

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 - NCR
 Organization Code (UACS) : 16 008 0300013
 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=[(8+(-)7)+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		186,260,000.00	93,894.81	186,353,894.81	186,260,000.00	0.00	0.00	93,894.81	186,353,894.81	12,954,150.92	0.00	0.00	0.00	12,954,150.92	12,314,943.60	0.00	0.00	0.00	12,314,943.60	0.00	176,399,743.89	0.00	640,107.32
A. AGENCY SPECIFIC BUDGET		186,086,000.00	0.00	186,086,000.00	186,086,000.00	0.00	0.00	0.00	186,086,000.00	12,374,302.54	0.00	0.00	0.00	12,374,302.54	11,828,690.03	0.00	0.00	0.00	11,828,690.03	0.00	173,713,697.46	0.00	546,212.51
Personnel Services		35,215,000.00	0.00	35,215,000.00	35,215,000.00	0.00	0.00	0.00	35,215,000.00	8,109,336.92	0.00	0.00	0.00	8,109,336.92	7,587,143.02	0.00	0.00	0.00	7,587,143.02	0.00	27,105,663.08	0.00	522,193.89
Salaries and Wages	501010000	26,449,000.00	(40,000.00)	26,409,000.00	26,449,000.00	(40,000.00)	0.00	0.00	26,409,000.00	6,941,852.10	0.00	0.00	0.00	6,941,852.10	6,419,658.21	0.00	0.00	0.00	6,419,658.21	0.00	19,467,147.90	0.00	522,193.89
Salaries and Wages - Regular	501010100	26,449,000.00	(40,000.00)	26,409,000.00	26,449,000.00	(40,000.00)	0.00	0.00	26,409,000.00	6,941,852.10	0.00	0.00	0.00	6,941,852.10	6,419,658.21	0.00	0.00	0.00	6,419,658.21	0.00	19,467,147.90	0.00	522,193.89
Basic Salary - Civilian	501010101	26,449,000.00	(40,000.00)	26,409,000.00	26,449,000.00	(40,000.00)	0.00	0.00	26,409,000.00	6,941,852.10	0.00	0.00	0.00	6,941,852.10	6,419,658.21	0.00	0.00	0.00	6,419,658.21	0.00	19,467,147.90	0.00	522,193.89
Other Compensation	501020000	8,082,000.00	40,000.00	8,122,000.00	8,082,000.00	40,000.00	0.00	0.00	8,122,000.00	1,074,136.35	0.00	0.00	0.00	1,074,136.35	1,074,136.35	0.00	0.00	0.00	1,074,136.35	0.00	7,047,863.64	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	489,836.35	0.00	0.00	0.00	489,836.35	489,836.35	0.00	0.00	0.00	489,836.35	0.00	1,334,363.64	0.00	0.00
PERA - Civilian	501020101	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	489,836.35	0.00	0.00	0.00	489,836.35	489,836.35	0.00	0.00	0.00	489,836.35	0.00	1,334,363.64	0.00	0.00
Representation Allowance (RA)	501020200	318,000.00	5,000.00	323,000.00	318,000.00	5,000.00	0.00	0.00	323,000.00	64,250.00	0.00	0.00	0.00	64,250.00	64,250.00	0.00	0.00	0.00	64,250.00	0.00	258,750.00	0.00	0.00
Transportation Allowance (TA)	501020300	318,000.00	5,000.00	323,000.00	318,000.00	5,000.00	0.00	0.00	323,000.00	64,250.00	0.00	0.00	0.00	64,250.00	64,250.00	0.00	0.00	0.00	64,250.00	0.00	258,750.00	0.00	0.00
Transportation Allowance (TA)	501020301	318,000.00	5,000.00	323,000.00	318,000.00	5,000.00	0.00	0.00	323,000.00	64,250.00	0.00	0.00	0.00	64,250.00	64,250.00	0.00	0.00	0.00	64,250.00	0.00	258,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	458,000.00	30,000.00	488,000.00	458,000.00	30,000.00	0.00	0.00	488,000.00	458,000.00	0.00	0.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	458,000.00	30,000.00	488,000.00	458,000.00	30,000.00	0.00	0.00	488,000.00	458,000.00	0.00	0.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	0.00	30,000.00	0.00	0.00
Year End Bonus	501021400	2,203,000.00	0.00	2,203,000.00	2,203,000.00	0.00	0.00	0.00	2,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,000.00	0.00	0.00
Bonus - Civilian	501021401	2,203,000.00	0.00	2,203,000.00	2,203,000.00	0.00	0.00	0.00	2,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,000.00	0.00	0.00
Cash Gift	501021500	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Cash Gift - Civilian	501021501	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,203,000.00	0.00	2,203,000.00	2,203,000.00	0.00	0.00	0.00	2,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	2,203,000.00	0.00	2,203,000.00	2,203,000.00	0.00	0.00	0.00	2,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	93,348.46	0.00	0.00	0.00	93,348.46	93,348.46	0.00	0.00	0.00	93,348.46	0.00	524,651.54	0.00	0.00
Pag-IBIG Contributions	501030200	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00	74,800.00	0.00	0.00
Pag-IBIG - Civilian	501030201	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00	74,800.00	0.00	0.00
PhilHealth Contributions	501030300	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	61,548.46	0.00	0.00	0.00	61,548.46	61,548.46	0.00	0.00	0.00	61,548.46	0.00	374,451.54	0.00	0.00
PhilHealth - Civilian	501030301	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	61,548.46	0.00	0.00	0.00	61,548.46	61,548.46	0.00	0.00	0.00	61,548.46	0.00	374,451.54	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	75,400.00	0.00	0.00
ECIP - Civilian	501030401	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	75,400.00	0.00	0.00
Other Personnel Benefits	501040000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Other Personnel Benefits	501040001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501040010	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Maintenance and Other Operating Expenses		150,873,000.00	0.00	150,873,000.00	150,873,000.00	0.00	0.00	0.00	150,873,000.00	4,265,565.62	0.00	0.00	0.00	4,265,565.62	4,241,547.00	0.00	0.00	0.00	4,241,547.00	0.00	148,807,434.38	0.00	24,019.82
Traveling Expenses	502010000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	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	190,000.00	0.00	0.00
Traveling Expenses - Local	502010100	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	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	190,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Training Expenses	502																						

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1	2	3	4	5=(3+4)	6	7	8	9	10=([5+(-)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=(6-15)	23	24
Furniture and Fixtures	5020322001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Utility Expenses	5020400000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	24,018.62	0.00	0.00	0.00	24,018.62	0.00	0.00	0.00	0.00	0.00	0.00	1,475,981.38	0.00	24,018.62
Water Expenses	5020401000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Electricity Expenses	5020402000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	24,018.62	0.00	0.00	0.00	24,018.62	0.00	0.00	0.00	0.00	0.00	0.00	975,981.38	0.00	24,018.62
Communication Expenses	5020500000	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,000.00	0.00	0.00
Telephone Expenses	5020502000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Mobile	5020502001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Landline	5020502002	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
Internet Subscription Expenses	5020503000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
Professional Services	5021100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Professional Services	5021100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
General Services	5021200000	66,503,000.00	0.00	66,503,000.00	66,503,000.00	0.00	0.00	0.00	66,503,000.00	4,223,860.00	0.00	0.00	0.00	4,223,860.00	4,223,860.00	0.00	0.00	0.00	4,223,860.00	0.00	52,279,140.00	0.00	0.00
Janitorial Services	5021202000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other General Services	5021206000	64,503,000.00	0.00	64,503,000.00	64,503,000.00	0.00	0.00	0.00	64,503,000.00	4,223,860.00	0.00	0.00	0.00	4,223,860.00	4,223,860.00	0.00	0.00	0.00	4,223,860.00	0.00	89,279,140.00	0.00	0.00
Other General Services	5021206000	64,503,000.00	0.00	64,503,000.00	64,503,000.00	0.00	0.00	0.00	64,503,000.00	4,223,860.00	0.00	0.00	0.00	4,223,860.00	4,223,860.00	0.00	0.00	0.00	4,223,860.00	0.00	60,279,140.00	0.00	0.00
Repairs and Maintenance	5021300000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	67,700.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	75,000.00	(75,000.00)	0.00	75,000.00	(75,000.00)	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
Machinery	5021305001	75,000.00	(75,000.00)	0.00	75,000.00	(75,000.00)	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 - Furniture and Fixtures	5021307000	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	67,700.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Insurance Expenses	5021503000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	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	12,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	45,910,000.00	0.00	45,910,000.00	45,910,000.00	0.00	0.00	0.00	45,910,000.00	10,587.00	0.00	0.00	0.00	10,587.00	10,587.00	0.00	0.00	0.00	10,587.00	0.00	45,899,413.00	0.00	0.00
Representation Expenses	5029903000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	10,587.00	0.00	0.00	0.00	10,587.00	10,587.00	0.00	0.00	0.00	10,587.00	0.00	174,413.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Rent/Lease Expenses	5020905000	45,575,000.00	0.00	45,575,000.00	45,575,000.00	0.00	0.00	0.00	45,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,575,000.00	0.00	0.00
Rents - Building and Structures	5029905001	45,125,000.00	0.00	45,125,000.00	45,125,000.00	0.00	0.00	0.00	45,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,125,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,172,000.00	0.00	3,172,000.00	3,172,000.00	0.00	0.00	0.00	3,172,000.00	485,353.57	0.00	0.00	0.00	485,353.57	485,353.57	0.00	0.00	0.00	485,353.57	0.00	2,686,646.43	0.00	0.00
Refinement and Life Insurance Premiums		3,172,000.00	0.00	3,172,000.00	3,172,000.00	0.00	0.00	0.00	3,172,000.00	485,353.57	0.00	0.00	0.00	485,353.57	485,353.57	0.00	0.00	0.00	485,353.57	0.00	2,686,646.43	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	93,894.81	93,894.81	0.00	0.00	0.00	93,894.81	93,894.81	0.00	0.00	0.00	0.00	93,894.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,894.81
Pension and Gratuity Fund		0.00	93,894.81	93,894.81	0.00	0.00	0.00	93,894.81	93,894.81	0.00	0.00	0.00	0.00	93,894.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,894.81
Other Personnel Benefits	5010400000	0.00	93,894.81	93,894.81	0.00	0.00	0.00	93,894.81	93,894.81	0.00	0.00	0.00	0.00	93,894.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,894.81
Terminal Leave Benefits		0.00	93,894.81	93,894.81	0.00	0.00	0.00	93,894.81	93,894.81	0.00	0.00												

Certified Correct:

LORNO O. MAGDARAOG

Designated Budget Officer