

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 - 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	1,224,788.65	88,881,788.65	87,657,000.00	0.00	0.00	1,224,788.65	88,881,788.65	15,110,260.73	46,055,374.37	12,372,038.80	0.00	73,537,673.90	14,756,360.45	43,859,467.04	13,677,143.47	0.00	72,292,970.96	0.00	15,344,114.75	0.00	1,244,702.94	
A. AGENCY SPECIFIC BUDGET		85,141,000.00	0.00	85,141,000.00	85,141,000.00	0.00	0.00	0.00	85,141,000.00	14,205,884.72	44,517,385.49	11,475,278.95	0.00	70,198,549.16	14,063,584.72	42,109,877.88	12,885,314.08	0.00	69,058,776.68	0.00	14,942,450.84	0.00	1,139,772.48	
Personnel Services		27,019,000.00	0.00	27,019,000.00	27,019,000.00	0.00	0.00	0.00	27,019,000.00	6,241,905.27	8,490,896.74	6,014,802.65	0.00	20,747,604.66	6,241,905.27	8,490,896.74	6,014,802.65	0.00	20,747,604.66	0.00	6,271,395.34	0.00	0.00	
Salaries and Wages		20,959,000.00	0.00	20,959,000.00	20,959,000.00	0.00	0.00	0.00	20,959,000.00	5,481,048.77	5,519,508.00	5,508,344.96	0.00	16,508,901.73	5,481,048.77	5,519,508.00	5,508,344.96	0.00	16,508,901.73	0.00	4,450,098.27	0.00	0.00	
Salaries and Wages - Regular	5010101000	20,959,000.00	0.00	20,959,000.00	20,959,000.00	0.00	0.00	0.00	20,959,000.00	5,481,048.77	5,519,508.00	5,508,344.96	0.00	16,508,901.73	5,481,048.77	5,519,508.00	5,508,344.96	0.00	16,508,901.73	0.00	4,450,098.27	0.00	0.00	
Basic Salary - Civilian	5010101001	20,959,000.00	0.00	20,959,000.00	20,959,000.00	0.00	0.00	0.00	20,959,000.00	5,481,048.77	5,519,508.00	5,508,344.96	0.00	16,508,901.73	5,481,048.77	5,519,508.00	5,508,344.96	0.00	16,508,901.73	0.00	4,450,098.27	0.00	0.00	
Other Compensation		5,456,000.00	0.00	5,456,000.00	5,456,000.00	0.00	0.00	0.00	5,456,000.00	622,181.82	2,840,836.00	376,681.81	0.00	3,839,699.63	622,181.82	2,840,836.00	376,681.81	0.00	3,839,699.63	0.00	1,616,300.37	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	245,181.82	246,000.00	243,181.81	0.00	734,363.63	245,181.82	246,000.00	243,181.81	0.00	734,363.63	0.00	177,636.37	0.00	0.00	
PERA - Civilian	5010201001	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	245,181.82	246,000.00	243,181.81	0.00	734,363.63	245,181.82	246,000.00	243,181.81	0.00	734,363.63	0.00	177,636.37	0.00	0.00	
Representation Allowance (RA)	5010202000	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	0.00	0.00	282,000.00	65,500.00	77,500.00	66,750.00	0.00	209,750.00	65,500.00	77,500.00	66,750.00	0.00	209,750.00	0.00	72,250.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	0.00	0.00	282,000.00	65,500.00	77,500.00	66,750.00	0.00	209,750.00	65,500.00	77,500.00	66,750.00	0.00	209,750.00	0.00	72,250.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	0.00	0.00	282,000.00	65,500.00	77,500.00	66,750.00	0.00	209,750.00	65,500.00	77,500.00	66,750.00	0.00	209,750.00	0.00	72,250.00	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	(806,887.00)	939,113.00	1,746,000.00	(806,887.00)	0.00	0.00	939,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,113.00	0.00	0.00	
Bonus - Civilian	5010214001	1,746,000.00	(806,887.00)	939,113.00	1,746,000.00	(806,887.00)	0.00	0.00	939,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,113.00	0.00	0.00	
Cash Gift	5010215000	190,000.00	(15,000.00)	175,000.00	190,000.00	(15,000.00)	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	190,000.00	(15,000.00)	175,000.00	190,000.00	(15,000.00)	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	1,746,000.00	93,887.00	1,839,887.00	1,746,000.00	93,887.00	0.00	0.00	1,839,887.00	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	51.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,746,000.00	93,887.00	1,839,887.00	1,746,000.00	93,887.00	0.00	0.00	1,839,887.00	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	51.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	190,000.00	590,000.00	780,000.00	190,000.00	590,000.00	0.00	0.00	780,000.00	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	180,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	190,000.00	(10,000.00)	180,000.00	190,000.00	(10,000.00)	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	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	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	133,674.68	130,552.74	129,775.88	0.00	394,003.30	133,674.68	130,552.74	129,775.88	0.00	394,003.30	0.00	156,996.70	0.00	0.00	
Pag-IBIG Contributions	5010302000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	12,300.00	12,300.00	12,200.00	0.00	36,800.00	12,300.00	12,300.00	12,200.00							

Department of Labor and Employment (DOLE)

Agency/Entity : Professional Regulation Commission

Operating Unit : Regional Office - VII

Organization Code (UACS) : 16 008 0300007

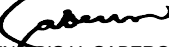
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses		2,346,000.00	0.00	2,346,000.00	2,346,000.00	0.00	0.00	0.00	2,346,000.00	309,111.29	515,879.15	1,193,518.30	0.00	2,018,508.74	309,111.29	515,879.15	1,193,518.30	0.00	2,018,508.74	0.00	327,491.26	0.00	0.00
Water Expenses	5020401000	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	25,022.18	21,901.89	49,200.51	0.00	96,124.58	25,022.18	21,901.89	49,200.51	0.00	96,124.58	0.00	299,875.42	0.00	0.00
Electricity Expenses	5020402000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	284,089.11	493,977.26	1,144,317.79	0.00	1,922,384.16	284,089.11	493,977.26	1,144,317.79	0.00	1,922,384.16	0.00	27,615.84	0.00	0.00
Communication Expenses		750,000.00	155,671.91	905,671.91	750,000.00	155,671.91	0.00	0.00	905,671.91	178,000.05	201,650.30	124,832.82	0.00	504,483.17	178,000.05	201,650.30	124,832.82	0.00	504,483.17	0.00	401,188.74	0.00	0.00
Postage and Courier Services	5020501000	184,000.00	209,816.61	393,816.61	184,000.00	209,816.61	0.00	0.00	393,816.61	122,444.12	167,372.49	41,861.06	0.00	331,677.67	122,444.12	167,372.49	41,861.06	0.00	331,677.67	0.00	62,138.94	0.00	0.00
Telephone Expenses	5020502000	356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	31,693.00	21,496.00	56,715.50	0.00	109,904.50	31,693.00	21,496.00	56,715.50	0.00	109,904.50	0.00	246,095.50	0.00	0.00
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,800.00	14,100.00	11,900.00	0.00	44,800.00	18,800.00	14,100.00	11,900.00	0.00	44,800.00	0.00	15,200.00	0.00	0.00
Landline	5020502002	296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	12,893.00	7,396.00	44,815.50	0.00	65,104.50	12,893.00	7,396.00	44,815.50	0.00	65,104.50	0.00	230,895.50	0.00	0.00
Internet Subscription Expenses	5020503000	210,000.00	(54,144.70)	155,855.30	210,000.00	(54,144.70)	0.00	0.00	155,855.30	23,862.93	12,781.81	26,256.26	0.00	62,901.00	23,862.93	12,781.81	26,256.26	0.00	62,901.00	0.00	92,954.30	0.00	0.00
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	39,400.00	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	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	39,400.00	0.00	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	1,623,306.46	12,592,306.46	10,969,000.00	1,623,306.46	0.00	0.00	12,592,306.46	4,441,879.09	5,521,397.28	2,190,717.05	0.00	12,153,993.42	4,441,879.09	5,251,134.63	2,460,979.70	0.00	12,153,993.42	0.00	438,313.04	0.00	0.00
Janitorial Services	5021202000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	31,242.88	91,174.01	187,865.36	0.00	310,282.25	31,242.88	91,174.01	187,865.36	0.00	310,282.25	0.00	69,717.75	0.00	0.00
Security Services	5021203000	1,929,000.00	(262,287.26)	1,666,712.74	1,929,000.00	(262,287.26)	0.00	0.00	1,666,712.74	0.00	421,995.30	876,122.15	0.00	1,298,117.45	0.00	421,995.30	876,122.15	0.00	1,298,117.45	0.00	368,595.29	0.00	0.00
Other General Services	5021299000	8,660,000.00	1,885,593.72	10,545,593.72	8,660,000.00	1,885,593.72	0.00	0.00	10,545,593.72	4,410,636.21	5,008,227.97	1,126,729.54	0.00	10,545,593.72	4,410,636.21	4,737,965.32	1,396,992.19	0.00	10,545,593.72	0.00	0.00	0.00	0.00
Other General Services	5021299099	8,660,000.00	1,885,593.72	10,545,593.72	8,660,000.00	1,885,593.72	0.00	0.00	10,545,593.72	4,410,636.21	5,008,227.97	1,126,729.54	0.00	10,545,593.72	4,410,636.21	4,737,965.32	1,396,992.19	0.00	10,545,593.72	0.00	0.00	0.00	0.00
Repairs and Maintenance		350,000.00	(38,247.40)	311,752.60	350,000.00	(38,247.40)	0.00	0.00	311,752.60	21,100.00	118,812.83	31,735.02	0.00	171,647.85	21,100.00	118,812.83	31,735.02	0.00	171,647.85	0.00	140,104.75	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	300,000.00	(91,476.00)	208,524.00	300,000.00	(91,476.00)	0.00	0.00	208,524.00	21,100.00	37,424.00	15,800.00	0.00	74,324.00	21,100.00	37,424.00	15,800.00	0.00	74,324.00	0.00	134,200.00	0.00	0.00
Office Equipment	5021305002	150,000.00	(75,676.00)	74,324.00	150,000.00	(75,676.00)	0.00	0.00	74,324.00	21,100.00	37,424.00	15,800.00	0.00	74,324.00	21,100.00	37,424.00	15,800.00	0.00	74,324.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	(15,800.00)	134,200.00	150,000.00	(15,800.00)	0.00	0.00	134,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,200.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	50,000.00	53,228.60	103,228.60	50,000.00	53,228.60	0.00	0.00	103,228.60	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	5,904.75	0.00	0.00
Motor Vehicles	5021306001	50,000.00	53,228.60	103,228.60	50,000.00	53,228.60	0.00	0.00	103,228.60														

GRAND TOTAL		87,657,000.00	1,224,788.65	88,881,788.65	87,657,000.00	0.00	0.00	1,224,788.65	88,881,788.65	15,110,260.73	46,055,374.37	12,372,038.80	0.00	73,537,673.90	14,756,360.45	43,859,467.04	13,677,143.47	0.00	72,292,970.96	0.00	15,344,114.75	0.00	1,244,702.94
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Certified Correct:



REALYN KINS Y. SABERON
Budget Officer

Date: October 18, 2023 10:59 AM

Certified Correct:



RIANN Q. VILLAMANTE
Accountant

Date: October 18, 2023 10:59 AM

Recommending Approval By:



GERDELIN BORDA DORA
Chief Administrative Officer

Date:

Approved By:



NARCIVAL Z. TAQUIQUI
Regional Director

Date: October 19, 2023 11:36 AM