

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 - X
Organization Code (UACS) : 16 008 0300010
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		36,964,000.00	7,125,161.95	44,089,161.95	36,964,000.00	0.00	0.00	7,125,161.95	44,089,161.95	6,716,536.11	9,345,789.01	9,284,245.77	15,445,209.67	40,791,780.56	6,258,886.19	9,406,360.70	8,839,911.73	14,870,142.48	39,375,301.10	0.00	3,297,381.39	0.00	1,416,479.46
A. AGENCY SPECIFIC BUDGET		35,356,000.00	744,000.00	36,100,000.00	35,356,000.00	0.00	0.00	744,000.00	36,100,000.00	6,319,735.59	8,879,772.61	8,929,502.13	8,681,875.30	32,810,885.63	6,128,159.99	8,804,996.18	8,485,168.09	8,106,808.11	31,525,132.37	0.00	3,289,114.37	0.00	1,285,753.26
Personnel Services		17,132,000.00	744,000.00	17,876,000.00	17,132,000.00	0.00	0.00	744,000.00	17,876,000.00	3,850,779.59	5,821,794.84	5,651,222.84	2,515,070.91	17,838,868.18	3,662,659.99	5,968,124.81	5,306,049.24	2,664,902.32	17,601,736.36	0.00	37,131.82	0.00	237,131.82
Salaries and Wages	5010100000	13,385,000.00	391,711.63	13,776,711.63	13,385,000.00	30,711.63	0.00	361,000.00	13,776,711.63	3,377,615.00	4,282,230.05	4,480,774.94	1,598,959.82	13,739,579.81	3,194,895.40	4,423,160.02	4,145,601.34	1,738,791.23	13,502,447.99	0.00	37,131.82	0.00	237,131.82
Salaries and Wages - Regular	5010101000	13,385,000.00	391,711.63	13,776,711.63	13,385,000.00	30,711.63	0.00	361,000.00	13,776,711.63	3,377,615.00	4,282,230.05	4,480,774.94	1,598,959.82	13,739,579.81	3,194,895.40	4,423,160.02	4,145,601.34	1,738,791.23	13,502,447.99	0.00	37,131.82	0.00	237,131.82
Basic Salary - Civilian	5010101001	13,385,000.00	391,711.63	13,776,711.63	13,385,000.00	30,711.63	0.00	361,000.00	13,776,711.63	3,377,615.00	4,282,230.05	4,480,774.94	1,598,959.82	13,739,579.81	3,194,895.40	4,423,160.02	4,145,601.34	1,738,791.23	13,502,447.99	0.00	37,131.82	0.00	237,131.82
Other Compensation	5010200000	3,508,000.00	(49,926.38)	3,458,073.62	3,508,000.00	(49,926.38)	0.00	0.00	3,458,073.62	411,000.00	1,466,212.62	1,115,500.00	465,361.00	3,458,073.62	411,000.00	1,466,212.62	1,105,500.00	475,361.00	3,458,073.62	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	624,000.00	63,524.62	687,524.62	624,000.00	63,524.62	0.00	0.00	687,524.62	162,000.00	225,524.62	222,000.00	78,000.00	687,524.62	162,000.00	225,524.62	218,000.00	82,000.00	687,524.62	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	624,000.00	63,524.62	687,524.62	624,000.00	63,524.62	0.00	0.00	687,524.62	162,000.00	225,524.62	222,000.00	78,000.00	687,524.62	162,000.00	225,524.62	218,000.00	82,000.00	687,524.62	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	53,500.00	173,500.00	120,000.00	53,500.00	0.00	0.00	173,500.00	40,500.00	40,500.00	65,500.00	27,000.00	173,500.00	40,500.00	40,500.00	65,500.00	27,000.00	173,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	53,500.00	173,500.00	120,000.00	53,500.00	0.00	0.00	173,500.00	40,500.00	40,500.00	65,500.00	27,000.00	173,500.00	40,500.00	40,500.00	65,500.00	27,000.00	173,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	53,500.00	173,500.00	120,000.00	53,500.00	0.00	0.00	173,500.00	40,500.00	40,500.00	65,500.00	27,000.00	173,500.00	40,500.00	40,500.00	65,500.00	27,000.00	173,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	156,000.00	66,000.00	222,000.00	156,000.00	66,000.00	0.00	0.00	222,000.00	168,000.00	0.00	48,000.00	6,000.00	222,000.00	168,000.00	0.00	42,000.00	12,000.00	222,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	66,000.00	222,000.00	156,000.00	66,000.00	0.00	0.00	222,000.00	168,000.00	0.00	48,000.00	6,000.00	222,000.00	168,000.00	0.00	42,000.00	12,000.00	222,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	998,000.00	998,000.00	0.00	998,000.00	0.00	0.00	998,000.00	0.00	0.00	714,500.00	283,500.00	998,000.00	0.00	0.00	714,500.00	283,500.00	998,000.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	998,000.00	998,000.00	0.00	998,000.00	0.00	0.00	998,000.00	0.00	0.00	714,500.00	283,500.00	998,000.00	0.00	0.00	714,500.00	283,500.00	998,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,114,000.00	(1,114,000.00)	0.00	1,114,000.00	(1,114,000.00)	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
Bonus - Civilian	5010214001	1,114,000.00	(1,114,000.00)	0.00	1,114,000.00	(1,114,000.00)	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
Cash Gift	5010215000	130,000.00	(130,000.00)	0.00	130,000.00	(130,000.00)	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
Cash Gift - Civilian	5010215001	130,000.00	(130,000.00)	0.00	130,000.00	(130,000.00)	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
Mid-Year Bonus - Civilian	5010216000	1,114,000.00	89,549.00	1,203,549.00	1,114,000.00	89,549.00	0.00	0.00	1,203,549.00	0.00	1,159,688.00	0.00	43,861.00	1,203,549.00	0.00	1,159,688.00	0.00	43,861.00	1,203,549.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,114,000.00	89,549.00	1,203,549.00	1,114,000.00	89,549.00	0.00	0.00	1,203,549.00	0.00	1,159,688.00	0.00	43,861.00	1,203,549.00	0.00	1,159,688.00	0.00	43,861.00	1,203,549.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	130,000.00	(130,000.00)	0.00	130,000.00	(130,000.00)	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
Productivity Enhancement Incentive - Civilian	5010299012	130,000.00	(130,000.00)	0.00	130,000.00	(130,000.00)	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
Personnel Benefit Contributions	5010300000	206,000.00	52,214.75	258,214.75																			

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Fuel, Oil and Lubricants Expenses	5020309000	128,000.00	(37,881.54)	90,118.46	128,000.00	(37,881.54)	0.00	0.00	90,118.46	5,000.00	8,000.00	39,728.55	13,634.98	66,363.53	5,000.00	8,000.00	39,728.55	13,634.98	66,363.53	0.00	23,754.93	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	448,414.40	448,414.40	0.00	448,414.40	0.00	0.00	448,414.40	0.00	0.00	0.00	448,414.40	448,414.40	0.00	0.00	0.00	171,160.69	171,160.69	0.00	0.00	0.00	277,253.71
Office Equipment	5020321002	0.00	429,912.40	429,912.40	0.00	429,912.40	0.00	0.00	429,912.40	0.00	0.00	0.00	429,912.40	429,912.40	0.00	0.00	0.00	166,648.69	166,648.69	0.00	0.00	0.00	263,263.71
Information and Communications Technology Equipment	5020321003	0.00	4,512.00	4,512.00	0.00	4,512.00	0.00	0.00	4,512.00	0.00	0.00	0.00	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	4,512.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	13,990.00	13,990.00	0.00	13,990.00	0.00	0.00	13,990.00	0.00	0.00	0.00	13,990.00	13,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,990.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	98,910.00	98,910.00	0.00	98,910.00	0.00	0.00	98,910.00	0.00	0.00	0.00	98,910.00	98,910.00	0.00	0.00	0.00	98,910.00	98,910.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	98,910.00	98,910.00	0.00	98,910.00	0.00	0.00	98,910.00	0.00	0.00	0.00	98,910.00	98,910.00	0.00	0.00	0.00	98,910.00	98,910.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1,264,000.00	239,114.94	1,503,114.94	1,264,000.00	239,114.94	0.00	0.00	1,503,114.94	192,000.00	235,368.72	179,315.47	166,825.35	773,509.54	192,000.00	192,000.00	179,519.48	149,634.87	713,154.35	0.00	729,605.40	0.00	60,355.19
Water Expenses	5020401000	53,000.00	34,059.17	87,059.17	53,000.00	34,059.17	0.00	0.00	87,059.17	12,000.00	26,607.93	9,343.33	15,074.26	63,025.52	12,000.00	12,000.00	9,547.34	19,122.99	52,670.33	0.00	24,033.65	0.00	10,355.19
Electricity Expenses	5020402000	1,211,000.00	205,055.77	1,416,055.77	1,211,000.00	205,055.77	0.00	0.00	1,416,055.77	180,000.00	208,760.79	169,972.14	151,751.09	710,484.02	180,000.00	180,000.00	169,972.14	130,511.88	660,484.02	0.00	705,571.75	0.00	50,000.00
Communication Expenses	5020500000	141,000.00	(56,749.15)	84,250.85	141,000.00	(56,749.15)	0.00	0.00	84,250.85	25,600.00	28,198.85	5,524.00	4,928.00	64,250.85	25,600.00	27,600.00	5,524.00	3,416.00	62,140.00	0.00	20,000.00	0.00	2,110.85
Postage and Courier Services	5020501000	99,000.00	(47,564.00)	51,436.00	99,000.00	(47,564.00)	0.00	0.00	51,436.00	22,000.00	24,000.00	1,436.00	0.00	47,436.00	22,000.00	24,000.00	1,436.00	0.00	47,436.00	0.00	4,000.00	0.00	0.00
Telephone Expenses	5020502000	32,000.00	814.85	32,814.85	32,000.00	814.85	0.00	0.00	32,814.85	3,600.00	4,198.85	4,088.00	4,928.00	16,814.85	3,600.00	3,600.00	4,088.00	3,416.00	14,704.00	0.00	16,000.00	0.00	2,110.85
Mobile	5020502001	12,000.00	4,814.85	16,814.85	12,000.00	4,814.85	0.00	0.00	16,814.85	3,600.00	4,198.85	4,088.00	4,928.00	16,814.85	3,600.00	3,600.00	4,088.00	3,416.00	14,704.00	0.00	0.00	0.00	2,110.85
Landline	5020502002	20,000.00	(4,000.00)	16,000.00	20,000.00	(4,000.00)	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	119,000.00	(22,000.00)	97,000.00	119,000.00	(22,000.00)	0.00	0.00	97,000.00	19,400.00	29,100.00	19,400.00	29,100.00	97,000.00	19,400.00	19,400.00	19,400.00	29,100.00	87,300.00	0.00	0.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	119,000.00	(22,000.00)	97,000.00	119,000.00	(22,000.00)	0.00	0.00	97,000.00	19,400.00	29,100.00	19,400.00	29,100.00	97,000.00	19,400.00	19,400.00	19,400.00	29,100.00	87,300.00	0.00	0.00	0.00	9,700.00
Professional Services	5021100000	13,000.00	78,100.00	91,100.00	13,000.00	78,100.00	0.00	0.00	91,100.00	0.00	0.00	91,100.00	0.00	91,100.00	0.00	0.00	91,100.00	0.00	91,100.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	13,000.00	76,600.00	89,600.00	13,000.00	76,600.00	0.00	0.00	89,600.00	0.00	0.00	89,600.00	0.00	89,600.00	0.00	0.00	89,600.00	0.00	89,600.00	0.00	0.00	0.00	0.00
General Services	5021200000	7,367,000.00	3,644,609.07	11,011,609.07	7,367,000.00	3,644,609.07	0.00	0.00	11,011,609.07	1,504,556.00	1,680,561.79	2,093,582.00	4,182,432.11	9,461,131.90	1,501,100.00	1,563,371.37	2,102,488.00	3,913,768.42	9,080,727.79	0.00	1,550,477.17	0.00	380,404.11
Security Services	5021203000	2,013,000.00	213,850.91	2,226,850.91	2,013,000.00	213,850.91	0.00	0.00	2,226,850.91	0.00	0.00	0.00	688,353.74	688,353.74	0.00	0.00	0.00	603,096.13	603,096.13	0.00	1,538,497.17	0.00	85,257.61
Other General Services	5021299000	5,354,000.00	3,430,758.16	8,784,758.16	5,354,000.00	3,430,758.16	0.00	0.00	8,784,758.16	1,504,556.00	1,680,561.79	2,093,582.00	3,494,078.37	8,772,778.16	1,501,100.00	1,563,371.37	2,102,488.00	3,310,672.29	8,477,631.66	0.00	11,980.00	0.00	295,146.50
Other General Services	5021299099	5,354,000.00	3,430,758.16																				

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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
Other Subscription Expenses	5029907099	2,000.00	(1,550.00)	450.00	2,000.00	(1,550.00)	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,608,000.00	384,000.00	1,992,000.00	1,608,000.00	0.00	0.00	384,000.00	1,992,000.00	396,800.52	466,016.40	354,743.64	766,172.42	1,983,732.98	130,726.20	601,364.52	354,743.64	766,172.42	1,853,006.78	0.00	8,267.02	0.00	130,726.20
Retirement and Life Insurance Premiums		1,608,000.00	384,000.00	1,992,000.00	1,608,000.00	0.00	0.00	384,000.00	1,992,000.00	396,800.52	466,016.40	354,743.64	766,172.42	1,983,732.98	130,726.20	601,364.52	354,743.64	766,172.42	1,853,006.78	0.00	8,267.02	0.00	130,726.20
C. SPECIAL PURPOSE FUNDS		0.00	5,997,161.95	5,997,161.95	0.00	0.00	0.00	5,997,161.95	5,997,161.95	0.00	0.00	0.00	5,997,161.95	5,997,161.95	0.00	0.00	0.00	5,997,161.95	5,997,161.95	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,997,161.95	5,997,161.95	0.00	0.00	0.00	5,997,161.95	5,997,161.95	0.00	0.00	0.00	5,997,161.95	5,997,161.95	0.00	0.00	0.00	5,997,161.95	5,997,161.95	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	516,161.95	516,161.95	0.00	0.00	0.00	516,161.95	516,161.95	0.00	0.00	0.00	516,161.95	516,161.95	0.00	0.00	0.00	516,161.95	516,161.95	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	516,161.95	516,161.95	0.00	0.00	0.00	516,161.95	516,161.95	0.00	0.00	0.00	516,161.95	516,161.95	0.00	0.00	0.00	516,161.95	516,161.95	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	516,161.95	516,161.95	0.00	0.00	0.00	516,161.95	516,161.95	0.00	0.00	0.00	516,161.95	516,161.95	0.00	0.00	0.00	516,161.95	516,161.95	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	5,481,000.00	5,481,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		36,964,000.00	7,125,161.95	44,089,161.95	36,964,000.00	0.00	0.00	7,125,161.95	44,089,161.95	6,716,536.11	9,345,789.01	9,284,245.77	15,445,209.67	40,791,780.56	6,258,886.19	9,406,360.70	8,839,911.73	14,870,142.48	39,375,301.10	0.00	3,297,381.39	0.00	1,416,479.46

Certified Correct:

CHRISTIAN M. ORTIZ
Administrative Officer V (Budget Officer III)

Date: 2022-03-01 08:53:39

Certified Correct:

MARIANNE FELIZ G. LEGASPI
Accountant II

Date: 2022-03-01 08:53:39

Recommending Approval:

MARIA MEL AGROS A. GOLIS
Chief Administrative Officer

Date: 2022-03-01 10:43:12

Approved By:

JULIE L. SABALZA
Regional Director

Date: 2022-03-01 11:16:45