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

As at the Quarter Ending December 31, 2022

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005
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		40,179,000.00	11,081,454.02	51,260,454.02	39,439,000.00	(467,931.00)	0.00	12,289,385.02	51,260,454.02	9,739,320.88	11,487,322.80	13,051,330.95	15,018,870.04	49,296,844.67	8,682,275.80	12,407,988.98	7,610,864.53	13,886,698.39	42,587,827.70	0.00	1,963,609.35	0.00	6,709,016.97
A. AGENCY SPECIFIC BUDGET		38,170,000.00	9,872,193.18	48,042,193.18	37,430,000.00	(467,931.00)	0.00	11,080,124.18	48,042,193.18	8,987,988.10	10,860,622.73	12,471,642.03	13,758,330.97	46,078,583.83	8,323,317.88	11,388,914.05	7,224,405.25	12,432,929.68	39,369,566.86	0.00	1,963,609.35	0.00	6,709,016.97
Personnel Services		21,590,000.00	4,618,873.18	26,208,873.18	21,590,000.00	0.00	0.00	4,618,873.18	26,208,873.18	5,426,099.66	7,059,542.92	5,286,938.28	8,436,292.32	26,208,873.18	4,847,869.44	7,610,365.72	4,929,944.70	8,042,033.75	25,430,213.61	0.00	0.00	0.00	778,659.57
Salaries and Wages	5010100000	16,747,000.00	2,983,737.94	19,730,737.94	16,747,000.00	(895,135.24)	0.00	3,878,873.18	19,730,737.94	4,792,546.14	4,990,157.72	4,830,741.00	5,117,293.08	19,730,737.94	4,455,995.83	5,299,300.61	4,508,213.18	5,428,568.75	19,692,078.37	0.00	0.00	0.00	38,659.57
Salaries and Wages - Regular	5010101000	16,747,000.00	2,983,737.94	19,730,737.94	16,747,000.00	(895,135.24)	0.00	3,878,873.18	19,730,737.94	4,792,546.14	4,990,157.72	4,830,741.00	5,117,293.08	19,730,737.94	4,455,995.83	5,299,300.61	4,508,213.18	5,428,568.75	19,692,078.37	0.00	0.00	0.00	38,659.57
Basic Salary - Civilian	5010101001	16,747,000.00	2,983,737.94	19,730,737.94	16,747,000.00	(895,135.24)	0.00	3,878,873.18	19,730,737.94	4,792,546.14	4,990,157.72	4,830,741.00	5,117,293.08	19,730,737.94	4,455,995.83	5,299,300.61	4,508,213.18	5,428,568.75	19,692,078.37	0.00	0.00	0.00	38,659.57
Other Compensation	5010200000	4,432,000.00	820,860.91	5,252,860.91	4,432,000.00	820,860.91	0.00	0.00	5,252,860.91	547,090.91	1,971,912.00	327,000.00	2,406,858.00	5,252,860.91	331,090.91	2,187,912.00	327,000.00	2,406,858.00	5,252,860.91	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	41,090.91	881,090.91	840,000.00	41,090.91	0.00	0.00	881,090.91	221,090.91	220,000.00	216,000.00	224,000.00	881,090.91	221,090.91	220,000.00	216,000.00	224,000.00	881,090.91	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	840,000.00	41,090.91	881,090.91	840,000.00	41,090.91	0.00	0.00	881,090.91	221,090.91	220,000.00	216,000.00	224,000.00	881,090.91	221,090.91	220,000.00	216,000.00	224,000.00	881,090.91	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00	0.00	0.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	99,000.00	219,000.00	120,000.00	99,000.00	0.00	0.00	219,000.00	54,500.00	53,500.00	55,500.00	55,500.00	219,000.00	54,500.00	53,500.00	55,500.00	55,500.00	219,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	99,000.00	219,000.00	120,000.00	99,000.00	0.00	0.00	219,000.00	54,500.00	53,500.00	55,500.00	55,500.00	219,000.00	54,500.00	53,500.00	55,500.00	55,500.00	219,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	210,000.00	12,000.00	222,000.00	210,000.00	12,000.00	0.00	0.00	222,000.00	216,000.00	0.00	0.00	6,000.00	222,000.00	0.00	216,000.00	0.00	6,000.00	222,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	12,000.00	222,000.00	210,000.00	12,000.00	0.00	0.00	222,000.00	216,000.00	0.00	0.00	6,000.00	222,000.00	0.00	216,000.00	0.00	6,000.00	222,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,396,000.00	296,858.00	1,692,858.00	1,396,000.00	296,858.00	0.00	0.00	1,692,858.00	0.00	0.00	0.00	1,692,858.00	1,692,858.00	0.00	0.00	0.00	1,692,858.00	1,692,858.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,396,000.00	296,858.00	1,692,858.00	1,396,000.00	296,858.00	0.00	0.00	1,692,858.00	0.00	0.00	0.00	1,692,858.00	1,692,858.00	0.00	0.00	0.00	1,692,858.00	1,692,858.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	175,000.00	13,000.00	188,000.00	175,000.00	13,000.00	0.00	0.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	175,000.00	13,000.00	188,000.00	175,000.00	13,000.00	0.00	0.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,396,000.00	246,912.00	1,642,912.00	1,396,000.00	246,912.00	0.00	0.00	1,642,912.00	0.00	1,642,912.00	0.00	0.00	1,642,912.00	0.00	1,642,912.00	0.00	0.00	1,642,912.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,396,000.00	246,912.00	1,642,912.00	1,396,000.00	246,912.00	0.00	0.00	1,642,912.00	0.00	1,642,912.00	0.00	0.00	1,642,912.00	0.00	1,642,912.00	0.00	0.00	1,642,912.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	175,000.00	10,000.00	185,000.00	175,000.00	10,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	175,000.00	10,000.00	185,000.00	175,000.00	10,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	368,000.00	97,274.33	465,274.33	368,000.00	97,274.33	0.00	0.00	465,274.33	86,462.61	97,473.20	114,197.28	167,141.24	465,274.33	60,782.70	123,153.11	79,731.52	201,607.00	465,274.33	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	42,000.00	2,100.00	44,100.00	42,000.00	2,100.00	0.00	0.00	44,100.00	11,100.00	11,000.00	10,800.00	11,200.00	44,100.00	11,100.00	11,000.00	10,800.00	11,200.00	44,100.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	42,000.00	2,100.00	44,100.00	42,000.00	2,100.00	0.00	0.00	44,100.00	11,100.00	11,000.00	10,800.00	11,200.00	44,100.00	11,100.00	11,000.00	10,800.00	11,200.00	44,100.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	284,000.00	93,074.33	377,074.33	284,000.00	93,074.33	0.00	0.00	377,074.33	64,262.61	75,473.20	92,597.28	144,741.24	377,074.33	42,482.70	97,253.11	61,731.52	175,607.00	377,074.33	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	284,000.00	93,074.33	377,074.33	284,000.00	93,074.33	0.00	0.00	377,074.33	64,262.61	75,473.20	92,597.28	144,741.24	377,074.33	42,482.70	97,253.11	61,731.52	175,607.00	377,074.33	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	42,000.00	2,100.00	44,100.00	42,000.00	2,100.00	0.00	0.00	44,100.00	11,100.00	11,000.00	10,800.00	11,200.00	44,100.00	7,200.00	14,900.00	7,200.00	14,800.00	44,100.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	42,000.00	2,100.00	44,100.00	42,000.00	2,100.00	0.00	0.00	44,100.00	11,100.00	11,000.00	10,800.00	11,200.00	44,100.00	7,200.00	14,900.00	7,200.00	14,800.00	44,100.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	43,000.00	717,000.00	760,000.00	43,000.00	(23,000.00)	0.00	740,000.00	760,000.00	0.00	0.00	15,000.00	745,000.00	760,000.00	0.00	0.00	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	740,000.00
Other Personnel Benefits	5010499000	43,000.00	717,000.00	760,000.00	43,000.00	(23,000.00)	0.00	740,000.00	760,000.00	0.00	0.00	15,000.00	745,000.00	760,000.00	0.00	0.00	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	740,000.00
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
Loyalty Award - Civilian	5010499015	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	15,000.00	5,000.00	20,000.00	0.00	0.00	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00
Maintenance and Other Operating Expenses		16,580,000.00	5,253,320.00	21,833,320.00	15,840,000.00	(467,931.00)	0.00	6,461,251.00	21,833,320.00	3,561,888.44	3,801,079.81	7,184,703.75	5,322,038.65	19,869,710.65	3,475,448.44	3,778,548.33	2,294,460.55	4,390,895.93	13,939,353.25	0.00	1,963,609.35	0.00	5,930,357.40
Traveling Expenses	5020100000	1,369,000.00	(499,604.92)	869,395.08	1,369,000.00	(499,604.92)	0.00	0.00	869,395.08	175,338.00	147,501.08	232,668.00	313,888.00	869,395.08	122,898.00	199,191.08	216,045.00	317,761.00	855,895.08	0.00	0.00	0.00	13,500.00
Traveling Expenses - Local	5020101000	1,369,000.00	(499,604.92)	869,395.08	1,369,000.00	(499,604.92)	0.00	0.00	869,395.08	175,338.00	147,501.08	232,668.00	313,888.00	869,395.08	122,898.00	199,191.08	216,045.00	317,761.00	855,895.08	0.00	0.00	0.00	13,500.00
Training and Scholarship Expenses	5020200000	180,000.00	35,746.30	215,746.30	180,000.00	35,746.30	0.00	0.00	215,746.30	4,800.00	12,498.00	30,688.30	167,760.00	215,746.30	4,800.00	12,498.00	30,688.30	38,100.00	86,086.30	0.00	0.00	0.00	129,660.00
Training Expenses	5020201000	180,000.00	35,746.30	215,746.30	180,000.00	35,746.30	0.00	0.00	215,746.30	4,800.00	12,498.00	30,688.30	167,760.00	215,746.30	4,800.00	12,498.00	30,688.30	38,100.00	86,086.30	0.00	0.00	0.00	129,660.00
Training Expenses	5020201002	180,000.00	35,746.30	215,746.30	180,000.00	35,746.30	0.00	0.00	215,746.30	4,800.00	12,498.00	30,688.30	167,760.00	215,746.30	4,800.00	12,498.00	30,688.30	38,100.00	86,086.30	0.00	0.00	0.00	129,660.00
Supplies and Materials Expenses	5020300000	2,892,000.00	6,028,695.61	8,920,695.61	2,892,000.00	(311,708.39)	0.00	6,340,404.00	8,920,695.61	463,445.42	372,263.25	5,227,124.74	1,510,044.33	7,572,877.74	463,445.42	372,101.38	350,012.14	1,307,824.45	2,493,383.39	0.00	1,347,817.87	0.00	5,079,494.35
Office Supplies Expenses	5020301000	1,753,000.00	923,044.90	2,676,044.90	1,753,000.00	(378,359.10)	0.00	1,301,404.00	2,676,044.90	433,720.42	349,999.50	87,695.25	564,428.00	1,435,843.17	433,720.42	349,837.63	87,695.25	541,085.61	1,412,338.91	0.00	1,240,201.73	0.00	23,504.26
ICT Office Supplies	5020301001	0.00	47,840.00	47,840.00	0.00	29,436.00	0.00	18,404.00	47,840.00	0.00	0.00	0.00	47,840.00	47,840.00	0.00	0.00	0.00	47,840.00	47,840.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,753,000.00	875,204.90	2,628,204.90	1,753,000.00	(407,795.10)	0.00	1,283,000.00	2,628,204.90	433,720.42	349,999.50	87,695.25	516,588.00	1,388,003.17	433,720.42	349,837.63	87,695.25	493,245.61	1,364,498.91	0.00	1,240,201.73	0.00	23,504.26
Drugs and Medicines Expenses	5020307000	101,000.00	(64,987.40)	36,012.60	101,000.00	(64,987.40)	0.00	0.00	36,012.60	0.00	0.00	36,012.60	0.00	36,012.60	0.00	0.00	0.00	36,012.60	36,012.60	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	195,000.00	84,506.06	279,506.06	195,000.00	84,506.06	0.00	0.00	279,506.06	29,725.00	3,490.00	78,456.89	167,834.17	279,506.06	29,725.00	3,490.00	78,456.89	85,201.58	196,873.47	0.00	0.00	0.00	82,632.59

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005
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)

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		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)	
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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	5020321000	450,000.00	5,140,998.80	5,590,998.80	450,000.00	101,998.80	0.00	5,039,000.00	5,590,998.80	0.00	14,995.00	5,024,440.00	465,149.80	5,504,584.80	0.00	14,995.00	183,340.00	363,838.30	562,173.30	0.00	86,414.00	0.00	4,942,411.50
Office Equipment	5020321002	180,000.00	251,094.80	431,094.80	180,000.00	251,094.80	0.00	0.00	431,094.80	0.00	14,995.00	182,550.00	233,549.80	431,094.80	0.00	14,995.00	182,550.00	132,238.30	329,783.30	0.00	0.00	0.00	101,311.50
Information and Communications Technology Equipment	5020321003	270,000.00	4,882,864.00	5,152,864.00	270,000.00	(121,136.00)	0.00	5,004,000.00	5,152,864.00	0.00	0.00	4,841,890.00	231,600.00	5,073,490.00	0.00	0.00	790.00	231,600.00	232,390.00	0.00	79,374.00	0.00	4,841,100.00
Other Machinery and Equipment	5020321099	0.00	7,040.00	7,040.00	0.00	(27,960.00)	0.00	35,000.00	7,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,040.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	393,000.00	(213,025.25)	179,974.75	393,000.00	(213,025.25)	0.00	0.00	179,974.75	0.00	528.75	0.00	158,243.86	158,772.61	0.00	528.75	0.00	132,047.86	132,576.61	0.00	21,202.14	0.00	26,196.00
Furniture and Fixtures	5020322001	393,000.00	(213,025.25)	179,974.75	393,000.00	(213,025.25)	0.00	0.00	179,974.75	0.00	528.75	0.00	158,243.86	158,772.61	0.00	528.75	0.00	132,047.86	132,576.61	0.00	21,202.14	0.00	26,196.00
Other Supplies and Materials Expenses	5020399000	0.00	158,158.50	158,158.50	0.00	158,158.50	0.00	0.00	158,158.50	0.00	3,250.00	520.00	154,388.50	158,158.50	0.00	3,250.00	520.00	149,638.50	153,408.50	0.00	0.00	0.00	4,750.00
Utility Expenses	5020400000	1,273,000.00	555,991.65	1,828,991.65	1,273,000.00	555,991.65	0.00	0.00	1,828,991.65	323,566.05	361,063.16	647,087.11	491,983.65	1,823,699.97	323,566.05	361,063.16	646,868.46	483,040.25	1,814,537.92	0.00	5,291.68	0.00	9,162.05
Water Expenses	5020401000	100,000.00	(3,290.00)	96,710.00	100,000.00	(3,290.00)	0.00	0.00	96,710.00	11,335.37	16,642.30	26,757.00	36,683.65	91,418.32	11,335.37	16,642.30	26,757.00	28,369.30	83,103.97	0.00	5,291.68	0.00	8,314.35
Electricity Expenses	5020402000	1,173,000.00	559,281.65	1,732,281.65	1,173,000.00	559,281.65	0.00	0.00	1,732,281.65	312,230.68	344,420.86	620,330.11	455,300.00	1,732,281.65	312,230.68	344,420.86	620,111.46	454,670.95	1,731,433.95	0.00	0.00	0.00	847.70
Communication Expenses	5020500000	231,000.00	(49,900.00)	181,100.00	231,000.00	(49,900.00)	0.00	0.00	181,100.00	24,473.99	17,626.59	38,337.96	73,644.65	154,083.19	24,473.99	17,626.59	25,569.86	81,502.17	149,172.61	0.00	27,016.81	0.00	4,910.58
Postage and Courier Services	5020501000	155,000.00	100.00	155,100.00	155,000.00	100.00	0.00	0.00	155,100.00	18,479.99	13,630.59	29,912.39	67,463.58	129,486.55	18,479.99	13,630.59	19,154.79	73,310.60	124,575.97	0.00	25,613.45	0.00	4,910.58
Telephone Expenses	5020502000	76,000.00	(50,000.00)	26,000.00	76,000.00	(50,000.00)	0.00	0.00	26,000.00	5,994.00	3,996.00	8,425.57	6,181.07	24,596.64	5,994.00	3,996.00	6,415.07	8,191.57	24,596.64	0.00	1,403.36	0.00	0.00
Landline	5020502002	76,000.00	(50,000.00)	26,000.00	76,000.00	(50,000.00)	0.00	0.00	26,000.00	5,994.00	3,996.00	8,425.57	6,181.07	24,596.64	5,994.00	3,996.00	6,415.07	8,191.57	24,596.64	0.00	1,403.36	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	(600.00)	116,400.00	117,000.00	(600.00)	0.00	0.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	(600.00)	116,400.00	117,000.00	(600.00)	0.00	0.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	293,000.00	(211,981.36)	81,018.64	293,000.00	(211,981.36)	0.00	0.00	81,018.64	0.00	0.00	0.00	70,560.00	70,560.00	0.00	0.00	0.00	0.00	0.00	0.00	10,458.64	0.00	70,560.00
Other Professional Services	5021199000	293,000.00	(211,981.36)	81,018.64	293,000.00	(211,981.36)	0.00	0.00	81,018.64	0.00	0.00	0.00	70,560.00	70,560.00	0.00	0.00	0.00	0.00	0.00	0.00	10,458.64	0.00	70,560.00
General Services	5021200000	6,092,000.00	322,668.82	6,414,668.82	6,092,000.00	201,821.82	0.00	120,847.00	6,414,668.82	2,148,027.23	2,078,553.73	649,466.21	1,423,318.79	6,299,365.96	2,148,027.23	1,988,060.62	739,959.32	928,094.87	5,804,142.04	0.00	115,302.86	0.00	495,223.92
Janitorial Services	5021202000	631,000.00	(660.17)	630,339.83	631,000.00	(660.17)	0.00	0.00	630,339.83	0.00	176,339.83	46,780.37	322,516.56	545,636.76	0.00	85,846.72	137,273.48	232,290.25	455,410.45	0.00	84,703.07	0.00	90,226.31
Security Services	5021203000	1,188,000.00	122,683.36	1,310,683.36	1,188,000.00	122,683.36	0.00	0.00	1,310,683.36	0.00	0.00	408,805.84	871,277.73	1,280,083.57	0.00	0.00	408,805.84	641,289.24	1,050,095.08	0.00	30,599.79	0.00	229,988.49
Other General Services	5021299000	4,273,000.00	200,645.63	4,473,645.63	4,273,000.00	79,798.63	0.00	120,847.00	4,473,645.63	2,148,027.23	1,902,213.90	193,880.00	229,524.50	4,473,645.63	2,148,027.23	1,902,213.90	193,880.00	54,515.38	4,298,636.51	0.00	0.00	0.00	175,009.12
Other General Services	5021299099	4,273,000.00	200,645.63	4,473,645.63	4,273,000.00	79,798.63	0.00	120,847.00	4,473,645.63	2,148,027.23	1,902,213.90	193,880.00	229,524.50	4,473,645.63	2,148,027.23	1,902,213.90	193,880.00	54,515.38	4,298,636.51	0.00	0.00	0.00	175,009.12
Repairs and Maintenance	5021300000	429,000.00	(203,076.00)	225,924.00	429,000.00	(203,076.00)	0.00	0.00	225,924.00	21,436.00	56,569.00	130,568.00	17,351.00	225,924.00	21,436.00	56,569.00	130,568.00	17,351.00	225,924.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	108,000.00	(30,922.00)	77,078.00	108,000.00	(30,922.00)	0.00	0.00	77,078.00	7,600.00	0.00	69,478.00	0.00	77,078.00	7,600.00	0.00	69,478.00	0.00	77,078.00	0.00	0.00	0.00	0.00
Buildings	5021304001	108,000.00	(30,922.00)	77,078.00	108,000.00	(30,922.00)	0.00	0.00	77,078.00	7,600.00	0.00	69,478.00	0.00	77,078.00	7,600.00	0.00	69,478.00	0.00	77,078.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	221,000.00	(120,412.00)	100,588.00	221,000.00	(120,412.00)	0.00	0.00	100,588.00	13,836.00	29,241.00	40,160.00	17,351.00	100,588.00	13,836.00	29,241.00	40,160.00	17,351.00	100,588.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	131,000.00	(30,412.00)	100,588.00	131,000.00	(30,412.00)	0.00	0.00	100,588.00	13,836.00	29,241.00	40,160.00	17,351.00	100,588.00	13,836.00	29,241.00	40,160.00	17,351.00	100,588.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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	100,000.00	(51,742.00)	48,258.00	100,000.00	(51,742.00)	0.00	0.00	48,258.00	0.00	27,328.00	20,930.00	0.00	48,258.00	0.00	27,328.00	20,930.00	0.00	48,258.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	(51,742.00)	48,258.00	100,000.00	(51,742.00)	0.00	0.00	48,258.00	0.00	27,328.00	20,930.00	0.00	48,258.00	0.00	27,328.00	20,930.00	0.00	48,258.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	219,000.00	72,215.50	291,215.50	219,000.00	72,215.50	0.00	0.00	291,215.50	7,878.75	11,250.00	31,454.47	237,022.28	287,605.50	7,878.75	11,250.00	31,454.47	237,022.28	287,605.50	0.00	3,610.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	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
Taxes, Duties and Licenses	5021501001	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	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
Fidelity Bond Premiums	5021502000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	7,878.75	11,250.00	18,007.50	26,253.75	63,390.00	7,878.75	11,250.00	18,007.50	26,253.75	63,390.00	0.00	3,610.00	0.00	0.00
Insurance Expenses	5021503000	140,000.00	84,215.50	224,215.50	140,000.00	84,215.50	0.00	0.00	224,215.50	0.00	0.00	13,446.97	210,768.53	224,215.50	0.00	0.00	13,446.97	210,768.53	224,215.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,485,000.00	(796,835.60)	2,688,164.40	2,745,000.00	(56,835.60)	0.00	0.00	2,688,164.40	373,523.00	714,655.00	168,208.96	977,665.95	2,234,052.91	339,523.00	731,088.50	94,195.00	941,399.91	2,106,206.41	0.00	454,111.49	0.00	127,846.50
Printing and Publication Expenses	5029902000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	375.00	1,320.00	2,760.00	7,800.00	12,255.00	375.00	1,320.00	2,760.00	5,400.00	9,855.00	0.00	17,745.00	0.00	2,400.00
Representation Expenses	5029903000	355,000.00	(54,690.44)	300,309.56	355,000.00	(54,690.44)	0.00	0.00	300,309.56	22,123.00	65,395.00	9,450.00	141,558.20	238,526.20	16,123.00	65,228.50	9,450.00	22,278.20	113,079.70	0.00	61,783.36	0.00	125,446.50
Transportation and Delivery Expenses	5029904000	0.00	11,910.00	11,910.00	0.00	11,910.00	0.00	0.00	11,910.00	0.00	2,010.00	5,100.00	4,800.00	11,910.00	0.00	2,010.00	5,100.00	4,800.00	11,910.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,018,000.00	(835,604.12)	2,182,395.88	2,278,000.00	(95,604.12)	0.00	0.00	2,182,395.88	348,000.00	641,000.00	47,000.00	814,400.00	1,850,400.00	320,000.00	657,600.00	50,400.00	822,400.00	1,850,400.00	0.00	331,995.88	0.00	0.00
Rents - Building and Structures	5029905001	3,018,000.00	(835,604.12)	2,182,395.88	2,278,000.00	(95,604.12)	0.00	0.00	2,182,395.88	348,000.00	641,000.00	47,000.00	814,400.00	1,850,400.00	320,000.00	657,600.00	50,400.00	822,400.00	1,850,400.00	0.00	331,995.88	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	82,000.00	81,548.96	163,548.96	82,000.00	81,548.96	0.00	0.00	163,548.96	3,025.00	4,930.00	103,898.96	9,107.75	120,961.71	3,025.00	4,930.00	26,485.00	86,521.71	120,961.71	0.00	42,587.25	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	82,000.00	81,548.96	163,548.96	82,000.00	81,548.96	0.00	0.00	163,548.96	3,025.00	4,930.00	103,898.96	9,107.75	120,961.71	3,025.00	4,930.00	26,485.00	86,521.71	120,961.71	0.00	42,587.25	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,009,000.00	359,127.93	2,368,127.93	2,009,000.00	0.00	0.00	359,127.93	2,368,127.93	575,521.47	598,821.07	579,688.92	614,096.47	2,368,127.93	358,957.92	815,384.62	386,459.28	807,326.11	2,368,127.93	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,009,000.00	359,127.93	2,368,127.93	2,009,000.00	0.00	0.00	359,127.93	2,368,127.93	575,521.47	598,821.07	579,688.92	614,096.47	2,368,127.93	358,957.92	815,384.62	386,459.28	807,326.11	2,368,127.93	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	850,132.91	850,132.91	0.00	0.00	0.00	850,132.91	850,132.91	175,811.31	27,879.00	0.00	646,442.60	850,132.91	0.00	203,690.31	0.00	646,442.60	850,132.91	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	203,690.31	203,690.31	0.00	0.00	0.00	203,690.31	203,690.31	175,811.31	27,879.00	0.00	0.00	203,690.31	0.00	203,690.31	0.00	0.00	203,690.31	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	203,690.31	203,690.31	0.00	0.00	0.00	203,690.31	203,690.31	175,811.31	27,879.00	0.00	0.00	203,690.31	0.00	203,690.31	0.00	0.00	203,690.31	0.00	0.00	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005
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
Terminal Leave Benefits		0.00	203,690.31	203,690.31	0.00	0.00	0.00	203,690.31	203,690.31	175,811.31	27,879.00	0.00	0.00	203,690.31	0.00	203,690.31	0.00	0.00	203,690.31	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	203,690.31	203,690.31	0.00	0.00	0.00	203,690.31	203,690.31	175,811.31	27,879.00	0.00	0.00	203,690.31	0.00	203,690.31	0.00	0.00	203,690.31	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	646,442.60	646,442.60	0.00	0.00	0.00	0.00
GRAND TOTAL		40,179,000.00	11,081,454.02	51,260,454.02	39,439,000.00	(467,931.00)	0.00	12,289,385.02	51,260,454.02	9,739,320.88	11,487,322.80	13,051,330.95	15,018,870.04	49,296,844.67	8,682,275.80	12,407,988.98	7,610,864.53	13,886,698.39	42,587,827.70	0.00	1,963,609.35	0.00	6,709,016.97

Certified Correct:

JONABELLE KYM C. ALACAR
Budget Officer III
Date: 2023-01-24 08:20:09

Certified Correct:

GERALDINE M. IBO
Accountant III
Date: 2023-01-24 08:20:09

Recommending Approval:

JHANNELYN A. GRATIL
Chief, Finance and Administrative Division
Date: 2023-01-24 08:35:35

Approved By:

SHARO B. LO
Regional Director
Date: 2023-01-24 09:32:30