.00	535,999.99	0.00	232,000.01	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	179,999.99	180,000.00	176,000.00	0.00	535,999.99	179,999.99	180,000.00	176,000.00	0.00	535,999.99	0.00	232,000.01	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	22,000.00	244,000.00	222,000.00	22,000.00	0.00	0.00	244,000.00	70,500.00	68,000.00	74,250.00	0.00	212,750.00	70,500.00	68,000.00	69,250.00	0.00	207,750.00	0.00	31,250.00	0.00	5,000.00
Transportation Allowance (TA)	5010203000	222,000.00	22,000.00	244,000.00	222,000.00	22,000.00	0.00	0.00	244,000.00	70,500.00	68,000.00	74,250.00	0.00	212,750.00	70,500.00	68,000.00	69,250.00	0.00	207,750.00	0.00	31,250.00	0.00	5,000.00
Transportation Allowance (TA)	5010203001	222,000.00	22,000.00	244,000.00	222,000.00	22,000.00	0.00	0.00	244,000.00	70,500.00	68,000.00	74,250.00	0.00	212,750.00	70,500.00	68,000.00	69,250.00	0.00	207,750.00	0.00	31,250.00	0.00	5,000.00
Clothing/Uniform Allowance	5010204000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus	5010214000	1,657,000.00	0.00	1,657,000.00	1,657,000.00	0.00	0.00	0.00	1,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,657,000.00	0.00	1,657,000.00	1,657,000.00	0.00	0.00	0.00	1,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,000.00	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	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	160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,657,000.00	48,229.00	1,705,229.00	1,657,000.00	48,229.00	0.00	0.00	1,705,229.00	0.00	1,483,380.00	0.00	0.00	1,483,380.00	0.00	1,483,380.00	0.00	0.00	1,483,380.00	0.00	221,849.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,657,000.00	48,229.00	1,705,229.00	1,657,000.00	48,229.00	0.00	0.00	1,705,229.00	0.00	1,483,380.00	0.00	0.00	1,483,380.00	0.00	1,483,380.00	0.00	0.00	1,483,380.00	0.00	221,849.00	0.00	0.00
Other Bonuses and Allowances	5010299000	160,000.00	420,000.00	580,000.00	160,000.00	420,000.00	0.00	0.00	580,000.00	0.00	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00	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	160,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		509,000.00	0.00	509,000.00	509,000.00	0.00	0.00	0.00	509,000.00	102,300.18	102,446.72	101,342.73	0.00	306,089.63	101,662.50	103,084.40	101,342.73	0.00	306,089.63	0.00	202,910.37	0.00	0.00
Pag-IBIG Contributions	5010302000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	9,000.00	9,000.00	8,800.00	0.00	26,800.00	9,000.00	9,000.00	8,800.00	0.00	26,800.00	0			

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Office Equipment	5020321002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,565.00	0.00	0.00	0.00	5,565.00	5,565.00	0.00	0.00	0.00	5,565.00	0.00	4,435.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	19,000.00	14,000.00	33,000.00	19,000.00	14,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	
Communications Equipment	5020321007	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	45,000.00	5,410.00	50,410.00	45,000.00	5,410.00	0.00	0.00	50,410.00	21,880.00	18,610.00	0.00	0.00	40,490.00	21,880.00	18,610.00	0.00	0.00	40,490.00	0.00	9,920.00	0.00	0.00	
Furniture and Fixtures	5020322001	45,000.00	5,410.00	50,410.00	45,000.00	5,410.00	0.00	0.00	50,410.00	21,880.00	18,610.00	0.00	0.00	40,490.00	21,880.00	18,610.00	0.00	0.00	40,490.00	0.00	9,920.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	484.00	8,982.00	23,301.75	0.00	32,767.75	484.00	8,738.34	23,545.41	0.00	32,767.75	0.00	32,232.25	0.00	0.00	
Utility Expenses		284,000.00	128,973.37	412,973.37	284,000.00	128,973.37	0.00	0.00	412,973.37	74,895.87	265,226.66	41,104.24	0.00	381,226.77	74,895.87	265,226.66	39,279.73	0.00	379,402.26	0.00	31,746.60	0.00	1,824.51	
Water Expenses	5020401000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	10,157.20	11,846.65	16,512.91	0.00	38,516.76	10,157.20	11,846.65	14,688.40	0.00	36,692.25	0.00	11,483.24	0.00	1,824.51	
Electricity Expenses	5020402000	234,000.00	128,973.37	362,973.37	234,000.00	128,973.37	0.00	0.00	362,973.37	64,738.67	253,380.01	24,591.33	0.00	342,710.01	64,738.67	253,380.01	24,591.33	0.00	342,710.01	0.00	20,263.36	0.00	0.00	
Communication Expenses		216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	37,492.00	36,603.58	37,018.42	0.00	111,114.00	36,725.42	36,603.58	37,465.00	0.00	110,794.00	0.00	104,886.00	0.00	320.00	
Postage and Courier Services	5020501000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	7,320.00	6,751.58	5,001.42	0.00	19,073.00	6,553.42	6,751.58	5,768.00	0.00	19,073.00	0.00	61,927.00	0.00	0.00	
Telephone Expenses	5020502000	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	15,000.00	15,000.00	16,500.00	0.00	46,500.00	15,000.00	15,000.00	16,500.00	0.00	46,500.00	0.00	29,500.00	0.00	0.00	
Mobile	5020502001	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	15,000.00	15,000.00	16,500.00	0.00	46,500.00	15,000.00	15,000.00	16,500.00	0.00	46,500.00	0.00	22,500.00	0.00	0.00	
Landline	5020502002	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	14,262.00	14,262.00	14,262.00	0.00	42,786.00	14,262.00	14,262.00	14,262.00	0.00	42,786.00	0.00	12,214.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	910.00	590.00	1,255.00	0.00	2,755.00	910.00	590.00	935.00	0.00	2,435.00	0.00	1,245.00	0.00	320.00	
Confidential, Intelligence and Extraordinary		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	28,700.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	28,700.00	0.00	0.00	
General Services		2,762,000.00	388,102.66	3,150,102.66	2,762,000.00	388,102.66	0.00	0.00	3,150,102.66	1,113,097.37	1,152,756.82	626,294.65	0.00	2,892,148.84	1,107,182.37	883,771.51	630,817.03	0.00	2,621,770.91	0.00	257,953.82	0.00	270,377.93	
Janitorial Services	5021202000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	31,603.53	42,440.94	0.00	74,044.47	0.00	20,743.22	53,301.25	0.00	74,044.47	0.00	55,955.53	0.00	0.00	
Security Services	5021203000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	259,845.08	515,615.80	0.00	775,460.88	0.00	259,845.08	258,399.34	0.00	518,244.42	0.00	199,539.12	0.00	257,216.46	
Other General Services	5021299000	1,657,000.00	388,102.66	2,045,102.66	1,657,000.00	388,102.66	0.00	0.00	2,045,102.66	1,113,097.37	861,308.21	68,237.91	0.00	2,042,643.49	1,107,182.37	603,183.21	319,116.44	0.00	2,029,482.02	0.00	2,459.17	0.00	13,161.47	
Other General Services	5021299099	1,657,000.00	388,102.66	2,045,102.66	1,657,000.00	388,102.66	0.00	0.00	2,045,102.66	1,113,097.37	861,308.21	68,237.91	0.00	2,042,643.49	1,107,182.37	603,183.21	319,116.44	0.00	2,029,482.02	0.00	2,459.17	0.00	13,161.47	
Repairs and Maintenance		91,000.00	18,983.63	109,983.63	91,000.00	18,983.63	0.00	0.00	109,983.63	55,100.00	0.00	48,883.63	0.00	103,983.63	55,100.00	0.00	48,883.63	0.00	103,983.63	0.00	6,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	6,000.00																						

GRAND TOTAL		35,464,000.00	1,918,476.79	37,382,476.79	35,464,000.00	0.00	0.00	1,918,476.79	37,382,476.79	8,686,818.43	10,502,857.45	7,381,109.76	0.00	26,570,785.64	7,908,895.75	10,907,750.14	7,404,690.63	0.00	26,221,336.52	0.00	10,811,691.15	0.00	349,449.12
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Certified Correct:

RODOLFO D. MAPOY JR.

Budget Officer

Date: October 9, 2023 02:33 PM

Certified Correct:

MADONNA D. CALING

Accolntant

Date: October 9, 2023 02:33 PM

Recommending Approval By:

KIM H. TELARMA

Chief Administrative Officer

Date: October 9, 2023 04:01 PM

Approved By:

CMERYLL P. ELICANO

Regional Director

Date: October 16, 2023 10:50 AM