

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 - 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	175,811.31	40,354,811.31	40,179,000.00	0.00	0.00	175,811.31	40,354,811.31	9,739,320.88	0.00	0.00	0.00	9,739,320.88	8,682,275.80	0.00	0.00	0.00	8,682,275.80	0.00	30,615,490.43	0.00	1,057,045.08
A. AGENCY SPECIFIC BUDGET		38,170,000.00	0.00	38,170,000.00	38,170,000.00	0.00	0.00	0.00	38,170,000.00	8,987,988.10	0.00	0.00	0.00	8,987,988.10	8,323,317.88	0.00	0.00	0.00	8,323,317.88	0.00	29,182,011.90	0.00	664,670.22
Personnel Services		21,590,000.00	0.00	21,590,000.00	21,590,000.00	0.00	0.00	0.00	21,590,000.00	5,426,099.66	0.00	0.00	0.00	5,426,099.66	4,847,869.44	0.00	0.00	0.00	4,847,869.44	0.00	16,163,900.34	0.00	578,230.22
Salaries and Wages	5010100000	16,747,000.00	(56,000.00)	16,691,000.00	16,747,000.00	(56,000.00)	0.00	0.00	16,691,000.00	4,792,546.14	0.00	0.00	0.00	4,792,546.14	4,455,995.83	0.00	0.00	0.00	4,455,995.83	0.00	11,898,453.86	0.00	336,550.31
Salaries and Wages - Regular	5010101000	16,747,000.00	(56,000.00)	16,691,000.00	16,747,000.00	(56,000.00)	0.00	0.00	16,691,000.00	4,792,546.14	0.00	0.00	0.00	4,792,546.14	4,455,995.83	0.00	0.00	0.00	4,455,995.83	0.00	11,898,453.86	0.00	336,550.31
Basic Salary - Civilian	5010101001	16,747,000.00	(56,000.00)	16,691,000.00	16,747,000.00	(56,000.00)	0.00	0.00	16,691,000.00	4,792,546.14	0.00	0.00	0.00	4,792,546.14	4,455,995.83	0.00	0.00	0.00	4,455,995.83	0.00	11,898,453.86	0.00	336,550.31
Other Compensation	5010200000	4,432,000.00	56,000.00	4,488,000.00	4,432,000.00	56,000.00	0.00	0.00	4,488,000.00	547,090.91	0.00	0.00	0.00	547,090.91	331,090.91	0.00	0.00	0.00	331,090.91	0.00	3,940,909.09	0.00	216,000.00
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	221,090.91	0.00	0.00	0.00	221,090.91	221,090.91	0.00	0.00	0.00	221,090.91	0.00	618,909.09	0.00	0.00
PERA - Civilian	5010201001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	221,090.91	0.00	0.00	0.00	221,090.91	221,090.91	0.00	0.00	0.00	221,090.91	0.00	618,909.09	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	25,500.00	145,500.00	120,000.00	25,500.00	0.00	0.00	145,500.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	24,500.00	144,500.00	120,000.00	24,500.00	0.00	0.00	144,500.00	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	24,500.00	144,500.00	120,000.00	24,500.00	0.00	0.00	144,500.00	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	210,000.00	6,000.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	6,000.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00
Year End Bonus	5010214000	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00
Cash Gift	5010215000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	86,462.61	0.00	0.00	0.00	86,462.61	60,782.70	0.00	0.00	0.00	60,782.70	0.00	281,537.39	0.00	25,679.91
Pag-IBIG Contributions	5010302000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	30,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	30,900.00	0.00	0.00
PhilHealth Contributions	5010303000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	64,262.61	0.00	0.00	0.00	64,262.61	42,482.70	0.00	0.00	0.00	42,482.70	0.00	219,737.39	0.00	21,779.91
PhilHealth - Civilian	5010303001	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	64,262.61	0.00	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	393,000.00	0.00	393,000.00	393,000.00	0.00	0.00	0.00	393,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,000.00	0.00	0.00
Furniture and Fixtures	5020322001	393,000.00	0.00	393,000.00	393,000.00	0.00	0.00	0.00	393,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,000.00	0.00	0.00
Utility Expenses	5020400000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	323,566.05	0.00	0.00	0.00	323,566.05	323,566.05	0.00	0.00	0.00	323,566.05	0.00	949,433.95	0.00	0.00
Water Expenses	5020401000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	11,335.37	0.00	0.00	0.00	11,335.37	11,335.37	0.00	0.00	0.00	11,335.37	0.00	88,664.63	0.00	0.00
Electricity Expenses	5020402000	1,173,000.00	0.00	1,173,000.00	1,173,000.00	0.00	0.00	0.00	1,173,000.00	312,230.68	0.00	0.00	0.00	312,230.68	312,230.68	0.00	0.00	0.00	312,230.68	0.00	860,769.32	0.00	0.00
Communication Expenses	5020500000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	24,473.99	0.00	0.00	0.00	24,473.99	24,473.99	0.00	0.00	0.00	24,473.99	0.00	206,526.01	0.00	0.00
Postage and Courier Services	5020501000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	18,479.99	0.00	0.00	0.00	18,479.99	18,479.99	0.00	0.00	0.00	18,479.99	0.00	136,520.01	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	5,994.00	0.00	0.00	0.00	5,994.00	5,994.00	0.00	0.00	0.00	5,994.00	0.00	70,006.00	0.00	0.00
Landline	5020502002	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	5,994.00	0.00	0.00	0.00	5,994.00	5,994.00	0.00	0.00	0.00	5,994.00	0.00	70,006.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	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	117,000.00	0.00	117,000.00	117,000.00	0.00	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	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00
Other Professional Services	5021199000	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00
General Services	5021200000	6,092,000.00	4,600.00	6,096,600.00	6,092,000.00	4,600.00	0.00	0.00	6,096,600.00	2,148,027.23	0.00	0.00	0.00	2,148,027.23	2,148,027.23	0.00	0.00	0.00	2,148,027.23	0.00	3,948,572.77	0.00	0.00
Janitorial Services	5021202000	631,000.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,000.00	0.00	0.00
Security Services	5021203000	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00
Other General Services	5021299000	4,273,000.00	4,600.00	4,277,600.00	4,273,000.00	4,600.00	0.00	0.00	4,277,600.00	2,148,027.23	0.00	0.00	0.00	2,148,027.23	2,148,027.23	0.00	0.00	0.00	2,148,027.23	0.00	2,129,572.77	0.00	0.00
Other General Services	5021299099	4,273,000.00	4,600.00	4,277,600.00	4,273,000.00	4,600.00	0.00	0.00	4,277,600.00	2,148,027.23	0.00	0.00	0.00	2,148,027.23	2,148,027.23	0.00	0.00	0.00	2,148,027.23	0.00	2,129,572.77	0.00	0.00
Repairs and Maintenance	5021300000	429,000.00	(4,600.00)	424,400.00	429,000.00	(4,600.00)	0.00	0.00	424,400.00	21,436.00	0.00	0.00	0.00	21,436.00	21,436.00	0.00	0.00	0.00	21,436.00	0.00	402,964.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	108,000.00	(4,600.00)	103,400.00	108,000.00	(4,600.00)	0.00	0.00	103,400.00	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	95,800.00	0.00	0.00
Buildings	5021304001	108,000.00	(4,600.00)	103,400.00	108,000.00	(4,600.00)	0.00	0.00	103,400.00	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	95,800.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	13,836.00	0.00	0.00	0.00	13,836.00	13,836.00	0.00	0.00	0.00	13,836.00	0.00	207,164.00	0.00	0.00
Office Equipment	5021305002	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	13,836.00	0.00	0.00	0.00	13,836.00	13,836.00	0.00	0.00	0.00	13,836.00	0.00	117,164.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	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	40,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	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
Motor Vehicles	5021306001	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
Taxes, Insurance Premiums and Other Fees	<																						

GRAND TOTAL		40,179,000.00	175,811.31	40,354,811.31	40,179,000.00	0.00	0.00	175,811.31	40,354,811.31	9,739,320.88	0.00	0.00	0.00	9,739,320.88	8,682,275.80	0.00	0.00	0.00	8,682,275.80	0.00	30,615,490.43	0.00	1,057,045.08
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Certified Correct:

JONABELLE KYM C. ALACAR
BUDGET OFFICER III

Date: 2022-04-21 09:39:24

Certified Correct:

GERALDINE M. IBO
ACCOUNTANT III

Date: 2022-04-21 09:39:24

Recommending Approval:

JHANNELYN A. GRATIL
OIC - FAD

Date: 2022-04-21 10:14:17

Approved By:

SHARO B. LO
DIRECTOR

Date: 2022-04-21 10:33:17