

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

As at the Quarter Ending December 31, 2022

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - XIII
Organization Code (UACS) :16 008 0300016
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		29,087,000.00	7,032,757.67	36,119,757.67	29,047,000.00	(40,000.00)	0.00	7,112,757.67	36,119,757.67	8,225,284.10	8,392,108.70	7,295,985.25	11,686,504.41	35,599,882.46	7,426,814.31	8,734,322.55	7,318,862.38	10,650,699.73	34,130,698.97	0.00	519,875.21	1,437,983.49	31,200.00
A. AGENCY SPECIFIC BUDGET		27,206,000.00	5,669,883.05	32,875,883.05	27,166,000.00	(40,000.00)	0.00	5,749,883.05	32,875,883.05	7,230,449.26	7,821,228.62	6,739,627.45	10,564,702.51	32,356,007.84	6,889,234.22	7,890,931.08	6,763,214.26	9,343,444.79	30,886,824.35	0.00	519,875.21	1,437,983.49	31,200.00
Personnel Services		20,189,000.00	3,929,333.05	24,118,333.05	20,189,000.00	0.00	0.00	3,929,333.05	24,118,333.05	5,209,295.70	6,582,501.61	5,090,140.73	7,236,395.01	24,118,333.05	5,004,167.09	6,702,505.43	5,151,593.92	6,673,851.98	23,532,118.42	0.00	0.00	586,214.63	0.00
Salaries and Wages	5010100000	15,683,000.00	2,623,323.68	18,306,323.68	15,683,000.00	(720,009.37)	0.00	3,343,333.05	18,306,323.68	4,618,584.00	4,618,584.00	4,636,348.68	4,432,807.00	18,306,323.68	4,446,231.16	4,752,234.57	4,654,479.35	4,453,363.97	18,306,309.05	0.00	0.00	14.63	0.00
Salaries and Wages - Regular	5010101000	15,683,000.00	2,623,323.68	18,306,323.68	15,683,000.00	(720,009.37)	0.00	3,343,333.05	18,306,323.68	4,618,584.00	4,618,584.00	4,636,348.68	4,432,807.00	18,306,323.68	4,446,231.16	4,752,234.57	4,654,479.35	4,453,363.97	18,306,309.05	0.00	0.00	14.63	0.00
Basic Salary - Civilian	5010101001	15,683,000.00	2,623,323.68	18,306,323.68	15,683,000.00	(720,009.37)	0.00	3,343,333.05	18,306,323.68	4,618,584.00	4,618,584.00	4,636,348.68	4,432,807.00	18,306,323.68	4,446,231.16	4,752,234.57	4,654,479.35	4,453,363.97	18,306,309.05	0.00	0.00	14.63	0.00
Other Compensation	5010200000	4,134,000.00	624,459.90	4,758,459.90	4,134,000.00	624,459.90	0.00	0.00	4,758,459.90	513,000.00	1,866,528.00	317,000.00	2,061,931.90	4,758,459.90	503,000.00	1,866,528.00	327,000.00	2,061,931.90	4,758,459.90	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	696,000.00	43,000.00	739,000.00	696,000.00	43,000.00	0.00	0.00	739,000.00	186,000.00	186,000.00	186,000.00	181,000.00	739,000.00	186,000.00	186,000.00	186,000.00	181,000.00	739,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	696,000.00	43,000.00	739,000.00	696,000.00	43,000.00	0.00	0.00	739,000.00	186,000.00	186,000.00	186,000.00	181,000.00	739,000.00	186,000.00	186,000.00	186,000.00	181,000.00	739,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	82,000.00	262,000.00	180,000.00	82,000.00	0.00	0.00	262,000.00	70,500.00	70,500.00	65,500.00	55,500.00	262,000.00	65,500.00	70,500.00	70,500.00	55,500.00	262,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	82,000.00	262,000.00	180,000.00	82,000.00	0.00	0.00	262,000.00	70,500.00	70,500.00	65,500.00	55,500.00	262,000.00	65,500.00	70,500.00	70,500.00	55,500.00	262,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	82,000.00	262,000.00	180,000.00	82,000.00	0.00	0.00	262,000.00	70,500.00	70,500.00	65,500.00	55,500.00	262,000.00	65,500.00	70,500.00	70,500.00	55,500.00	262,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	174,000.00	12,000.00	186,000.00	174,000.00	12,000.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	174,000.00	12,000.00	186,000.00	174,000.00	12,000.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,307,000.00	166,181.90	1,473,181.90	1,307,000.00	166,181.90	0.00	0.00	1,473,181.90	0.00	0.00	0.00	1,473,181.90	1,473,181.90	0.00	0.00	0.00	1,473,181.90	1,473,181.90	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,307,000.00	166,181.90	1,473,181.90	1,307,000.00	166,181.90	0.00	0.00	1,473,181.90	0.00	0.00	0.00	1,473,181.90	1,473,181.90	0.00	0.00	0.00	1,473,181.90	1,473,181.90	0.00	0.00	0.00	0.00
Cash Gift	5010215000	145,000.00	4,750.00	149,750.00	145,000.00	4,750.00	0.00	0.00	149,750.00	0.00	0.00	0.00	149,750.00	149,750.00	0.00	0.00	0.00	149,750.00	149,750.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	145,000.00	4,750.00	149,750.00	145,000.00	4,750.00	0.00	0.00	149,750.00	0.00	0.00	0.00	149,750.00	149,750.00	0.00	0.00	0.00	149,750.00	149,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,307,000.00	232,528.00	1,539,528.00	1,307,000.00	232,528.00	0.00	0.00	1,539,528.00	0.00	1,539,528.00	0.00	0.00	1,539,528.00	0.00	1,539,528.00	0.00	0.00	1,539,528.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,307,000.00	232,528.00	1,539,528.00	1,307,000.00	232,528.00	0.00	0.00	1,539,528.00	0.00	1,539,528.00	0.00	0.00	1,539,528.00	0.00	1,539,528.00	0.00	0.00	1,539,528.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	145,000.00	2,000.00	147,000.00	145,000.00	2,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	145,000.00	2,000.00	147,000.00	145,000.00	2,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	332,000.00	91,855.84	423,855.84	332,000.00	91,855.84	0.00	0.00	423,855.84	77,711.70	90,389.61	125,098.42	130,656.11	423,855.84	54,935.93	83,742.86	151,420.94	133,556.11	423,655.84	0.00	0.00	200.00	0.00
Pag-IBIG Contributions	5010302000	34,000.00	3,100.00	37,100.00	34,000.00	3,100.00	0.00	0.00	37,100.00	9,300.00	9,												

Department	: Department of Labor and Employment (DOLE)																						
Agency	: Professional Regulation Commission																						
Operating Unit	: Regional Office - XIII																						
Organization Code (UACS)	: 16 008 0300016																						
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)																							
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
Office Equipment	5020321002	0.00	42,220.00	42,220.00	0.00	42,220.00	0.00	0.00	42,220.00	13,220.00	0.00	0.00	29,000.00	42,220.00	13,220.00	0.00	0.00	0.00	13,220.00	0.00	0.00	0.00	29,000.00
Information and Communications Technology Equipment	5020321003	0.00	282,538.00	282,538.00	0.00	282,538.00	0.00	0.00	282,538.00	29,000.00	0.00	28,964.00	224,574.00	282,538.00	29,000.00	0.00	28,964.00	10,074.00	68,038.00	0.00	0.00	212,300.00	2,200.00
Communications Equipment	5020321007	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	113,790.00	113,790.00	0.00	113,790.00	0.00	0.00	113,790.00	0.00	0.00	0.00	113,790.00	113,790.00	0.00	0.00	0.00	113,790.00	113,790.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	23,000.00	143,191.00	166,191.00	23,000.00	143,191.00	0.00	0.00	166,191.00	25,090.00	0.00	0.00	141,101.00	166,191.00	25,090.00	0.00	0.00	141,101.00	166,191.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	23,000.00	143,191.00	166,191.00	23,000.00	143,191.00	0.00	0.00	166,191.00	25,090.00	0.00	0.00	141,101.00	166,191.00	25,090.00	0.00	0.00	141,101.00	166,191.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	103,174.75	103,174.75	0.00	103,174.75	0.00	0.00	103,174.75	31,979.75	2,489.00	8,385.00	60,321.00	103,174.75	31,979.75	2,489.00	8,385.00	60,321.00	103,174.75	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	250,000.00	605,177.75	855,177.75	250,000.00	147,177.75	0.00	458,000.00	855,177.75	67,462.57	88,072.00	167,298.56	333,582.45	656,415.58	55,689.60	85,702.67	181,440.86	102,647.00	425,480.13	0.00	198,762.17	230,935.45	0.00
Water Expenses	5020401000	50,000.00	27,457.34	77,457.34	50,000.00	27,457.34	0.00	0.00	77,457.34	9,197.38	12,346.79	14,552.49	41,360.68	77,457.34	9,197.38	12,346.79	14,552.49	38,256.14	74,352.80	0.00	0.00	3,104.54	0.00
Electricity Expenses	5020402000	200,000.00	577,720.41	777,720.41	200,000.00	119,720.41	0.00	458,000.00	777,720.41	58,265.19	75,725.21	152,746.07	292,221.77	578,958.24	46,492.22	73,355.88	166,888.37	64,390.86	351,127.33	0.00	198,762.17	227,830.91	0.00
Communication Expenses	5020500000	125,000.00	(22,089.74)	102,910.26	125,000.00	(22,089.74)	0.00	0.00	102,910.26	19,389.26	19,207.00	34,672.00	29,642.00	102,910.26	16,439.26	20,387.00	35,557.00	30,387.08	102,770.34	0.00	0.00	139.92	0.00
Postage and Courier Services	5020501000	75,000.00	(35,785.00)	39,215.00	75,000.00	(35,785.00)	0.00	0.00	39,215.00	1,660.00	3,735.00	19,400.00	14,420.00	39,215.00	1,660.00	3,735.00	19,400.00	14,280.08	39,075.08	0.00	0.00	139.92	0.00
Telephone Expenses	5020502000	14,000.00	(3,735.00)	10,265.00	14,000.00	(3,735.00)	0.00	0.00	10,265.00	4,925.00	1,980.00	1,680.00	1,680.00	10,265.00	2,270.00	2,865.00	2,565.00	2,565.00	10,265.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	3,545.00	3,545.00	0.00	3,545.00	0.00	0.00	3,545.00	3,245.00	300.00	0.00	0.00	3,545.00	590.00	1,185.00	885.00	885.00	3,545.00	0.00	0.00	0.00	0.00
Landline	5020502002	14,000.00	(7,280.00)	6,720.00	14,000.00	(7,280.00)	0.00	0.00	6,720.00	1,680.00	1,680.00	1,680.00	1,680.00	6,720.00	1,680.00	1,680.00	1,680.00	1,680.00	6,720.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	35,000.00	14,404.26	49,404.26	35,000.00	14,404.26	0.00	0.00	49,404.26	11,658.26	12,582.00	12,582.00	12,582.00	49,404.26	11,658.26	12,582.00	12,582.00	12,582.00	49,404.26	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,000.00	3,026.00	4,026.00	1,000.00	3,026.00	0.00	0.00	4,026.00	1,146.00	910.00	1,010.00	960.00	4,026.00	851.00	1,205.00	1,010.00	960.00	4,026.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	112,000.00	4,400.00	116,400.00	112,000.00	4,400.00	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	112,000.00	4,400.00	116,400.00	112,000.00	4,400.00	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00
General Services	5021200000	3,473,000.00	267,206.99	3,740,206.99	3,473,000.00	(238,793.01)	0.00	506,000.00	3,740,206.99	1,189,547.24	522,329.12	562,157.87	1,385,281.63	3,659,315.86	1,090,571.78	464,167.54	520,825.74	1,201,289.98	3,276,855.04	0.00	80,891.13	382,460.82	0.00
Janitorial Services	5021202000	50,000.00	75,120.51	125,120.51	50,000.00	75,120.51	0.00	0.00	125,120.51	7,963.15	41,524.40	32,580.93	43,052.03	125,120.51	7,963.15	30,719.69	43,385.64	21,331.41	103,399.89	0.00	0.00	21,720.62	0.00
Security Services	5021203000	1,950,000.00	(887,406.11)	1,062,593.89	1,950,000.00	(887,406.11)	0.00	0.00	1,062,593.89	82,505.46	156,971.56	327,688.70	433,224.27	1,000,389.99	0.00	159,153.69	322,273.21	346,063.51	827,490.41	0.00	62,203.90	172,899.58	0.00
Other General Services	5021299000	1,473,000.00	1,079,492.59	2,552,492.59	1,473,000.00	573,492.59	0.00	506,000.00	2,552,492.59	1,099,078.63	323,833.16	201,888.24	909,005.33	2,533,805.36	1,082,608.63	274,294.16	155,166.89	833,895.06	2,345,964.74	0.00	18,687.23	187,840.62	0.00
Other General Services	5021299099	1,473,000.00	1,079,492.59	2,552,492.59	1,473,000.00	573,492.59	0.00	506,000.00	2,552,														

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - XIII
Organization Code (UACS) :16 008 0300016
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
C. SPECIAL PURPOSE FUNDS		0.00	1,045,798.85	1,045,798.85	0.00	0.00	0.00	1,045,798.85	1,045,798.85	457,254.75	0.00	0.00	588,544.10	1,045,798.85	0.00	457,254.75	0.00	588,544.10	1,045,798.85	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	457,254.75	457,254.75	0.00	0.00	0.00	457,254.75	457,254.75	457,254.75	0.00	0.00	0.00	457,254.75	0.00	457,254.75	0.00	0.00	457,254.75	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	457,254.75	457,254.75	0.00	0.00	0.00	457,254.75	457,254.75	457,254.75	0.00	0.00	0.00	457,254.75	0.00	457,254.75	0.00	0.00	457,254.75	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	457,254.75	457,254.75	0.00	0.00	0.00	457,254.75	457,254.75	457,254.75	0.00	0.00	0.00	457,254.75	0.00	457,254.75	0.00	0.00	457,254.75	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	457,254.75	457,254.75	0.00	0.00	0.00	457,254.75	457,254.75	457,254.75	0.00	0.00	0.00	457,254.75	0.00	457,254.75	0.00	0.00	457,254.75	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	588,544.10	588,544.10	0.00	0.00	0.00	0.00
GRAND TOTAL		29,087,000.00	7,032,757.67	36,119,757.67	29,047,000.00	(40,000.00)	0.00	7,112,757.67	36,119,757.67	8,225,284.10	8,392,108.70	7,295,985.25	11,686,504.41	35,599,882.46	7,426,814.31	8,734,322.55	7,318,862.38	10,650,699.73	34,130,698.97	0.00	519,875.21	1,437,983.49	31,200.00

Certified Correct:

RODOLFO O. MAPOY JR.

Budget Officer

Date: 2023-01-17 10:59:09

Certified Correct:

MADONNA D. CALING

Accountant

Date: 2023-01-17 10:59:09

Recommending Approval:

KIM H. TELARMA

Chief Administrative Officer

Date: 2023-01-18 13:43:16

Approved By:

CHERYLL P. ELICANO

Regional Director

Date: 2023-01-19 22:26:34