

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 - CAR
Organization Code (UACS) :16 008 0300014
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		63,091,000.00	5,688,567.50	68,779,567.50	62,295,000.00	(215,000.00)	0.00	6,699,567.50	68,779,567.50	13,222,163.81	17,559,997.08	18,655,307.77	14,983,280.17	64,420,748.83	13,222,163.81	17,559,997.08	18,361,483.43	12,228,839.58	61,372,483.90	0.00	4,358,818.67	0.00	3,048,264.93
A. AGENCY SPECIFIC BUDGET		60,645,000.00	4,773,441.77	65,418,441.77	59,849,000.00	(215,000.00)	0.00	5,784,441.77	65,418,441.77	12,844,065.65	16,959,858.22	17,696,027.43	13,566,194.27	61,066,145.57	12,844,065.65	16,959,858.22	17,613,237.85	11,024,588.93	58,441,750.65	0.00	4,352,296.20	0.00	2,624,394.92
Personnel Services		26,309,000.00	1,444,441.77	27,753,441.77	26,309,000.00	0.00	0.00	1,444,441.77	27,753,441.77	5,260,274.70	7,089,964.83	6,258,135.71	9,145,066.53	27,753,441.77	5,260,274.70	7,089,964.83	6,218,570.63	8,308,528.68	26,877,338.84	0.00	0.00	0.00	876,102.93
Salaries and Wages	5010100000	20,387,000.00	340,161.75	20,727,161.75	20,387,000.00	(308,280.02)	0.00	648,441.77	20,727,161.75	4,881,091.36	4,803,198.00	5,441,196.61	5,601,675.78	20,727,161.75	4,881,091.36	4,803,198.00	5,441,196.61	5,601,675.78	20,727,161.75	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	20,387,000.00	340,161.75	20,727,161.75	20,387,000.00	(308,280.02)	0.00	648,441.77	20,727,161.75	4,881,091.36	4,803,198.00	5,441,196.61	5,601,675.78	20,727,161.75	4,881,091.36	4,803,198.00	5,441,196.61	5,601,675.78	20,727,161.75	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	20,387,000.00	340,161.75	20,727,161.75	20,387,000.00	(308,280.02)	0.00	648,441.77	20,727,161.75	4,881,091.36	4,803,198.00	5,441,196.61	5,601,675.78	20,727,161.75	4,881,091.36	4,803,198.00	5,441,196.61	5,601,675.78	20,727,161.75	0.00	0.00	0.00	0.00
Other Compensation	5010200000	5,440,000.00	25,357.81	5,465,357.81	5,440,000.00	25,357.81	0.00	0.00	5,465,357.81	322,000.00	2,181,066.00	376,316.86	2,585,974.95	5,465,357.81	322,000.00	2,181,066.00	376,316.86	2,585,974.95	5,465,357.81	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	960,000.00	(22,637.69)	937,362.31	960,000.00	(22,637.69)	0.00	0.00	937,362.31	228,000.00	222,000.00	237,816.86	249,545.45	937,362.31	228,000.00	222,000.00	237,816.86	249,545.45	937,362.31	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	960,000.00	(22,637.69)	937,362.31	960,000.00	(22,637.69)	0.00	0.00	937,362.31	228,000.00	222,000.00	237,816.86	249,545.45	937,362.31	228,000.00	222,000.00	237,816.86	249,545.45	937,362.31	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	30,250.00	252,250.00	222,000.00	30,250.00	0.00	0.00	252,250.00	47,000.00	68,000.00	69,250.00	68,000.00	252,250.00	47,000.00	68,000.00	69,250.00	68,000.00	252,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	30,250.00	252,250.00	222,000.00	30,250.00	0.00	0.00	252,250.00	47,000.00	68,000.00	69,250.00	68,000.00	252,250.00	47,000.00	68,000.00	69,250.00	68,000.00	252,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	30,250.00	252,250.00	222,000.00	30,250.00	0.00	0.00	252,250.00	47,000.00	68,000.00	69,250.00	68,000.00	252,250.00	47,000.00	68,000.00	69,250.00	68,000.00	252,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	240,000.00	(6,000.00)	234,000.00	240,000.00	(6,000.00)	0.00	0.00	234,000.00	0.00	222,000.00	0.00	12,000.00	234,000.00	0.00	222,000.00	0.00	12,000.00	234,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	240,000.00	(6,000.00)	234,000.00	240,000.00	(6,000.00)	0.00	0.00	234,000.00	0.00	222,000.00	0.00	12,000.00	234,000.00	0.00	222,000.00	0.00	12,000.00	234,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,698,000.00	90,429.50	1,788,429.50	1,698,000.00	90,429.50	0.00	0.00	1,788,429.50	0.00	0.00	0.00	1,788,429.50	1,788,429.50	0.00	0.00	0.00	1,788,429.50	1,788,429.50	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,698,000.00	90,429.50	1,788,429.50	1,698,000.00	90,429.50	0.00	0.00	1,788,429.50	0.00	0.00	0.00	1,788,429.50	1,788,429.50	0.00	0.00	0.00	1,788,429.50	1,788,429.50	0.00	0.00	0.00	0.00
Cash Gift	5010215000	200,000.00	(500.00)	199,500.00	200,000.00	(500.00)	0.00	0.00	199,500.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	200,000.00	(500.00)	199,500.00	200,000.00	(500.00)	0.00	0.00	199,500.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,698,000.00	(96,934.00)	1,601,066.00	1,698,000.00	(96,934.00)	0.00	0.00	1,601,066.00	0.00	1,601,066.00	0.00	0.00	1,601,066.00	0.00	1,601,066.00	0.00	0.00	1,601,066.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,698,000.00	(96,934.00)	1,601,066.00	1,698,000.00	(96,934.00)	0.00	0.00	1,601,066.00	0.00	1,601,066.00	0.00	0.00	1,601,066.00	0.00	1,601,066.00	0.00	0.00	1,601,066.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	200,000.00	500.00	200,500.00	200,000.00	500.00	0.00	0.00	200,500.00	0.00	0.00	0.00	200,500.00	200,500.00	0.00	0.00	0.00	200,500.00	200,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	200,000.00	500.00	200,500.00	200,000.00	500.00	0.00	0.00	200,500.00	0.00	0.00	0.00	200,500.00	200,500.00	0.00	0.00	0.00	200,500.00	200,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	431,000.00	53,592.19	484,592.19	431,000.00	53,592.19	0.00	0.00	484,592.19	57,183.34	105,700.83	160,292.22	161,415.80	484,592.19	57,183.34	105,700.83	120,727.14	120,877.95	404,489.26	0.00	0.00	0.00	80,102.93
Pag-IBIG Contributions	5010302000	48,000.00	(1,200.00)	46,800.00	48,000.00	(1,200.00)	0.00	0.00	46,800.00	7,600.00	11,200.00												

Department

Agency

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: Regional Office - CAR

: 16 008 0300014

: 01 Regular Agency Fund

X

Current Year Appropriations

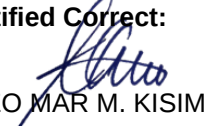
Supplemental Appropriations

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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
Subscription Expenses	5029907000	7,000.00	(1,132.00)	5,868.00	7,000.00	(1,132.00)	0.00	0.00	5,868.00	5,868.00	0.00	0.00	0.00	5,868.00	5,868.00	0.00	0.00	0.00	5,868.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	7,000.00	(1,132.00)	5,868.00	7,000.00	(1,132.00)	0.00	0.00	5,868.00	5,868.00	0.00	0.00	0.00	5,868.00	5,868.00	0.00	0.00	0.00	5,868.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,446,000.00	68,202.85	2,514,202.85	2,446,000.00	0.00	0.00	68,202.85	2,514,202.85	378,098.16	600,138.86	831,458.84	697,984.52	2,507,680.38	378,098.16	600,138.86	620,424.08	485,149.27	2,083,810.37	0.00	6,522.47	0.00	423,870.01
Retirement and Life Insurance Premiums		2,446,000.00	68,202.85	2,514,202.85	2,446,000.00	0.00	0.00	68,202.85	2,514,202.85	378,098.16	600,138.86	831,458.84	697,984.52	2,507,680.38	378,098.16	600,138.86	620,424.08	485,149.27	2,083,810.37	0.00	6,522.47	0.00	423,870.01
C. SPECIAL PURPOSE FUNDS		0.00	846,922.88	846,922.88	0.00	0.00	0.00	846,922.88	846,922.88	0.00	0.00	127,821.50	719,101.38	846,922.88	0.00	0.00	127,821.50	719,101.38	846,922.88	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	127,821.50	127,821.50	0.00	0.00	0.00	127,821.50	127,821.50	0.00	0.00	127,821.50	0.00	127,821.50	0.00	0.00	127,821.50	0.00	127,821.50	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	127,821.50	127,821.50	0.00	0.00	0.00	127,821.50	127,821.50	0.00	0.00	127,821.50	0.00	127,821.50	0.00	0.00	127,821.50	0.00	127,821.50	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	127,821.50	127,821.50	0.00	0.00	0.00	127,821.50	127,821.50	0.00	0.00	127,821.50	0.00	127,821.50	0.00	0.00	127,821.50	0.00	127,821.50	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	127,821.50	127,821.50	0.00	0.00	0.00	127,821.50	127,821.50	0.00	0.00	127,821.50	0.00	127,821.50	0.00	0.00	127,821.50	0.00	127,821.50	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	719,101.38	719,101.38	0.00	0.00	0.00	0.00
GRAND TOTAL		63,091,000.00	5,688,567.50	68,779,567.50	62,295,000.00	(215,000.00)	0.00	6,699,567.50	68,779,567.50	13,222,163.81	17,559,997.08	18,655,307.77	14,983,280.17	64,420,748.83	13,222,163.81	17,559,997.08	18,361,483.43	12,228,839.58	61,372,483.90	0.00	4,358,818.67	0.00	3,048,264.93

Certified Correct:

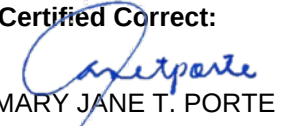


LHEO MAR M. KISIM

Administrative Officer V

Date: 2023-02-27 11:58:50

Certified Correct:



MARY JANE T. PORTE

Supervising Administrative Officer

Date: 2023-02-27 11:58:50

Recommending Approval:



ROLDAN C. TAA

Chief Administrative Officer

Date: 2023-02-27 13:16:28

Approved By:



JUANITA L. DOMOGEN

Regional Director

Date: 2023-02-27 13:44:17