

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 :Central Office
Organization Code (UACS) :16 008 0100000
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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-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		969,382,000.00	1,467,227.11	969,382,000.00	969,382,000.00	2,267,306.91	(800,079.90)	0.00	969,849,227.11	112,569,250.07	0.00	0.00	0.00	112,569,250.07	101,465,154.98	0.00	0.00	0.00	101,465,154.98	0.00	857,279,977.04	0.00	11,104,095.09
A. AGENCY SPECIFIC BUDGET		953,484,000.00	0.00	953,484,000.00	953,484,000.00	0.00	0.00	0.00	953,484,000.00	108,705,300.28	0.00	0.00	0.00	108,705,300.28	97,700,678.37	0.00	0.00	0.00	97,700,678.37	0.00	844,778,699.72	0.00	11,004,621.91
Personnel Services		466,588,000.00	0.00	466,588,000.00	466,588,000.00	0.00	0.00	0.00	466,588,000.00	95,297,948.35	0.00	0.00	0.00	95,297,948.35	89,607,815.20	0.00	0.00	0.00	89,607,815.20	0.00	371,290,251.65	0.00	5,690,133.15
Salaries and Wages	5010100000	124,147,000.00	(1,065,040.01)	123,081,959.99	124,147,000.00	(1,065,040.01)	0.00	0.00	123,081,959.99	29,919,249.92	0.00	0.00	0.00	29,919,249.92	27,991,162.64	0.00	0.00	0.00	27,991,162.64	0.00	93,162,710.07	0.00	1,928,087.28
Salaries and Wages - Regular	5010101000	124,147,000.00	(1,065,040.01)	123,081,959.99	124,147,000.00	(1,065,040.01)	0.00	0.00	123,081,959.99	29,919,249.92	0.00	0.00	0.00	29,919,249.92	27,991,162.64	0.00	0.00	0.00	27,991,162.64	0.00	93,162,710.07	0.00	1,928,087.28
Basic Salary - Civilian	5010101001	124,147,000.00	(1,065,040.01)	123,081,959.99	124,147,000.00	(1,065,040.01)	0.00	0.00	123,081,959.99	29,919,249.92	0.00	0.00	0.00	29,919,249.92	27,991,162.64	0.00	0.00	0.00	27,991,162.64	0.00	93,162,710.07	0.00	1,928,087.28
Other Compensation	5010200000	337,219,000.00	1,058,294.96	338,277,294.96	337,219,000.00	1,058,294.96	0.00	0.00	338,277,294.96	64,988,925.20	0.00	0.00	0.00	64,988,925.20	61,230,075.13	0.00	0.00	0.00	61,230,075.13	0.00	273,288,369.76	0.00	3,758,850.07
Personal Economic Relief Allowance (PERA)	5010201000	6,408,000.00	0.00	6,408,000.00	6,408,000.00	0.00	0.00	0.00	6,408,000.00	1,565,160.80	0.00	0.00	0.00	1,565,160.80	1,565,160.80	0.00	0.00	0.00	1,565,160.80	0.00	4,842,839.20	0.00	0.00
PERA - Civilian	5010201001	6,408,000.00	0.00	6,408,000.00	6,408,000.00	0.00	0.00	0.00	6,408,000.00	1,565,160.80	0.00	0.00	0.00	1,565,160.80	1,565,160.80	0.00	0.00	0.00	1,565,160.80	0.00	4,842,839.20	0.00	0.00
Representation Allowance (RA)	5010202000	1,608,000.00	126,000.00	1,734,000.00	1,608,000.00	126,000.00	0.00	0.00	1,734,000.00	568,750.00	0.00	0.00	0.00	568,750.00	568,750.00	0.00	0.00	0.00	568,750.00	0.00	1,135,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,608,000.00	126,000.00	1,734,000.00	1,608,000.00	126,000.00	0.00	0.00	1,734,000.00	568,750.00	0.00	0.00	0.00	568,750.00	568,750.00	0.00	0.00	0.00	568,750.00	0.00	1,135,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,608,000.00	126,000.00	1,734,000.00	1,608,000.00	126,000.00	0.00	0.00	1,734,000.00	568,750.00	0.00	0.00	0.00	568,750.00	568,750.00	0.00	0.00	0.00	568,750.00	0.00	1,135,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,602,000.00	0.00	1,602,000.00	1,602,000.00	0.00	0.00	0.00	1,602,000.00	1,518,000.00	0.00	0.00	0.00	1,518,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	0.00	84,000.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,602,000.00	0.00	1,602,000.00	1,602,000.00	0.00	0.00	0.00	1,602,000.00	1,518,000.00	0.00	0.00	0.00	1,518,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	0.00	84,000.00	0.00	6,000.00
Honoraria	5010210000	302,631,000.00	0.00	302,631,000.00	302,631,000.00	0.00	0.00	0.00	302,631,000.00	59,931,969.44	0.00	0.00	0.00	59,931,969.44	56,694,168.42	0.00	0.00	0.00	56,694,168.42	0.00	242,699,030.56	0.00	3,237,801.02
Honoraria - Civilian	5010210001	302,631,000.00	0.00	302,631,000.00	302,631,000.00	0.00	0.00	0.00	302,631,000.00	59,931,969.44	0.00	0.00	0.00	59,931,969.44	56,694,168.42	0.00	0.00	0.00	56,694,168.42	0.00	242,699,030.56	0.00	3,237,801.02
Hazard Pay (HP)	5010211000	0.00	115,500.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	115,500.00	0.00	0.00	0.00	115,500.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	2,500.00
Hazard Duty Pay - Civilian	5010211002	0.00	115,500.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	115,500.00	0.00	0.00	0.00	115,500.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	2,500.00
Overtime and Night Pay	5010213000	0.00	690,794.96	690,794.96	0.00	690,794.96	0.00	0.00	690,794.96	690,794.96	0.00	0.00	0.00	690,794.96	178,245.91	0.00	0.00	0.00	178,245.91	0.00	0.00	0.00	512,549.05
Overtime Pay	5010213001	0.00	690,794.96	690,794.96	0.00	690,794.96	0.00	0.00	690,794.96	690,794.96	0.00	0.00	0.00	690,794.96	178,245.91	0.00	0.00	0.00	178,245.91	0.00	0.00	0.00	512,549.05
Year End Bonus	5010214000	10,346,000.00	0.00	10,346,000.00	10,346,000.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,346,000.00	0.00	10,346,000.00	10,346,000.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00
Cash Gift	5010215000	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,334,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,334,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,346,000.00	0.00	10,346,000.00	10,346,000.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,346,000.00	0.00	10,346,000.00	10,346,000.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,333,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,333,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,580,000.00	0.00	2,580,000.00	2,580,000.00	0.00	0.00	0.00	2,580,000.00	355,431.57	0.00	0.00	0.00	355,431.57	353,103.24	0.00	0.00	0.00	353,103.24	0.00	2,224,566.43	0.00	2,328.33
Pag-IBIG Contributions	5010302000	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	54,300.00	0.00	0.00	0.00	54,300.00	54,200.00	0.00	0.00	0.00	54,200.00	0.00	266,700.00	0.00	100.00
Pag-IBIG - Civilian	5010302001	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	54,300.00	0.00	0.00	0.00	54,300.00	54,200.00	0.00	0.00	0.00	54,200.00	0.00	266,700.00	0.00	100.00
Philhealth Contributions	5010303000	1,938,000.00	0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	247,931.57	0.00	0.00	0.00	247,931.57	245,803.24	0.00	0.00	0.00	245,803.24	0.00	1,690,066.43	0.00	2,128.33
Philhealth - Civilian	5010303001	1,938,000.00	0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	247,931.57	0.00	0.00	0.00	247,931.57	245,803.24	0.00	0.						

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 010000
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=[(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
Training and Scholarship Expenses	5020200000	4,830,000.00	10,000.00	4,840,000.00	4,830,000.00	10,000.00	0.00	0.00	4,840,000.00	349,000.00	0.00	0.00	0.00	349,000.00	318,200.00	0.00	0.00	0.00	318,200.00	0.00	4,491,000.00	0.00	30,800.00
Training Expenses	5020201000	4,830,000.00	10,000.00	4,840,000.00	4,830,000.00	10,000.00	0.00	0.00	4,840,000.00	349,000.00	0.00	0.00	0.00	349,000.00	318,200.00	0.00	0.00	0.00	318,200.00	0.00	4,491,000.00	0.00	30,800.00
ICT Training Expenses	5020201001	773,000.00	0.00	773,000.00	773,000.00	0.00	0.00	0.00	773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,000.00	0.00	0.00
Training Expenses	5020201002	4,057,000.00	10,000.00	4,067,000.00	4,057,000.00	10,000.00	0.00	0.00	4,067,000.00	349,000.00	0.00	0.00	0.00	349,000.00	318,200.00	0.00	0.00	0.00	318,200.00	0.00	3,718,000.00	0.00	30,800.00
Supplies and Materials Expenses	5020300000	136,527,000.00	(1,714,734.82)	134,812,265.18	136,527,000.00	(1,714,734.82)	0.00	0.00	134,812,265.18	4,333,520.70	0.00	0.00	0.00	4,333,520.70	1,477,760.66	0.00	0.00	0.00	1,477,760.66	0.00	130,478,744.48	0.00	2,855,760.04
Office Supplies Expenses	5020301000	55,674,000.00	1,695,097.74	57,369,097.74	55,674,000.00	1,695,097.74	0.00	0.00	57,369,097.74	4,104,405.36	0.00	0.00	0.00	4,104,405.36	1,371,961.39	0.00	0.00	0.00	1,371,961.39	0.00	53,264,692.38	0.00	2,732,443.97
ICT Office Supplies	5020301001	2,774,000.00	17,736.00	2,791,736.00	2,774,000.00	17,736.00	0.00	0.00	2,791,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791,736.00	0.00	0.00
Office Supplies Expenses	5020301002	52,900,000.00	1,677,361.74	54,577,361.74	52,900,000.00	1,677,361.74	0.00	0.00	54,577,361.74	4,104,405.36	0.00	0.00	0.00	4,104,405.36	1,371,961.39	0.00	0.00	0.00	1,371,961.39	0.00	50,472,956.38	0.00	2,732,443.97
Accountable Forms Expenses	5020302000	73,870,000.00	(3,373,653.56)	70,496,346.44	73,870,000.00	(3,373,653.56)	0.00	0.00	70,496,346.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,496,346.44	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	229,115.34	0.00	0.00	0.00	229,115.34	105,799.27	0.00	0.00	0.00	105,799.27	0.00	1,570,844.66	0.00	123,316.07
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,311,000.00	(41,979.03)	2,269,020.97	2,311,000.00	(41,979.03)	0.00	0.00	2,269,020.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,020.97	0.00	0.00
Office Equipment	5020321002	448,000.00	(18,756.09)	429,243.91	448,000.00	(18,756.09)	0.00	0.00	429,243.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,243.91	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,113,000.00	(72,051.08)	1,040,948.92	1,113,000.00	(72,051.08)	0.00	0.00	1,040,948.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,948.92	0.00	0.00
Communications Equipment	5020321007	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00
Printing Equipment	5020321011	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	526,000.00	48,828.14	574,828.14	526,000.00	48,828.14	0.00	0.00	574,828.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,828.14	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,083,000.00	6,000.00	1,089,000.00	1,083,000.00	6,000.00	0.00	0.00	1,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,000.00	0.00	0.00
Furniture and Fixtures	5020322001	1,083,000.00	6,000.00	1,089,000.00	1,083,000.00	6,000.00	0.00	0.00	1,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,789,000.00	0.00	1,789,000.00	1,789,000.00	0.00	0.00	0.00	1,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,000.00	0.00	0.00
Utility Expenses	5020400000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	2,669,452.71	0.00	0.00	0.00	2,669,452.71	2,343,310.69	0.00	0.00	0.00	2,343,310.69	0.00	5,830,547.29	0.00	326,142.02
Water Expenses	5020401000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	229,169.71	0.00	0.00	0.00	229,169.71	193,349.71	0.00	0.00	0.00	193,349.71	0.00	770,830.29	0.00	35,820.00
Electricity Expenses	5020402000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	2,440,283.00	0.00	0.00	0.00	2,440,283.00	2,149,960.98	0.00	0.00	0.00	2,149,960.98	0.00	5,059,717.00	0.00	290,322.02
Communication Expenses	5020500000	34,959,000.00	0.00	34,959,000.00	34,959,000.00	0.00	0.00	0.00	34,959,000.00	523,669.71	0.00	0.00	0.00	523,669.71	523,669.71	0.00	0.00	0.00	523,669.71	0.00	34,435,330.29	0.00	0.00
Postage and Courier Services	5020501000	8,997,000.00	0.00	8,997,000.00	8,997,000.00	0.00	0.00	0.00	8,997,000.00	30,799.00	0.00	0.00	0.00	30,799.00	30,799.00	0.00	0.00	0.00	30,799.00	0.00	8,966,201.00	0.00	0.00
Telephone Expenses	5020502000	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	0.00	2,362,000.00	492,870.71	0.00	0.00	0.00	492,870.71	492,870.71	0.00	0.00	0.00	492,870.71	0.00	1,869,129.29	0.00	0.00
Mobile	5020502001	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	363,351.62	0.00	0.00	0.00	363,351.62	363,351.62	0.00	0.00	0.00	363,351.62	0.00	788,648.38	0.00	0.00
Landline	5020502002	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	129,519.09	0.00	0.00	0.00	129,519.09	129,519.09	0.00	0.00	0.00	129,519.09	0.00	1,080,480.91	0.00	0.00
Internet Subscription Expenses	5020503000	23,600,000.00	0.00	23,600,000.00	23,600,000.00	0.00	0.00	0.00	23,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,851,000.00	(50,000.00)	1,801,000.00	1,851,000.00	(50,000.00)	0.00	0.00	1,801,000.00	250,603.23	0.00	0.00	0.00	250,603.23	250,603.23	0.00	0.00	0.00	250,603.23	0.00	1,550,396.77	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,851,000.00	(50,000.00)	1,801,000.00	1,851,000.00	(50,000.00)	0.00	0.00	1,801,000.00	250,603.23	0.00	0.00	0.00	250,603.23	250,603.23	0.00	0.00	0.00	250,603.23	0.00	1,550,396.77	0.00	0.00
Professional Services	5021100000	9,013,000.00	2,715,090.24	11,728,090.24	9,013,000.00	2,715,090.24	0.00	0.00	11,728,090.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728,090.24	0.00	0.00
Legal Services	5021101000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Consultancy Services	5021103000	7,098,000.00	2,715,090.24	9,813,090.24	7,098,000.00	2,715,090.24	0.00	0.00	9,813,090.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.			

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
Fund Cluster : 01 Regular Agency 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)-<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
Motor Vehicles	5021309001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	33,849.00	0.00	0.00	0.00	33,849.00	12,664.00	0.00	0.00	0.00	12,664.00	0.00	468,151.00	0.00	21,185.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Machinery	5021321001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Office Equipment	5021321002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	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
Furniture and Fixtures	5021322001	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, Insurance Premiums and Other Fees	5021500000	2,412,000.00	700,000.00	3,112,000.00	2,412,000.00	700,000.00	0.00	0.00	3,112,000.00	162,668.20	0.00	0.00	0.00	162,668.20	162,668.20	0.00	0.00	0.00	162,668.20	0.00	2,949,331.80	0.00	0.00
Taxes, Duties and Licenses	5021501000	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	652,000.00	8,856.24	0.00	0.00	0.00	8,856.24	8,856.24	0.00	0.00	0.00	8,856.24	0.00	643,143.76	0.00	0.00
Taxes, Duties and Licenses	5021501001	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	652,000.00	8,856.24	0.00	0.00	0.00	8,856.24	8,856.24	0.00	0.00	0.00	8,856.24	0.00	643,143.76	0.00	0.00
Fidelity Bond Premiums	5021502000	500,000.00	700,000.00	1,200,000.00	500,000.00	700,000.00	0.00	0.00	1,200,000.00	134,625.00	0.00	0.00	0.00	134,625.00	134,625.00	0.00	0.00	0.00	134,625.00	0.00	1,065,375.00	0.00	0.00
Insurance Expenses	5021503000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	19,186.96	0.00	0.00	0.00	19,186.96	19,186.96	0.00	0.00	0.00	19,186.96	0.00	1,240,813.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	106,172,000.00	(272,166.52)	105,899,833.48	106,172,000.00	(272,166.52)	0.00	0.00	105,899,833.48	1,842,115.36	0.00	0.00	0.00	1,842,115.36	1,840,285.36	0.00	0.00	0.00	1,840,285.36	0.00	104,057,718.12	0.00	1,930.00
Advertising Expenses	5029901000	2,925,000.00	(106,636.88)	2,758,363.12	2,925,000.00	(106,636.88)	0.00	0.00	2,758,363.12	29,265.60	0.00	0.00	0.00	29,265.60	29,265.60	0.00	0.00	0.00	29,265.60	0.00	2,729,097.52	0.00	0.00
Printing and Publication Expenses	5029902000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Representation Expenses	5029903000	12,431,000.00	(396,529.64)	12,035,470.36	12,431,000.00	(396,529.64)	0.00	0.00	12,035,470.36	129,375.12	0.00	0.00	0.00	129,375.12	127,495.12	0.00	0.00	0.00	127,495.12	0.00	11,906,145.24	0.00	1,830.00
Transportation and Delivery Expenses	5029904000	17,000.00	(10,000.00)	7,000.00	17,000.00	(10,000.00)	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	73,998,000.00	0.00	73,998,000.00	73,998,000.00	0.00	0.00	0.00	73,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,998,000.00	0.00	0.00
Rents - Building and Structures	5029905001	69,309,000.00	0.00	69,309,000.00	69,309,000.00	0.00	0.00	0.00	69,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,309,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,903,000.00	0.00	1,903,000.00	1,903,000.00	0.00	0.00	0.00	1,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,000.00	0.00	0.00
Rents - Equipment	5029905004	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905006	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Subscription Expenses	5029907000	16,171,000.00	300,000.00	16,471,000.00	16,171,000.00	300,000.00	0.00	0.00	16,471,000.00	1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	14,787,475.36	0.00	0.00
ICT Software Subscription	5029907001	15,500,000.00	0.00	15,500,000.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00	1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	13,816,475.36	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Subscription Expenses	5029907099	71,000.00	300,000.00	371,000.00	71,000.00	300,000.00	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Website Maintenance	5029999001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Capital Outlay		17,400,000.00	0.00	17,400,000.00	17,400,000.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	17,400,000.00	0.00	17,400,000.00	17,400,000.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00
Machinery and Equipment Outlay	5060403000	17,400,000.00	0.00	17,400,000.00	17,400,000.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	13,900,000.00	0.00	13,900,000.00	13,900,000.00	0.00	0.00	0.00	13,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900,000.00	0.00	0.00
ICT Software	5060405015	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,868,000.00	0.00	14,868,000.00	14,868,000.00	0.00	0.00	0.00	14,868,000.00	2,396,722.97	0.00	0.00	0.00	2,396,722.97	2,387,557.61	0.00	0.00	0.00	2,387,557.61	0.00	12,501,277.03	0.00	9,165.36
Retirement and Life Insurance Premiums		14,868,000.00	0.00	14,868,000.00	14,868,000.00	0.00	0.00	0.00	14,868,000.00	2,396,722.97													

GRAND TOTAL		968,382,000.00	1,467,227.11	969,849,227.11	968,382,000.00	2,267,306.91	(800,079.80)	0.00	969,849,227.11	112,569,250.07	0.00	0.00	0.00	112,569,250.07	101,465,154.98	0.00	0.00	0.00	101,465,154.98	0.00	857,279,977.04	0.00	11,104,095.09
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Certified Correct:

WILMA T. UNANA

Budget Officer

Date: 2022-04-27 09:55:25

Certified Correct:

RASETER E. RAZONABE

Accountant

Date: 2022-04-27 09:55:25

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2022-04-27 13:33:45

Approved By:

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2022-04-27 14:12:42