

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

As at the Quarter Ending December 31, 2021

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		35,519,000.00	4,903,650.95	40,422,650.95	35,519,000.00	0.00	0.00	4,903,650.95	40,422,650.95	6,390,423.91	8,279,604.49	8,505,010.68	12,910,593.76	36,085,632.84	5,722,414.99	8,659,701.59	11,849,980.54	8,305,147.61	34,537,244.73	0.00	4,337,018.11	0.00	1,548,388.11
A. AGENCY SPECIFIC BUDGET		33,811,000.00	427,000.00	34,238,000.00	33,811,000.00	0.00	0.00	427,000.00	34,238,000.00	5,943,205.03	7,801,408.33	8,002,915.04	8,155,104.59	29,902,632.99	5,431,518.55	8,025,182.99	7,464,563.19	7,582,500.01	28,503,764.74	0.00	4,335,367.01	0.00	1,398,868.25
Personnel Services		18,337,000.00	427,000.00	18,764,000.00	18,337,000.00	0.00	0.00	427,000.00	18,764,000.00	4,429,611.99	5,866,380.17	4,590,804.42	3,871,203.42	18,758,000.00	4,088,275.21	6,043,222.20	4,284,779.11	4,291,973.83	18,708,250.35	0.00	6,000.00	0.00	49,749.65
Salaries and Wages	5010100000	14,238,000.00	(336,891.96)	13,901,108.04	14,238,000.00	(336,891.96)	0.00	0.00	13,901,108.04	3,893,104.00	4,145,773.55	4,164,260.93	1,697,969.56	13,901,108.04	3,558,167.22	4,319,515.58	3,888,340.03	2,092,720.43	13,858,743.26	0.00	0.00	0.00	42,364.78
Salaries and Wages - Regular	5010101000	14,238,000.00	(336,891.96)	13,901,108.04	14,238,000.00	(336,891.96)	0.00	0.00	13,901,108.04	3,893,104.00	4,145,773.55	4,164,260.93	1,697,969.56	13,901,108.04	3,558,167.22	4,319,515.58	3,888,340.03	2,092,720.43	13,858,743.26	0.00	0.00	0.00	42,364.78
Basic Salary - Civilian	5010101001	14,238,000.00	(336,891.96)	13,901,108.04	14,238,000.00	(336,891.96)	0.00	0.00	13,901,108.04	3,893,104.00	4,145,773.55	4,164,260.93	1,697,969.56	13,901,108.04	3,558,167.22	4,319,515.58	3,888,340.03	2,092,720.43	13,858,743.26	0.00	0.00	0.00	42,364.78
Other Compensation	5010200000	3,850,000.00	383,918.10	4,233,918.10	3,850,000.00	306,918.10	0.00	77,000.00	4,233,918.10	465,454.55	1,645,647.46	347,909.09	1,774,907.00	4,233,918.10	465,454.55	1,645,647.46	345,000.00	1,774,907.00	4,231,009.01	0.00	0.00	0.00	2,909.09
Personal Economic Relief Allowance (PERA)	5010201000	672,000.00	58,454.54	730,454.54	672,000.00	58,454.54	0.00	0.00	730,454.54	191,454.55	198,090.90	200,909.09	140,000.00	730,454.54	191,454.55	198,090.90	198,000.00	140,000.00	727,545.45	0.00	0.00	0.00	2,909.09
PERA - Civilian	5010201001	672,000.00	58,454.54	730,454.54	672,000.00	58,454.54	0.00	0.00	730,454.54	191,454.55	198,090.90	200,909.09	140,000.00	730,454.54	191,454.55	198,090.90	198,000.00	140,000.00	727,545.45	0.00	0.00	0.00	2,909.09
Representation Allowance (RA)	5010202000	180,000.00	67,434.78	247,434.78	180,000.00	67,434.78	0.00	0.00	247,434.78	47,000.00	69,434.78	70,500.00	60,500.00	247,434.78	47,000.00	69,434.78	70,500.00	60,500.00	247,434.78	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	67,434.78	247,434.78	180,000.00	67,434.78	0.00	0.00	247,434.78	47,000.00	69,434.78	70,500.00	60,500.00	247,434.78	47,000.00	69,434.78	70,500.00	60,500.00	247,434.78	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	67,434.78	247,434.78	180,000.00	67,434.78	0.00	0.00	247,434.78	47,000.00	69,434.78	70,500.00	60,500.00	247,434.78	47,000.00	69,434.78	70,500.00	60,500.00	247,434.78	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	168,000.00	24,000.00	192,000.00	168,000.00	24,000.00	0.00	0.00	192,000.00	180,000.00	6,000.00	6,000.00	0.00	192,000.00	180,000.00	6,000.00	6,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00	24,000.00	192,000.00	168,000.00	24,000.00	0.00	0.00	192,000.00	180,000.00	6,000.00	6,000.00	0.00	192,000.00	180,000.00	6,000.00	6,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	140,000.00	35,000.00	175,000.00	140,000.00	35,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	140,000.00	35,000.00	175,000.00	140,000.00	35,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,185,000.00	194,594.00	1,379,594.00	1,185,000.00	194,594.00	0.00	0.00	1,379,594.00	0.00	1,302,687.00	0.00	76,907.00	1,379,594.00	0.00	1,302,687.00	0.00	76,907.00	1,379,594.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,185,000.00	194,594.00	1,379,594.00	1,185,000.00	194,594.00	0.00	0.00	1,379,594.00	0.00	1,302,687.00	0.00	76,907.00	1,379,594.00	0.00	1,302,687.00	0.00	76,907.00	1,379,594.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	140,000.00	(63,000.00)	77,000.00	140,000.00	(140,000.00)	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	140,000.00	(63,000.00)	77,000.00	140,000.00	(140,000.00)	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	214,000.00	64,973.86	278,973.86	214,000.00	64,973.86	0.00	0.00	278,973.86	71,053.44	74,959.16	78,634.40	54,326.86	278,973.86	64,653.44	78,059.16	51,439.08	80,346.40	274,498.08	0.00	0.00	0.00	4,475.78
Pag-IBIG Contributions	5010302000	33,000.00	3,000.00	36,000.00	33,000.00	3,000.00	0.00	0.00	36,000.00	9,400.00													

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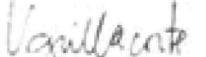
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Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	53,000.00	312,000.00	365,000.00	53,000.00	312,000.00	0.00	0.00	365,000.00	4,416.67	0.00	7,395.00	254,130.00	265,941.67	4,416.67	0.00	7,395.00	5,200.00	17,011.67	0.00	99,058.33	0.00	248,930.00
Furniture and Fixtures	5020322001	53,000.00	312,000.00	365,000.00	53,000.00	312,000.00	0.00	0.00	365,000.00	4,416.67	0.00	7,395.00	254,130.00	265,941.67	4,416.67	0.00	7,395.00	5,200.00	17,011.67	0.00	99,058.33	0.00	248,930.00
Other Supplies and Materials Expenses	5020399000	0.00	7,040.00	7,040.00	0.00	7,040.00	0.00	0.00	7,040.00	0.00	0.00	7,040.00	0.00	7,040.00	0.00	0.00	5,080.00	1,960.00	7,040.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	763,000.00	(30,000.00)	733,000.00	763,000.00	(30,000.00)	0.00	0.00	733,000.00	63,720.27	159,655.33	180,250.84	59,688.44	463,314.88	63,583.34	159,000.00	180,250.84	59,688.44	462,522.62	0.00	269,685.12	0.00	792.26
Water Expenses	5020401000	101,000.00	(30,000.00)	71,000.00	101,000.00	(30,000.00)	0.00	0.00	71,000.00	8,416.67	9,000.00	0.00	0.00	17,416.67	8,416.67	9,000.00	0.00	0.00	17,416.67	0.00	53,583.33	0.00	0.00
Electricity Expenses	5020402000	662,000.00	0.00	662,000.00	662,000.00	0.00	0.00	0.00	662,000.00	55,303.60	150,655.33	180,250.84	59,688.44	445,898.21	55,166.67	150,000.00	180,250.84	59,688.44	445,105.95	0.00	216,101.79	0.00	792.26
Communication Expenses	5020500000	157,000.00	13,396.34	170,396.34	157,000.00	13,396.34	0.00	0.00	170,396.34	13,856.25	35,468.21	27,088.59	7,644.01	84,057.06	13,083.34	32,000.00	21,904.58	12,828.02	79,815.94	0.00	86,339.28	0.00	4,241.12
Postage and Courier Services	5020501000	65,000.00	(423.52)	64,576.48	65,000.00	(423.52)	0.00	0.00	64,576.48	5,987.10	1,395.28	11,203.00	2,460.00	21,045.38	5,416.67	0.00	11,203.00	2,460.00	19,079.67	0.00	43,531.10	0.00	1,965.71
Telephone Expenses	5020502000	87,000.00	10,250.00	97,250.00	87,000.00	10,250.00	0.00	0.00	97,250.00	7,452.48	31,649.41	13,788.03	5,184.01	58,073.93	7,250.00	30,000.00	8,604.02	10,368.02	56,222.04	0.00	39,176.07	0.00	1,851.89
Landline	5020502002	87,000.00	10,250.00	97,250.00	87,000.00	10,250.00	0.00	0.00	97,250.00	7,452.48	31,649.41	13,788.03	5,184.01	58,073.93	7,250.00	30,000.00	8,604.02	10,368.02	56,222.04	0.00	39,176.07	0.00	1,851.89
Internet Subscription Expenses	5020503000	0.00	3,569.86	3,569.86	0.00	3,569.86	0.00	0.00	3,569.86	0.00	423.52	2,097.56	0.00	2,521.08	0.00	0.00	2,097.56	0.00	2,097.56	0.00	1,048.78	0.00	423.52
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	416.67	2,000.00	0.00	0.00	2,416.67	416.67	2,000.00	0.00	0.00	2,416.67	0.00	2,583.33	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	19,400.00	29,100.00	29,100.00	9,700.00	87,300.00	19,400.00	19,400.00	29,100.00	9,700.00	77,600.00	0.00	36,700.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	19,400.00	29,100.00	29,100.00	9,700.00	87,300.00	19,400.00	19,400.00	29,100.00	9,700.00	77,600.00	0.00	36,700.00	0.00	9,700.00
Professional Services	5021100000	15,000.00	86,250.00	101,250.00	15,000.00	86,250.00	0.00	0.00	101,250.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	100,000.00	0.00	0.00
Other Professional Services	5021199000	15,000.00	86,250.00	101,250.00	15,000.00	86,250.00	0.00	0.00	101,250.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	100,000.00	0.00	0.00
General Services	5021200000	6,275,000.00	262,556.81	6,537,556.81	6,275,000.00	262,556.81	0.00	0.00	6,537,556.81	832,556.66	897,557.74	1,525,119.09	2,191,624.68	5,446,858.17	679,843.33	993,560.79	1,557,447.56	2,194,224.68	5,425,076.36	0.00	1,090,698.64	0.00	21,781.81
Janitorial Services	5021202000	436,000.00	(396,000.00)	40,000.00	436,000.00	(396,000.00)	0.00	0.00	40,000.00	0.00	0.00	13,650.00	2,275.00	15,925.00	0.00	0.00	11,050.00	4,875.00	15,925.00	0.00	24,075.00	0.00	0.00
Security Services	5021203000	813,000.00	0.00	813,000.00	813,000.00	0.00	0.00	0.00	813,000.00	0.00	0.00	437,207.88	291,471.92	728,679.80	0.00	0.00	437,207.88	291,471.92	728,679.80	0.00	84,320.20	0.00	0.00
Other General Services	5021299000	5,026,000.00	658,556.81	5,684,556.81	5,026,000.00	658,556.81	0.00	0.00	5,684,556.81	832,556.66	897,557.74	1,074,261.21	1,897,877.76	4,702,253.37	679,843.33	993,560.79	1,109,189.68	1,897,877.76	4,680,471.56	0.00	982,303.44	0.00	21,781.81
Other General Services	5021299099	5,026,000.00	658,556.81	5,684,556.81	5,026,000.00	658,556.81	0.00	0.00	5,684,556.81	832,556.66	897,557.74	1,074,261.21	1,897,877.76	4,702,253.37	679,843.33	993,560.79	1,109,189.68	1,897,877.76	4,680,471.56	0.00	982,303.44	0.00	21,781.81
Repairs and Maintenance	5021300000	472,000.00	60,000.00	532,000.00	472,000.00	60,000.00	0.00	0.00	532,000.00	33,330.89	77,545.36	26,183.56	12,892.00	149,951.81	33,250.00	76,000.00	26,183.56	12,892.00	148,325.56	0.00	382,048.19	0.00	1,626.25
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Buildings	5021304001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			

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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
Peformance Based Bonus - Civilian	5010299014	0.00	530,650.95	530,650.95	0.00	0.00	0.00	530,650.95	530,650.95	0.00	0.00	0.00	530,650.95	530,650.95	0.00	0.00	530,650.95	0.00	530,650.95	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,674,000.00	3,674,000.00	0.00	0.00	0.00	3,674,000.00	3,674,000.00	0.00	0.00	0.00	3,673,183.70	3,673,183.70	0.00	0.00	3,523,663.84	0.00	3,523,663.84	0.00	816.30	0.00	149,519.86
Other Personnel Benefits		0.00	3,674,000.00	3,674,000.00	0.00	0.00	0.00	3,674,000.00	3,674,000.00	0.00	0.00	0.00	3,673,183.70	3,673,183.70	0.00	0.00	3,523,663.84	0.00	3,523,663.84	0.00	816.30	0.00	149,519.86
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	3,674,000.00	3,674,000.00	0.00	0.00	0.00	3,674,000.00	3,674,000.00	0.00	0.00	0.00	3,673,183.70	3,673,183.70	0.00	0.00	3,523,663.84	0.00	3,523,663.84	0.00	816.30	0.00	149,519.86
GRAND TOTAL		35,519,000.00	4,903,650.95	40,422,650.95	35,519,000.00	0.00	0.00	4,903,650.95	40,422,650.95	6,390,423.91	8,279,604.49	8,505,010.68	12,910,593.76	36,085,632.84	5,722,414.99	8,659,701.59	11,849,980.54	8,305,147.61	34,537,244.73	0.00	4,337,018.11	0.00	1,548,388.11

Certified Correct:


VICENTE G. VILLACORTE

Budget Officer III

Date: 2022-01-20 13:31:27

Certified Correct:


MYRFALUNA M. DAPIN

Regional Accountant

Date: 2022-01-20 13:31:27

Recommending Approval:


DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: 2022-01-20 13:36:32

Approved By:


ARMOND M. ENGLIS

Regional Director

Date: 2022-01-20 14:06:54