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

As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007
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		**87,657,000.00**	**6,355,739.66**	**94,012,739.66**	**87,457,000.00**	**0.00**	**0.00**	**6,555,739.66**	**94,012,739.66**	**15,110,260.73**	**46,055,374.37**	**12,372,038.80**	**19,937,374.43**	**93,475,048.33**	**14,756,360.45**	**42,659,467.04**	**13,677,143.47**	**15,839,786.28**	**86,932,757.24**	**0.00**	**537,691.33**	**6,462,141.09**	**80,150.00**
A. AGENCY SPECIFIC BUDGET		**85,141,000.00**	**2,878,380.00**	**88,019,380.00**	**84,941,000.00**	**0.00**	**0.00**	**3,078,380.00**	**88,019,380.00**	**14,205,884.72**	**44,517,385.49**	**11,475,278.95**	**17,284,386.16**	**87,482,935.32**	**14,063,584.72**	**40,909,877.88**	**12,885,314.08**	**13,096,724.73**	**80,955,501.41**	**0.00**	**536,444.68**	**6,447,283.91**	**80,150.00**
Personnel Services		**27,019,000.00**	**2,030,000.00**	**29,049,000.00**	**27,019,000.00**	**0.00**	**0.00**	**2,030,000.00**	**29,049,000.00**	**6,241,905.27**	**8,490,896.74**	**6,014,802.65**	**8,301,395.34**	**29,049,000.00**	**6,241,905.27**	**8,490,896.74**	**6,014,802.65**	**7,501,395.34**	**28,249,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**
Salaries and Wages		**20,959,000.00**	**(453,028.11)**	**20,505,971.89**	**20,959,000.00**	**(453,028.11)**	**0.00**	**0.00**	**20,505,971.89**	**5,481,048.77**	**5,519,508.00**	**5,508,344.96**	**3,997,070.16**	**20,505,971.89**	**5,481,048.77**	**5,519,508.00**	**5,508,344.96**	**3,997,070.16**	**20,505,971.89**	**0.00**	**0.00**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	20,959,000.00	(453,028.11)	20,505,971.89	20,959,000.00	(453,028.11)	0.00	0.00	20,505,971.89	5,481,048.77	5,519,508.00	5,508,344.96	3,997,070.16	20,505,971.89	5,481,048.77	5,519,508.00	5,508,344.96	3,997,070.16	20,505,971.89	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	20,959,000.00	(453,028.11)	20,505,971.89	20,959,000.00	(453,028.11)	0.00	0.00	20,505,971.89	5,481,048.77	5,519,508.00	5,508,344.96	3,997,070.16	20,505,971.89	5,481,048.77	5,519,508.00	5,508,344.96	3,997,070.16	20,505,971.89	0.00	0.00	0.00	0.00
Other Compensation		**5,456,000.00**	**1,840,384.09**	**7,296,384.09**	**5,456,000.00**	**610,384.09**	**0.00**	**1,230,000.00**	**7,296,384.09**	**622,181.82**	**2,840,836.00**	**376,681.81**	**3,456,684.46**	**7,296,384.09**	**622,181.82**	**2,840,836.00**	**376,681.81**	**3,456,684.46**	**7,296,384.09**	**0.00**	**0.00**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	912,000.00	(17,090.91)	894,909.09	912,000.00	(17,090.91)	0.00	0.00	894,909.09	245,181.82	246,000.00	243,181.81	160,545.46	894,909.09	245,181.82	246,000.00	243,181.81	160,545.46	894,909.09	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	912,000.00	(17,090.91)	894,909.09	912,000.00	(17,090.91)	0.00	0.00	894,909.09	245,181.82	246,000.00	243,181.81	160,545.46	894,909.09	245,181.82	246,000.00	243,181.81	160,545.46	894,909.09	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	16,250.00	238,250.00	222,000.00	16,250.00	0.00	0.00	238,250.00	65,500.00	77,500.00	66,750.00	28,500.00	238,250.00	65,500.00	77,500.00	66,750.00	28,500.00	238,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	16,250.00	238,250.00	222,000.00	16,250.00	0.00	0.00	238,250.00	65,500.00	77,500.00	66,750.00	28,500.00	238,250.00	65,500.00	77,500.00	66,750.00	28,500.00	238,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	16,250.00	238,250.00	222,000.00	16,250.00	0.00	0.00	238,250.00	65,500.00	77,500.00	66,750.00	28,500.00	238,250.00	65,500.00	77,500.00	66,750.00	28,500.00	238,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	228,000.00	18,000.00	246,000.00	228,000.00	18,000.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	228,000.00	18,000.00	246,000.00	228,000.00	18,000.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,746,000.00	63,139.00	1,809,139.00	1,746,000.00	63,139.00	0.00	0.00	1,809,139.00	0.00	0.00	0.00	1,809,139.00	1,809,139.00	0.00	0.00	0.00	1,809,139.00	1,809,139.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,746,000.00	63,139.00	1,809,139.00	1,746,000.00	63,139.00	0.00	0.00	1,809,139.00	0.00	0.00	0.00	1,809,139.00	1,809,139.00	0.00	0.00	0.00	1,809,139.00	1,809,139.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	190,000.00	10,000.00	200,000.00	190,000.00	10,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	190,000.00	10,000.00	200,000.00	190,000.00	10,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,746,000.00	93,836.00	1,839,836.00	1,746,000.00	93,836.00	0.00	0.00	1,839,836.00	0.00	1,839,836.00	0.00	0.00	1,839,836.00	0.00	1,839,836.00	0.00	0.00	1,839,836.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,746,000.00	93,836.00	1,839,836.00	1,746,000.00	93,836.00	0.00	0.00	1,839,836.00	0.00	1,839,836.00	0.00	0.00	1,839,836.00	0.00	1,839,836.00	0.00	0.00	1,839,836.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	190,000.00	1,640,000.00	1,830,000.00	190,000.00	410,000.00	0.00	1,230,000.00	1,830,000.00	0.00	600,000.00	0.00	1,230,000.00	1,830,000.00	0.00	600,000.00	0.00	1,230,000.00	1,830,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	190,000.00	(190,000.00)	0.00	190,000.00	(190,000.00)	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
Anniversary Bonus - Civilian	5010299038	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**551,000.00**	**(114,355.98)**	**436,644.02**	**551,000.00**	**(114,355.98)**	**0.00**	**0.00**	**436,644.02**	**133,674.68**	**130,552.74**	**129,775.88**	**42,640.72**	**436,644.02**	**133,674.68**	**130,552.74**	**129,775.88**	**42,640.72**	**436,644.02**	**0.00**	**0.00**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	46,000.00	(5,200.00)	40,800.00	46,000.00	(5,200.00)	0.00	0.00	40,800.00	12,300.00	12,300.00	12,200.00	4,000.00	40,800.00	12,300.00	12,300.00	12,200.00	4,000.00	40,800.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	46,000.00	(5,200.00)	40,800.00	46,000.00	(5,200.00)	0.00	0.00	40,800.00	12,300.00	12,300.00	12,200.00	4,000.00	40,800.00	12,300.00	12,300.00	12,200.00	4,000.00	40,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	459,000.00	(108,155.98)	350,844.02	459,000.00	(108,155.98)	0.00	0.00	350,844.02	104,974.68	105,952.74	105,275.88	34,640.72	350,844.02	104,974.68	105,952.74	105,275.88	34,640.72	350,844.02	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	459,000.00	(108,155.98)	350,844.02	459,000.00	(108,155.98)	0.00	0.00	350,844.02	104,974.68	105,952.74	105,275.88	34,640.72	350,844.02	104,974.68	105,952.74	105,275.88	34,640.72	350,844.02	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	46,000.00	(1,000.00)	45,000.00	46,000.00	(1,000.00)	0.00	0.00	45,000.00	16,400.00	12,300.00	12,300.00	4,000.00	45,000.00	16,400.00	12,300.00	12,300.00	4,000.00	45,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	46,000.00	(1,000.00)	45,000.00	46,000.00	(1,000.00)	0.00	0.00	45,000.00	16,400.00	12,300.00	12,300.00	4,000.00	45,000.00	16,400.00	12,300.00	12,300.00	4,000.00	45,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		**53,000.00**	**757,000.00**	**810,000.00**	**53,000.00**	**(43,000.00)**	**0.00**	**800,000.00**	**810,000.00**	**5,000.00**	**0.00**	**0.00**	**805,000.00**	**810,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**10,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**
Other Personnel Benefits	5010499000	53,000.00	757,000.00	810,000.00	53,000.00	(43,000.00)	0.00	800,000.00	810,000.00	5,000.00	0.00	0.00	805,000.00	810,000.00	5,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00	800,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	53,000.00	(53,000.00)	0.00	53,000.00	(53,000.00)	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
Maintenance and Other Operating Expenses		**34,122,000.00**	**848,380.00**	**34,970,380.00**	**33,922,000.00**	**0.00**	**0.00**	**1,048,380.00**	**34,970,380.00**	**7,963,979.45**	**12,026,488.75**	**5,460,476.30**	**8,982,990.82**	**34,433,935.32**	**7,821,679.45**	**9,618,981.14**	**6,870,511.43**	**5,595,329.39**	**29,906,501.41**	**0.00**	**536,444.68**	**4,447,283.91**	**80,150.00**
Traveling Expenses		**1,602,000.00**	**(16,673.86)**	**1,585,326.14**	**1,602,000.00**	**667.85**	**0.00**	**(17,341.71)**	**1,585,326.14**	**573,227.52**	**280,729.58**	**441,721.29**	**275,149.82**	**1,570,828.21**	**573,227.52**	**280,729.58**	**441,721.29**	**170,018.72**	**1,465,697.11**	**0.00**	**14,497.93**	**105,131.10**	**0.00**
Traveling Expenses - Local	5020101000	1,602,000.00	(16,673.86)	1,585,326.14	1,602,000.00	667.85	0.00	(17,341.71)	1,585,326.14	573,227.52	280,729.58	441,721.29	275,149.82	1,570,828.21	573,227.52	280,729.58	441,721.29	170,018.72	1,465,697.11	0.00	14,497.93	105,131.10	0.00
Training and Scholarship Expenses		**530,000.00**	**(311,777.00)**	**218,223.00**	**530,000.00**	**(311,777.00)**	**0.00**	**0.00**	**218,223.00**	**93,775.00**	**12,448.00**	**96,000.00**	**16,000.00**	**218,223.00**	**93,775.00**	**12,448.00**	**96,000.00**	**16,000.00**	**218,223.00**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	530,000.00	(311,777.00)	218,223.00	530,000.00	(311,777.00)	0.00	0.00	218,223.00	93,775.00	12,448.00	96,000.00	16,000.00	218,223.00	93,775.00	12,448.00	96,000.00	16,000.00	218,223.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	530,000.00	(311,777.00)	218,223.00	530,000.00	(311,777.00)	0.00	0.00	218,223.00	93,775.00	12,448.00	96,000.00	16,000.00	218,223.00	93,775.00	12,448.00	96,000.00	16,000.00	218,223.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**3,775,000.00**	**(749,871.95)**	**3,025,128.05**	**3,775,000.00**	**(845,759.95)**	**0.00**	**95,888.00**	**3,025,128.05**	**431,580.33**	**963,057.50**	**493,539.44**	**829,108.26**	**2,717,285.53**	**289,280.33**	**1,105,357.50**	**493,539.44**	**585,067.20**	**2,473,244.47**	**0.00**	**307,842.52**	**163,891.06**	**80,150.00**
Office Supplies Expenses	5020301000	3,382,000.00	(914,304.19)	2,467,695.81	3,382,000.00	(1,175,192.19)	0.00	260,888.00	2,467,695.81	250,043.09	741,869.20	413,291.00	754,650.00	2,159,853.29	107,743.09	884,169.20	413,291.00	529,710.50	1,934,913.79	0.00	307,842.52	144,789.50	80,150.00
Office Supplies Expenses	5020301002	3,382,000.00	(914,304.19)	2,467,695.81	3,382,000.00	(1,175,192.19)	0.00	260,888.00	2,467,695.81	250,043.09	741,869.20	413,291.00	754,650.00	2,159,853.29	107,743.09	884,169.20	413,291.00	529,710.50	1,934,913.79	0.00	307,842.52	144,789.50	80,150.00
Accountable Forms Expenses	5020302000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	339,000.00	(106,515.76)	232,484.24	339,000.00	4,484.24	0.00	(111,000.00)	232,484.24	31,023.24	47,554.30	79,448.44	74,458.26	232,484.24	31,023.24	47,554.30	79,448.44	55,356.70	213,382.68	0.00	0.00	19,101.56	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	324,148.00	324,148.00	0.00	324,148.00	0.00	0.00	324,148.00	150,514.00	173,634.00	0.00	0.00	324,148.00	150,514.00	173,634.00	0.00	0.00	324,148.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	324,148.00	324,148.00	0.00	324,148.00	0.00	0.00	324,148.00	150,514.00	173,634.00	0.00	0.00	324,148.00	150,514.00	173,634.00	0.00	0.00	324,148.00	0.00	0.00	0.00	0.00

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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	Unpaid Obligations (15-20)=(23+24) 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
Semi-Expendable Furniture, Fixtures and Books	5020322000	54,000.00	(54,000.00)	0.00	54,000.00	0.00	0.00	(54,000.00)	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
Furniture and Fixtures	5020322001	54,000.00	(54,000.00)	0.00	54,000.00	0.00	0.00	(54,000.00)	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
Utility Expenses		**2,346,000.00**	**345,540.44**	**2,691,540.44**	**2,346,000.00**	**658,380.93**	**0.00**	**(312,840.49)**	**2,691,540.44**	**309,111.29**	**515,879.15**	**1,193,518.30**	**673,031.70**	**2,691,540.44**	**309,111.29**	**515,879.15**	**1,193,518.30**	**548,257.11**	**2,566,765.85**	**0.00**	**0.00**	**124,774.59**	**0.00**
Water Expenses	5020401000	396,000.00	(265,099.91)	130,900.09	396,000.00	20,124.74	0.00	(285,224.65)	130,900.09	25,022.18	21,901.89	49,200.51	34,775.51	130,900.09	25,022.18	21,901.89	49,200.51	32,525.51	128,650.09	0.00	0.00	2,250.00	0.00
Electricity Expenses	5020402000	1,950,000.00	610,640.35	2,560,640.35	1,950,000.00	638,256.19	0.00	(27,615.84)	2,560,640.35	284,089.11	493,977.26	1,144,317.79	638,256.19	2,560,640.35	284,089.11	493,977.26	1,144,317.79	515,731.60	2,438,115.76	0.00	0.00	122,524.59	0.00
Communication Expenses		**750,000.00**	**(7,257.07)**	**742,742.93**	**750,000.00**	**370,048.73**	**0.00**	**(377,305.80)**	**742,742.93**	**178,000.05**	**201,650.30**	**124,832.82**	**238,259.76**	**742,742.93**	**178,000.05**	**201,650.30**	**124,832.82**	**68,158.00**	**572,641.17**	**0.00**	**0.00**	**170,101.76**	**0.00**
Postage and Courier Services	5020501000	184,000.00	274,424.30	458,424.30	184,000.00	329,679.30	0.00	(55,255.00)	458,424.30	122,444.12	167,372.49	41,861.06	126,746.63	458,424.30	122,444.12	167,372.49	41,861.06	26,089.48	357,767.15	0.00	0.00	100,657.15	0.00
Telephone Expenses	5020502000	356,000.00	(154,407.36)	201,592.64	356,000.00	74,689.14	0.00	(229,096.50)	201,592.64	31,693.00	21,496.00	56,715.50	91,688.14	201,592.64	31,693.00	21,496.00	56,715.50	22,243.53	132,148.03	0.00	0.00	69,444.61	0.00
Mobile	5020502001	60,000.00	(6,900.00)	53,100.00	60,000.00	(6,900.00)	0.00	0.00	53,100.00	18,800.00	14,100.00	11,900.00	8,300.00	53,100.00	18,800.00	14,100.00	11,900.00	8,300.00	53,100.00	0.00	0.00	0.00	0.00
Landline	5020502002	296,000.00	(147,507.36)	148,492.64	296,000.00	81,589.14	0.00	(229,096.50)	148,492.64	12,893.00	7,396.00	44,815.50	83,388.14	148,492.64	12,893.00	7,396.00	44,815.50	13,943.53	79,048.03	0.00	0.00	69,444.61	0.00
Internet Subscription Expenses	5020503000	210,000.00	(127,274.01)	82,725.99	210,000.00	(34,319.71)	0.00	(92,954.30)	82,725.99	23,862.93	12,781.81	26,256.26	19,824.99	82,725.99	23,862.93	12,781.81	26,256.26	19,824.99	82,725.99	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**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**	**29,100.00**	**106,700.00**	**0.00**	**0.00**	**9,700.00**	**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	29,100.00	106,700.00	0.00	0.00	9,700.00	0.00
Professional Services		**0.00**	**60,058.00**	**60,058.00**	**0.00**	**60,058.00**	**0.00**	**0.00**	**60,058.00**	**1,818.00**	**58,240.00**	**0.00**	**0.00**	**60,058.00**	**1,818.00**	**58,240.00**	**0.00**	**0.00**	**60,058.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Professional Services	5021199000	0.00	60,058.00	60,058.00	0.00	60,058.00	0.00	0.00	60,058.00	1,818.00	58,240.00	0.00	0.00	60,058.00	1,818.00	58,240.00	0.00	0.00	60,058.00	0.00	0.00	0.00	0.00
General Services		**10,969,000.00**	**7,328,193.57**	**18,297,193.57**	**10,969,000.00**	**7,249,813.57**	**0.00**	**78,380.00**	**18,297,193.57**	**4,441,879.09**	**5,521,397.28**	**2,190,717.05**	**6,064,820.15**	**18,218,813.57**	**4,441,879.09**	**5,251,134.63**	**2,460,979.70**	**3,781,850.48**	**15,935,843.90**	**0.00**	**78,380.00**	**2,282,969.67**	**0.00**
Janitorial Services	5021202000	380,000.00	156,368.03	536,368.03	380,000.00	156,368.03	0.00	0.00	536,368.03	31,242.88	91,174.01	187,865.36	226,085.78	536,368.03	31,242.88	91,174.01	187,865.36	46,613.90	356,896.15	0.00	0.00	179,471.88	0.00
Security Services	5021203000	1,929,000.00	480,117.50	2,409,117.50	1,929,000.00	480,117.50	0.00	0.00	2,409,117.50	0.00	421,995.30	876,122.15	1,111,000.05	2,409,117.50	0.00	421,995.30	876,122.15	395,130.94	1,693,248.39	0.00	0.00	715,869.11	0.00
Other General Services	5021299000	8,660,000.00	6,691,708.04	15,351,708.04	8,660,000.00	6,613,328.04	0.00	78,380.00	15,351,708.04	4,410,636.21	5,008,227.97	1,126,729.54	4,727,734.32	15,273,328.04	4,410,636.21	4,737,965.32	1,396,992.19	3,340,105.64	13,885,699.36	0.00	78,380.00	1,387,628.68	0.00
Other General Services	5021299099	8,660,000.00	6,691,708.04	15,351,708.04	8,660,000.00	6,613,328.04	0.00	78,380.00	15,351,708.04	4,410,636.21	5,008,227.97	1,126,729.54	4,727,734.32	15,273,328.04	4,410,636.21	4,737,965.32	1,396,992.19	3,340,105.64	13,885,699.36	0.00	78,380.00	1,387,628.68	0.00
Repairs and Maintenance		**350,000.00**	**(147,052.15)**	**202,947.85**	**350,000.00**	**(28,652.15)**	**0.00**	**(118,400.00)**	**202,947.85**	**21,100.00**	**118,812.83**	**31,735.02**	**31,300.00**	**202,947.85**	**21,100.00**	**118,812.83**	**31,735.02**	**2,400.00**	**174,047.85**	**0.00**	**0.00**	**28,900.00**	**0.00**
Repairs and Maintenance - Machinery and	5021305000	300,000.00	(194,376.00)	105,624.00	300,000.00	(75,976.00)	0.00	(118,400.00)	105,624.00	21,100.00	37,424.00	15,800.00	31,300.00	105,624.00	21,100.00	37,424.00	15,800.00	2,400.00	76,724.00	0.00	0.00	28,900.00	0.00
Office Equipment	5021305002	150,000.00	(44,376.00)	105,624.00	150,000.00	(44,376.00)	0.00	0.00	105,624.00	21,100.00	37,424.00	15,800.00	31,300.00	105,624.00	21,100.00	37,424.00	15,800.00	2,400.00	76,724.00	0.00	0.00	28,900.00	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	(150,000.00)	0.00	150,000.00	(31,600.00)	0.00	(118,400.00)	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	50,000.00	47,323.85	97,323.85	50,000.00	47,323.85	0.00	0.00	97,323.85	0.00	81,388.83	15,935.02	0.00	97,323.85	0.00	81,388.83	15,935.02	0.00	97,323.85	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	50,000.00	47,323.85	97,323.85	50,000.00	47,323.85	0.00	0.00	97,323.85	0.00	81,388.83	15,935.02	0.00	97,323.85	0.00	81,388.83	15,935.02	0.00	97,323.85	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**255,000.00**	**(144,548.89)**	**110,451.11**	**255,000.00**	**(144,548.89)**	**0.00**	**0.00**	**110,451.11**	**42,876.83**	**32,804.28**	**6,470.00**	**28,300.00**	**110,451.11**	**42,876.83**	**32,804.28**	**6,470.00**	**28,300.00**	**110,451.11**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	24,000.00	(13,470.00)	10,530.00	24,000.00	(13,470.00)	0.00	0.00	10,530.00	2,010.00	0.00	4,970.00	3,550.00	10,530.00	2,010.00	0.00	4,970.00	3,550.00	10,530.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	24,000.00	(13,470.00)	10,530.00	24,000.00	(13,470.00)	0.00	0.00	10,530.00	2,010.00	0.00	4,970.00	3,550.00	10,530.00	2,010.00	0.00	4,970.00	3,550.00	10,530.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	198,000.00	(130,114.25)	67,885.75	198,000.00	(130,114.25)	0.00	0.00	67,885.75	25,132.00	16,503.75	1,500.00	24,750.00	67,885.75	25,132.00	16,503.75	1,500.00	24,750.00	67,885.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	33,000.00	(964.64)	32,035.36	33,000.00	(964.64)	0.00	0.00	32,035.36	15,734.83	16,300.53	0.00	0.00	32,035.36	15,734.83	16,300.53	0.00	0.00	32,035.36	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**13,428,000.00**	**(5,507,631.09)**	**7,920,368.91**	**13,228,000.00**	**(7,007,631.09)**	**0.00**	**1,700,000.00**	**7,920,368.91**	**1,851,211.34**	**4,292,369.83**	**852,842.38**	**788,221.13**	**7,784,644.68**	**1,851,211.34**	**2,012,824.87**	**1,992,614.86**	**366,177.88**	**6,222,828.95**	**0.00**	**135,724.23**	**1,561,815.73**	**0.00**
Representation Expenses	5029903000	547,000.00	266,607.66	813,607.66	547,000.00	266,607.66	0.00	0.00	813,607.66	60,714.00	464,814.72	253,731.53	34,347.41	813,607.66	60,714.00	464,814.72	253,731.53	16,800.00	796,060.25	0.00	0.00	17,547.41	0.00
Rent/Lease Expenses	5029905000	12,731,000.00	(5,666,753.11)	7,064,246.89	12,531,000.00	(7,166,753.11)	0.00	1,700,000.00	7,064,246.89	1,776,022.48	3,818,617.44	587,462.74	746,420.00	6,928,522.66	1,776,022.48	1,539,072.48	1,727,235.22	341,924.16	5,384,254.34	0.00	135,724.23	1,544,268.32	0.00
Rents - Building and Structures	5029905001	12,731,000.00	(5,827,653.11)	6,903,346.89	12,531,000.00	(7,327,653.11)	0.00	1,700,000.00	6,903,346.89	1,714,522.48	3,751,417.44	577,762.74	723,920.00	6,767,622.66	1,714,522.48	1,471,872.48	1,717,535.22	319,424.16	5,223,354.34	0.00	135,724.23	1,544,268.32	0.00
Rents - Motor Vehicles	5029905003	0.00	160,900.00	160,900.00	0.00	160,900.00	0.00	0.00	160,900.00	61,500.00	67,200.00	9,700.00	22,500.00	160,900.00	61,500.00	67,200.00	9,700.00	22,500.00	160,900.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	10,267.38	10,267.38	0.00	10,267.38	0.00	0.00	10,267.38	8,465.38	1,802.00	0.00	0.00	10,267.38	8,465.38	1,802.00	0.00	0.00	10,267.38	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	10,267.38	10,267.38	0.00	10,267.38	0.00	0.00	10,267.38	8,465.38	1,802.00	0.00	0.00	10,267.38	8,465.38	1,802.00	0.00	0.00	10,267.38	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	150,000.00	(117,753.02)	32,246.98	150,000.00	(117,753.02)	0.00	0.00	32,246.98	6,009.48	7,135.67	11,648.11	7,453.72	32,246.98	6,009.48	7,135.67	11,648.11	7,453.72	32,246.98	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	150,000.00	(117,753.02)	32,246.98	150,000.00	(117,753.02)	0.00	0.00	32,246.98	6,009.48	7,135.67	11,648.11	7,453.72	32,246.98	6,009.48	7,135.67	11,648.11	7,453.72	32,246.98	0.00	0.00	0.00	0.00
Capital Outlays		**24,000,000.00**	**0.00**	**24,000,000.00**	**24,000,000.00**	**0.00**	**0.00**	**0.00**	**24,000,000.00**	**0.00**	**24,000,000.00**	**0.00**	**0.00**	**24,000,000.00**	**0.00**	**22,800,000.00**	**0.00**	**0.00**	**22,800,000.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**
Property, Plant and Equipment Outlay		**24,000,000.00**	**0.00**	**24,000,000.00**	**24,000,000.00**	**0.00**	**0.00**	**0.00**	**24,000,000.00**	**0.00**	**24,000,000.00**	**0.00**	**0.00**	**24,000,000.00**	**0.00**	**22,800,000.00**	**0.00**	**0.00**	**22,800,000.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**
Buildings and Other Structures	5060404000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	22,800,000.00	0.00	0.00	22,800,000.00	0.00	0.00	1,200,000.00	0.00
Buildings	5060404001	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	22,800,000.00	0.00	0.00	22,800,000.00	0.00	0.00	1,200,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		**2,516,000.00**	**243,410.32**	**2,759,410.32**	**2,516,000.00**	**0.00**	**0.00**	**243,410.32**	**2,759,410.32**	**778,430.41**	**676,892.48**	**659,013.20**	**644,172.56**	**2,758,508.65**	**566,830.13**	**888,492.76**	**659,013.20**	**643,635.43**	**2,757,971.52**	**0.00**	**901.67**	**537.13**	**0.00**
Retirement and Life Insurance Premiums		**2,516,000.00**	**243,410.32**	**2,759,410.32**	**2,516,000.00**	**0.00**	**0.00**	**243,410.32**	**2,759,410.32**	**778,430.41**	**676,892.48**	**659,013.20**	**644,172.56**	**2,758,508.65**	**566,830.13**	**888,492.76**	**659,013.20**	**643,635.43**	**2,757,971.52**	**0.00**	**901.67**	**537.13**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**3,233,949.34**	**3,233,949.34**	**0.00**	**0.00**	**0.00**	**3,233,949.34**	**3,233,949.34**	**125,945.60**	**861,096.40**	**237,746.65**	**2,008,815.71**	**3,233,604.36**	**125,945.60**	**861,096.40**	**132,816.19**	**2,099,426.12**	**3,219,284.31**	**0.00**	**344.98**	**14,320.05**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**2,676,022.92**	**2,676,022.92**	**0.00**	**0.00**	**0.00**	**2,676,022.92**	**2,676,022.92**	**0.00**	**861,096.40**	**0.00**	**1,814,581.54**	**2,675,677.94**	**0.00**	**861,096.40**	**0.00**	**1,800,261.49**	**2,661,357.89**	**0.00**	**344.98**	**14,320.05**	**0.00**
Salaries and Wages	**5010100000**	**0.00**	**1,389,905.40**	**1,389,905.40**	**0.00**	**(425,021.12)**	**0.00**	**1,814,926.52**	**1,389,905.40**	**0.00**	**0.00**	**0.00**	**1,389,560.42**	**1,389,560.42**	**0.00**	**0.00**	**0.00**	**1,380,716.42**	**1,380,716.42**	**0.00**	**344.98**	**8,844.00**	**0.00**
Salaries and Wages - Regular		0.00	1,389,905.40	1,389,905.40	0.00	(425,021.12)	0.00	1,814,926.52	1,389,905.40	0.00	0.00	0.00	1,389,560.42	1,389,560.42	0.00	0.00	0.00	1,380,716.42	1,380,716.42	0.00	344.98	8,844.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,389,905.40	1,389,905.40	0.00	(425,021.12)	0.00	1,814,926.52	1,389,905.40	0.00	0.00	0.00	1,389,560.42	1,389,560.42	0.00	0.00	0.00	1,380,716.42	1,380,716.42	0.00	344.98	8,844.00	0.00
Other Compensation	**5010200000**	**0.00**	**1,196,641.85**	**1,196,641.85**	**0.00**	**335,545.45**	**0.00**	**861,096.40**	**1,196,641.85**	**0.00**	**861,096.40**	**0.00**	**335,545.45**	**1,196,641.85**	**0.00**	**861,096.40**	**0.00**	**334,545.45**	**1,195,641.85**	**0.00**	**0.00**	**1,000.00**	**0.00**
Other Bonuses and Allowances		0.00	1,196,641.85	1,196,641.85	0.00	335,545.45	0.00	861,096.40	1,196,641.85	0.00	861,096.40	0.00	335,545.45	1,196,641.85	0.00	861,096.40	0.00	334,545.45	1,195,641.85	0.00	0.00	1,000.00	0.00
PERA - Civilian	5010201001	0.00	78,545.45	78,545.45	0.00	78,545.45	0.00	0.00	78,545.45	0.00	0.00	0.00	78,545.45	78,545.45	0.00	0.00	0.00	77,545.45	77,545.45	0.00	0.00	1,000.00	0.00

Department : Department of Labor and Employment (DOLE)

Agency/Entity : Professional Regulation Commission

Operating Unit : Regional Office - VII

Organization Code (UACS) : 16 008 0300007

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
Representation Allowance (RA)	5010202000	0.00	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	861,096.40	861,096.40	0.00	0.00	0.00	861,096.40	861,096.40	0.00	861,096.40	0.00	0.00	861,096.40	0.00	861,096.40	0.00	0.00	861,096.40	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	**5010300000**	**0.00**	**84,999.62**	**84,999.62**	**0.00**	**84,999.62**	**0.00**	**0.00**	**84,999.62**	**0.00**	**0.00**	**0.00**	**84,999.62**	**84,999.62**	**0.00**	**0.00**	**0.00**	**84,999.62**	**84,999.62**	**0.00**	**0.00**	**0.00**	**0.00**
Employees Compensation Insurance Premiums		0.00	84,999.62	84,999.62	0.00	84,999.62	0.00	0.00	84,999.62	0.00	0.00	0.00	84,999.62	84,999.62	0.00	0.00	0.00	84,999.62	84,999.62	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	68,999.62	68,999.62	0.00	68,999.62	0.00	0.00	68,999.62	0.00	0.00	0.00	68,999.62	68,999.62	0.00	0.00	0.00	68,999.62	68,999.62	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**4,476.05**	**4,476.05**	**0.00**	**4,476.05**	**0.00**	**0.00**	**4,476.05**	**0.00**	**0.00**	**0.00**	**4,476.05**	**4,476.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,476.05**	**0.00**
Other Personnel Benefits		0.00	4,476.05	4,476.05	0.00	4,476.05	0.00	0.00	4,476.05	0.00	0.00	0.00	4,476.05	4,476.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.05	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	4,476.05	4,476.05	0.00	4,476.05	0.00	0.00	4,476.05	0.00	0.00	0.00	4,476.05	4,476.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.05	0.00
Pension and Gratuity Fund		**0.00**	**557,926.42**	**557,926.42**	**0.00**	**0.00**	**0.00**	**557,926.42**	**557,926.42**	**125,945.60**	**0.00**	**237,746.65**	**194,234.17**	**557,926.42**	**125,945.60**	**0.00**	**132,816.19**	**299,164.63**	**557,926.42**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**557,926.42**	**557,926.42**	**0.00**	**0.00**	**0.00**	**557,926.42**	**557,926.42**	**125,945.60**	**0.00**	**237,746.65**	**194,234.17**	**557,926.42**	**125,945.60**	**0.00**	**132,816.19**	**299,164.63**	**557,926.42**	**0.00**	**0.00**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	557,926.42	557,926.42	0.00	0.00	0.00	557,926.42	557,926.42	125,945.60	0.00	237,746.65	194,234.17	557,926.42	125,945.60	0.00	132,816.19	299,164.63	557,926.42	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	557,926.42	557,926.42	0.00	0.00	0.00	557,926.42	557,926.42	125,945.60	0.00	237,746.65	194,234.17	557,926.42	125,945.60	0.00	132,816.19	299,164.63	557,926.42	0.00	0.00	0.00	0.00
GRAND TOTAL		**87,657,000.00**	**6,355,739.66**	**94,012,739.66**	**87,457,000.00**	**0.00**	**0.00**	**6,555,739.66**	**94,012,739.66**	**15,110,260.73**	**46,055,374.37**	**12,372,038.80**	**19,937,374.43**	**93,475,048.33**	**14,756,360.45**	**42,659,467.04**	**13,677,143.47**	**15,839,786.28**	**86,932,757.24**	**0.00**	**537,691.33**	**6,462,141.09**	**80,150.00**

Certified Correct:

REALYN KRIS Y. SABERON
Budget Officer
Date: January 19, 2024 04:14 PM

Certified Correct:

RIANN C. VILLAMANTE
Accountant
Date: January 19, 2024 04:14 PM

Recommending Approval By:

GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:

NARCIVAL Z. TAQUIQUI
Regional Director
Date: January 19, 2024 04:16 PM