

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

As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 010000
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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations (15-20)	Unobligated Allotments	Unpaid Obligations (21-24)	
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		909,450,000.00	(79,129,827.06)	830,320,172.94	919,266,208.00	89,626,933.00	(178,572,968.06)	0.00	830,320,172.94	154,198,451.28	236,736,206.47	189,862,702.28	214,276,133.16	795,073,503.19	123,142,961.84	216,738,799.60	146,389,873.23	189,683,546.24	675,951,180.91	0.00	35,246,669.75	89,740,006.29	29,378,315.99
A. AGENCY SPECIFIC BUDGET		892,706,000.00	(112,230,662.13)	780,475,337.87	897,034,392.00	0.00	(116,559,054.13)	0.00	780,475,337.87	148,059,053.46	219,998,025.01	173,670,629.50	203,592,479.71	745,310,187.68	117,468,751.84	199,610,781.82	131,916,312.05	178,525,034.06	627,520,879.77	0.00	35,165,150.19	88,410,991.92	29,378,315.99
Personnel Services		483,264,000.00	(3,618,777.56)	479,645,222.44	483,264,000.00	39,847,250.00	(43,466,027.56)	0.00	479,645,222.44	111,280,847.67	125,182,694.35	108,218,449.85	134,918,551.38	479,600,543.25	107,454,334.36	127,435,853.97	104,560,021.73	134,933,983.25	474,384,193.31	0.00	44,679.19	3,799,249.91	1,417,101.63
Salaries and Wages		139,532,000.00	3,458,199.20	142,990,199.20	139,532,000.00	15,351,476.76	(11,893,277.56)	0.00	142,990,199.20	35,509,176.15	35,319,789.78	36,911,778.06	35,204,776.02	142,945,520.01	32,433,070.61	38,097,382.41	32,756,616.16	35,877,261.42	139,164,330.60	0.00	44,679.19	2,652,570.43	1,128,618.98
Salaries and Wages - Regular	5010101030	139,532,000.00	3,458,199.20	142,990,199.20	139,532,000.00	15,351,476.76	(11,893,277.56)	0.00	142,990,199.20	35,509,176.15	35,319,789.78	36,911,778.06	35,204,776.02	142,945,520.01	32,433,070.61	38,097,382.41	32,756,616.16	35,877,261.42	139,164,330.60	0.00	44,679.19	2,652,570.43	1,128,618.98
Basic Salary - Civilian	5010101031	139,532,000.00	3,458,199.20	142,990,199.20	139,532,000.00	15,351,476.76	(11,893,277.56)	0.00	142,990,199.20	35,509,176.15	35,319,789.78	36,911,778.06	35,204,776.02	142,945,520.01	32,433,070.61	38,097,382.41	32,756,616.16	35,877,261.42	139,164,330.60	0.00	44,679.19	2,652,570.43	1,128,618.98
Other Compensation		336,346,000.00	(11,345,583.28)	325,000,416.72	336,346,000.00	7,799,166.72	(19,144,750.00)	0.00	325,000,416.72	71,191,889.69	87,042,777.83	70,529,854.60	93,235,894.60	325,000,416.72	78,770,406.60	86,488,544.82	70,740,027.72	92,666,391.93	323,974,371.07	0.00	0.00	751,663.60	274,582.05
Personal Economic Relief Allowance (PERA)	5010201000	6,720,000.00	(242,360.77)	6,477,639.23	6,720,000.00	(242,360.77)	0.00	0.00	6,477,639.23	1,636,481.81	1,623,516.86	1,650,893.56	1,568,747.00	6,477,639.23	1,631,572.72	1,623,528.22	1,597,170.65	1,613,201.53	6,465,473.12	0.00	0.00	0.00	12,168.11
PERA - Civilian	5010201001	6,720,000.00	(242,360.77)	6,477,639.23	6,720,000.00	(242,360.77)	0.00	0.00	6,477,639.23	1,636,481.81	1,623,516.86	1,650,893.56	1,568,747.00	6,477,639.23	1,631,572.72	1,623,528.22	1,597,170.65	1,613,201.53	6,465,473.12	0.00	0.00	0.00	12,168.11
Representation Allowance (RA)	5010202000	2,172,000.00	896,955.00	3,068,955.00	2,172,000.00	896,955.00	0.00	0.00	3,068,955.00	690,750.00	690,750.00	717,750.00	754,705.00	3,068,955.00	692,250.00	694,250.00	509,775.00	722,250.00	2,818,250.00	0.00	0.00	240,430.00	0.00
Transportation Allowance (TA)	5010203000	2,172,000.00	896,955.00	3,068,955.00	2,172,000.00	896,955.00	0.00	0.00	3,068,955.00	690,750.00	690,750.00	717,750.00	754,705.00	3,068,955.00	692,250.00	694,250.00	509,775.00	722,250.00	2,818,250.00	0.00	0.00	240,430.00	0.00
Transportation Allowance (TA)	5010203001	2,172,000.00	896,955.00	3,068,955.00	2,172,000.00	896,955.00	0.00	0.00	3,068,955.00	690,750.00	690,750.00	717,750.00	754,705.00	3,068,955.00	692,250.00	694,250.00	509,775.00	722,250.00	2,818,250.00	0.00	0.00	240,430.00	0.00
Clothing/Uniform Allowance	5010204000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,662,000.00	0.00	0.00	0.00	18,000.00	1,680,000.00	1,628,000.00	0.00	0.00	1,628,000.00	0.00	0.00	18,000.00	36,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,662,000.00	0.00	0.00	0.00	18,000.00	1,680,000.00	1,628,000.00	0.00	0.00	1,628,000.00	0.00	0.00	18,000.00	36,000.00
Honoraria	5010210000	297,548,000.00	(27,620,130.41)	269,928,869.59	297,548,000.00	(27,620,130.41)	0.00	0.00	269,928,869.59	68,090,326.98	67,633,693.00	67,391,606.61	66,810,243.00	269,928,869.59	68,090,326.98	67,478,446.60	67,424,856.61	66,932,239.40	269,928,869.59	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	297,548,000.00	(27,620,130.41)	269,928,869.59	297,548,000.00	(27,620,130.41)	0.00	0.00	269,928,869.59	68,090,326.98	67,633,693.00	67,391,606.61	66,810,243.00	269,928,869.59	68,090,326.98	67,478,446.60	67,424,856.61	66,932,239.40	269,928,869.59	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,855,407.30	1,855,407.30	0.00	1,855,407.30	0.00	0.00	1,855,407.30	1,040,244.90	673,446.97	141,715.43	0.00	1,855,407.30	1,040,244.90	0.00	703,746.46	0.00	1,743,991.36	0.00	0.00	0.00	111,415.94
Overtime Pay	5010213001	0.00	1,855,407.30	1,855,407.30	0.00	1,855,407.30	0.00	0.00	1,855,407.30	1,040,244.90	673,446.97	141,715.43	0.00	1,855,407.30	1,040,244.90	0.00	703,746.46	0.00	1,743,991.36	0.00	0.00	0.00	111,415.94
Year End Bonus	5010214000	11,628,000.00	461,353.60	12,089,353.60	11,628,000.00	461,353.60	0.00	0.00	12,089,353.60	0.00	0.00	0.00	0.00	12,089,353.60	0.00	0.00	0.00	11,688,267.00	11,688,267.00	0.00	0.00	201,086.60	0.00
Bonus - Civilian	5010214001	11,628,000.00	461,353.60	12,089,353.60	11,628,000.00	461,353.60	0.00	0.00	12,089,353.60	0.00	0.00	0.00	0.00	12,089,353.60	0.00	0.00	0.00	11,688,267.00	11,688,267.00	0.00	0.00	201,086.60	0.00
Cash Gift	5010215000	1,400,000.00	(40,250.00)	1,359,750.00	1,400,000.00	(40,250.00)	0.00	0.00	1,359,750.00	0.00	0.00	0.00	0.00	1,359,750.00	0.00	0.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	34,750.00	0.00
Cash Gift - Civilian	5010215001	1,400,000.00	(40,250.00)	1,359,750.00	1,400,000.00	(40,250.00)	0.00	0.00	1,359,750.00	0.00	0.00	0.00	0.00	1,359,750.00	0.00	0.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	34,750.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,628,000.00	356,844.00	11,984,844.00	11,628,000.00	356,844.00	0.00	0.00	11,984,844.00	78,455.00	11,912,926.00	(8,039.00)	1,502.00	11,984,844.00	78,455.00	11,821,801.00	83,086.00	0.00	11,983,342.00	0.00	0.00	1,502.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,628,000.00	356,844.00	11,984,844.00	11,628,000.00	356,844.00	0.00	0.00	11,984,844.00	78,455.00	11,912,926.00	(8,039.00)	1,502.00	11,984,844.00	78,455.00	11,821,801.00	83,086.00	0.00	11,983,342.00	0.00	0.00	1,502.00	0.00
Other Bonuses and Allowances	5010290000	1,400,000.00	12,490,500.00	13,890,500.00	1,400,000.00	31,605,250.00	(19,144,750.00)	0.00	13,890,500.00	0.00	3,900,000.00	0.00	9,960,500.00	13,890,500.00	0.00	3,885,000.00	15,000.00	9,845,500.00	13,745,500.00	0.00	0.00	0.00	115,000.00
Collective Negotiation Agreement Incentive - Civilian	5010290001	0.00	8,638,500.00	8,638,500.00	0.00	27,783,250.00	(19,144,750.00)	0.00	8,638,500.00	0.00	0.00	0.00	0.00	8,638,500.00	0.00	0.00	0.00	8,523,500.00	8,523,500.00	0.00	0.00	0.00	115,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,400,000.00	(78,000.00)	1,322,000.00	1,400,000.00	(78,000.00)	0.00	0.00	1,322,000.00	0.00	0.00	0.00	0.00	1,322,000.00	0.00	0.00	0.00	1,322,000.00	1,322,000.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	3,900,000.00	0.00	3,885,000.00	15,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		3,598,000.00	(158,792.20)	3,439,207,2																			

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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)

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		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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 Expenses	5020201002	4,176,000.00	(1,983,446.45)	2,192,553.55	4,283,200.00	(1,990,946.45)	(99,700.00)	0.00	2,192,553.55	470,194.92	472,259.08	541,121.80	623,536.72	2,107,112.52	126,679.87	642,332.45	295,012.06	459,919.82	1,533,944.20	0.00	85,441.03	414,510.60	158,657.72
Supplies and Materials Expenses		117,177,000.00	(43,979,855.52)	73,197,144.48	117,355,143.00	(47,482,191.75)	3,324,193.23	0.00	73,197,144.48	6,064,671.55	21,309,151.44	20,117,523.29	18,699,693.54	66,190,440.13	173,367.25	1,364,850.85	548,009.14	4,355,769.98	6,441,997.22	0.00	7,006,704.35	54,081,716.58	5,666,726.33
Office Supplies Expenses	5020301000	50,410,000.00	(33,796,145.68)	16,613,854.32	50,508,510.00	(36,822,961.97)	2,928,306.29	0.00	16,613,854.32	5,443,142.36	(5,070,744.76)	7,436,595.23	3,481,598.44	11,290,591.27	6,200.00	178,767.60	224,450.50	3,450,420.41	3,659,838.51	0.00	5,323,263.05	7,312,124.20	118,628.56
ICT Office Supplies	5020301011	7,040,000.00	(2,559,436.46)	4,480,563.54	7,050,861.00	(1,615,393.04)	(354,904.42)	0.00	4,480,563.54	2,269,997.36	(2,269,997.36)	2,399,928.76	771,270.00	3,171,198.76	0.00	0.00	0.00	953,745.76	953,745.76	0.00	1,309,364.78	2,207,453.00	0.00
Office Supplies Expenses	5020301052	43,370,000.00	(31,236,709.22)	12,133,290.78	43,457,649.00	(35,207,568.93)	3,883,210.71	0.00	12,133,290.78	3,173,145.00	(2,800,747.40)	5,036,666.47	2,710,328.44	8,119,392.51	6,200.00	178,767.60	224,450.50	2,486,674.65	2,896,092.75	0.00	4,013,898.27	5,104,671.20	118,628.56
Accountable Forms Expenses	5020302000	62,479,000.00	(12,468,160.05)	50,010,839.95	62,479,000.00	(12,468,160.05)	0.00	0.00	50,010,839.95	0.00	26,047,105.85	11,903,838.80	12,028,268.30	49,979,212.95	0.00	409,550.56	0.00	0.00	409,550.56	0.00	31,627.00	44,660,401.25	4,909,281.14
Drugs and Medicines Expenses	5020307000	380,000.00	(359,472.73)	20,527.27	386,105.00	(401,577.73)	36,000.00	0.00	20,527.27	0.00	18,479.00	0.00	0.00	20,494.00	0.00	1,050.00	0.00	1,050.00	19,529.00	0.00	33.27	965.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,800,000.00	198,884.71	1,998,884.71	1,980,946.00	4,938.71	163,000.00	0.00	1,998,884.71	321,062.85	533,646.09	542,827.10	601,348.67	1,998,884.71	167,167.25	687,541.69	312,938.64	639,965.00	1,607,612.58	0.00	0.00	191,272.13	0.00
Semi-Expendable Machinery and Equipment	5020321000	1,174,000.00	2,440,093.11	3,614,093.11	1,212,675.00	2,331,967.11	69,251.00	0.00	3,614,093.11	277,831.74	(277,831.74)	84,162.07	2,325,570.00	2,409,732.07	0.00	0.00	0.00	110,497.57	110,497.57	0.00	1,204,361.04	1,916,964.00	382,280.50
Office Equipment	5020321052	218,000.00	7,440.44	225,440.44	218,435.00	5,825.44	1,180.00	0.00	225,440.44	18,449.35	(18,449.35)	6,984.07	0.00	6,984.07	0.00	0.00	0.00	0.00	6,984.07	0.00	218,458.37	0.00	0.00
Information and Communications Technology Equipment	5020321053	207,000.00	2,934,454.69	3,141,454.69	245,440.00	2,836,871.69	59,143.00	0.00	3,141,454.69	90,984.89	(90,984.89)	77,178.00	2,289,520.00	2,367,068.00	0.00	0.00	0.00	77,178.00	77,178.00	0.00	774,356.69	1,916,964.00	372,966.00
Communications Equipment	5020321057	19,000.00	(3,000.00)	16,000.00	19,000.00	(1,192.00)	8,928.00	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
Other Machinery and Equipment	5020321099	730,000.00	(498,802.02)	231,197.98	730,000.00	(498,802.02)	0.00	0.00	231,197.98	168,397.50	(168,397.50)	0.00	0.00	35,650.00	0.00	0.00	0.00	0.00	0.00	0.00	28,335.50	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	703,000.00	(428,559.89)	274,440.11	706,707.00	(557,067.29)	124,800.40	0.00	274,440.11	0.00	0.00	55,500.00	131,534.88	187,034.88	0.00	0.00	0.00	55,500.00	55,500.00	0.00	87,405.23	0.00	131,534.88
Furniture and Fixtures	5020322001	703,000.00	(428,559.89)	274,440.11	706,707.00	(557,067.29)	124,800.40	0.00	274,440.11	0.00	0.00	55,500.00	131,534.88	187,034.88	0.00	0.00	0.00	55,500.00	55,500.00	0.00	87,405.23	0.00	131,534.88
Other Supplies and Materials Expenses	5020390000	231,000.00	433,505.01	664,505.01	231,000.00	430,669.47	2,835.54	0.00	664,505.01	22,635.00	58,497.00	94,600.00	128,758.25	304,490.25	0.00	70,512.00	10,620.00	93,337.00	179,469.00	0.00	360,914.76	0.00	125,021.25
Utility Expenses		7,816,000.00	2,719,479.16	10,535,479.16	7,816,000.00	2,698,012.79	653,466.37	0.00	10,535,479.16	1,902,832.88	4,546,314.73	2,131,549.76	1,416,032.51	9,989,929.88	852,574.59	5,270,771.02	2,163,954.46	1,252,699.75	9,539,399.82	0.00	345,549.28	396,755.06	53,775.00
Water Expenses	5020401000	1,600,000.00	269,079.42	1,869,079.42	1,000,000.00	(190,845.23)	459,324.65	0.00	1,869,079.42	402,335.97	312,788.90	238,031.80	315,817.75	1,268,984.42	106,001.01	262,131.86	270,436.50	383,492.35	1,044,061.72	0.00	95.00	171,147.70	53,775.00
Electricity Expenses	5020402000	6,816,000.00	2,450,399.74	9,066,399.74	6,616,000.00	2,258,858.02	193,541.72	0.00	9,066,399.74	1,499,696.91	4,233,515.83	1,893,517.96	1,094,214.76	8,720,945.46	744,573.58	4,988,639.16	1,693,517.96	868,607.40	8,495,338.10	0.00	345,454.28	225,607.36	0.00
Communication Expenses		37,359,000.00	(623,827.07)	36,735,172.93	37,404,334.00	(1,390,869.05)	171,707.98	0.00	36,735,172.93	2,003,836.38	4,241,113.09	24,149,487.43	31,895,416.24	1,900,579.34	262,370.68	1,834,037.69	3,564,452.89	11,318,083.59	16,978,944.67	0.00	4,839,756.69	2,529,729.77	12,386,741.88
Postage and Courier Services	5020501000	7,805,000.00	3,181,527.72	9,186,527.72	7,805,000.00	1,141,456.52	240,071.20	0.00	9,186,527.72	1,700,920.00	312,747.60	5,313,044.00	1,049,571.50	8,376,283.10	0.00	1,442,414.50	649,728.83	5,692,444.40	7,784,587.78	0.00	810,244.62	591,605.32	0.00
Telephone Expenses	5020502000	2,022,000.00	(409,854.79)	1,612,145.21	2,062,000.00	(777,864.67)	328,009.88	0.00	1,612,145.21	302,916.38	351,077.49	402,465.52	451,407.84	1,507,867.23	262,370.68	391,623.19	402,465.52	336,950.86	1,393,410.25	0.00	104,277.98	73,715.22	40,741.78
Mobile	5020502011	822,000.00	(854.59)	821,145.41	832,000.00	(47,294.59)	36,400.00	0.00	821,145.41	173,100.00	174,900.00	179,890.91	189,800.00	717,690.91	173,100.00	174,900.00	179,890.91	181,000.00	708,890.91	0.00	103,454.50	8,800.00	0.00
Landline	5020502012	1,200,000.00	(409,000.20)	790,999.80	1,230,000.00	(733,610.08)	291,609.88	0.00	790,999.80	129,816.38	176,177.49	222,574.61	251,607.84	790,178.32	89,270.68	216,723.19	222,574.61	155,950.86	684,519.34	0.00	823.48	64,915.22	40,741.78
Internet Subscription Expenses	5020503000	27,532,000.00	(1,595,500.00)	25,936,500.00	27,536,500.00	(1,753,626.90)	153,626.90	0.00	25,936,500.00	0.00	3,577,288.00	18,433,977.91	0.00	22,011,265.91	0.00	0.00	2,512,258.40	5,288,688.24	7,800,946.64	0.00	3,925,234.09	1,864,319.22	12,346,000.04
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	834.00	(834.00)	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		1,762,000.00	60,080.85	1,762,080.85	1,716,891.00	45,279.85	0.00	0.00	1,762,080.85	280,949.54	422,236.23	429,315.71	586,866.32	1,716,467.89	140,870.97	561,414.80	429,315.71	304,141.71	1,435,743.19	0.00	43,612.85	252,724.81	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,702,000.00	60,080.85	1,762,080.85	1,716,891.00	45,279.85	0.00	0.00	1,762,080.85	280,949.54	422,236.23	429,315.71	586,866.32	1,716,467.89	140,870.97	561,414.80	429,315.71	304,141.71	1,435,743.19	0.0			

Department : Department of Labor and Employment (DOLE)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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	
Equipment	5021321003	0.00	0.00	0.00	0.00	(12,000.00)	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	0.00	0.00	0.00	0.00	0.00	
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	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	
Other Machinery and Equipment	5021321099	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021322000	5,000.00	(5,000.00)	0.00	5,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	5,000.00	(5,000.00)	0.00	5,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		3,039,000.00	(987,501.80)	2,051,498.20	3,041,594.00	(703,095.80)	(287,000.00)	0.00	2,051,498.20	1,346,181.34	103,964.40	251,720.51	75,544.52	1,777,410.77	1,291,749.34	158,396.40	228,789.00	98,476.03	1,777,410.77	0.00	274,087.43	0.00	0.00	
Taxes, Duties and Licenses	5021501000	337,000.00	(148,430.95)	188,569.05	339,550.00	(150,980.95)	0.00	0.00	188,569.05	62,681.06	11,070.00	81,727.00	0.00	155,478.06	8,249.06	65,502.00	81,727.00	0.00	155,478.06	0.00	33,090.99	0.00	0.00	
Fidelity Bond Premiums	5021502000	1,200,000.00	(634,365.80)	565,634.20	1,200,000.00	(634,365.80)	0.00	0.00	565,634.20	153,055.48	32,043.75	63,994.01	75,544.52	324,637.76	153,055.48	32,043.75	41,062.50	98,476.03	324,637.76	0.00	240,996.44	0.00	0.00	
Insurance Expenses	5021503000	1,502,000.00	(204,705.05)	1,297,294.95	1,502,044.00	(82,250.95)	(287,000.00)	0.00	1,297,294.95	1,130,444.80	60,850.65	105,999.50	0.00	1,297,294.95	1,130,444.80	60,850.65	105,999.50	0.00	1,297,294.95	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		81,189,000.00	(22,404,176.21)	58,784,823.79	82,907,240.00	(1,450,106.79)	(22,752,309.42)	0.00	58,784,823.79	8,974,339.95	20,192,750.41	5,094,515.14	20,858,127.81	54,949,733.31	599,680.50	23,870,076.40	6,159,979.49	5,710,592.90	36,340,329.29	0.00	3,755,090.48	14,165,934.02	4,503,470.00	
Advertising Expenses	5029901000	2,411,000.00	(1,868,852.00)	542,148.00	2,411,000.00	(1,893,852.00)	0.00	0.00	542,148.00	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	
Printing and Publication Expenses	5029902000	300,000.00	(300,000.00)	0.00	300,000.00	(315,000.00)	15,000.00	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	
Representation Expenses	5029903000	4,791,000.00	(2,974,724.08)	1,816,275.92	4,848,256.00	(1,912,020.08)	(1,120,000.00)	0.00	1,816,275.92	114,813.62	956,796.96	160,564.77	341,488.10	1,573,663.45	99,680.50	914,923.20	217,571.85	158,368.15	1,390,541.50	0.00	242,612.47	183,121.95	0.00	
Transportation and Delivery Expenses	5029904000	5,000.00	(5,000.00)	0.00	5,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	62,625,000.00	(17,911,580.75)	44,713,419.25	63,763,912.00	(2,021,816.67)	(21,872,309.42)	0.00	44,713,419.25	7,843,306.33	17,415,064.45	4,788,322.37	13,037,474.76	43,094,187.91	500,000.00	21,825,043.20	5,702,075.84	5,473,840.45	33,590,959.49	0.00	1,029,231.34	9,493,228.42	0.00	
Rents - Building and Structures	5029905001	59,025,000.00	(14,911,580.75)	44,113,419.25	60,763,912.00	(2,021,816.67)	(21,872,309.42)	0.00	44,113,419.25	7,843,306.33	17,415,064.45	4,788,322.37	13,037,474.76	43,094,187.91	500,000.00	21,825,043.20	5,702,075.84	5,473,840.45	33,590,959.49	0.00	1,029,231.34	9,493,228.42	0.00	
Rents - ICT Machinery and Equipment	5029905008	3,000,000.00	(3,000,000.00)	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	10,841,000.00	(1,171,980.62)	12,012,980.62	10,843,032.00	(1,169,948.62)	0.00	0.00	12,012,980.62	1,016,220.00	1,698,997.00	0.00	6,964,002.63	9,679,219.63	0.00	1,016,470.00	0.00	2,534.30	1,019,004.30	0.00	2,333,760.99	4,156,745.33	4,503,470.00	
ICT Software Subscription	5029907001	10,310,000.00	(1,563,048.62)	11,873,048.62	10,310,000.00	(1,563,048.62)	0.00	0.00	11,873,048.62	1,016,220.00	1,698,997.00	0.00	6,964,002.63	9,679,219.63	0.00	1,016,470.00	0.00	2,534.30	1,019,004.30	0.00	2,333,760.99	4,156,745.33	4,503,470.00	
Library and Other Reading Materials Subscription Expenses	5029907004	510,000.00	(372,100.00)	137,900.00	510,000.00	(372,100.00)	0.00	0.00	137,900.00	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	
Other Subscription Expenses	5029907099	21,000.00	(19,968.00)	2,032.00	2,032.00	(21,000.00)	0.00	0.00	2,032.00	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	
Other Maintenance and Operating Expenses	5029999000	736,000.00	(516,000.00)	220,000.00	736,000.00	(516,000.00)	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	200,514.32	200,514.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Website Maintenance	5029999001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	200,514.32	200,514.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	516,000.00	(516,000.00)	0.00	516,000.00	(516,000.00)	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	
Capital Outlays		50,000,000.00	(34,825,806.74)	15,174,193.26	50,000,000.00	0.00	(34,825,806.74)	0.00	15,174,193.26	0.00	0.00	0.00	0.00	11,699,520.00	11,699,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,673.26	7,514,000.00	4,185,520.00
Property, Plant and Equipment Outlay		50,000,000.00	(34,825,806.74)	15,174,193.26	50,000,000.00	0.00	(34,825,806.74)	0.00	15,174,193.26	0.00	0.00	0.00	0.00	11,699,520.00	11,699,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,673.26	7,514,000.00	4,185,520.00
Machinery and Equipment Outlay	5060405000	50,000,000.00	(34,825,806.74)	15,174,193.26	50,000,000.00	0.00	(34,825,806.74)	0.00	15,174,193.26	0.00	0.00	0.00	0.00	11,699,520.00	11,699,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,673.26	7,514,000.00	4,185,520.00
Machinery	5060405001	0.00	0.00	0.00	0.00	(1,542,716.67)	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	
Information and Communication Technology Equipment	5060405003	0.00	15,174,193.26	15,174,193.26	0.00	48,457,283.33	(33,283,090.07)	0.00	15,174,193.26	0.00	0.00	0.00	0.00	11,699,520.00	11,699,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,673.26	7,514,000.00	4,185,520.00
Other Machinery and Equipment	5060405099	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTOMATIC APPROPRIATIONS		16,744,000.00	1,569,030.31	18,313,030.31	22,231,816.00	0.00	(3,918,785.69)	0.00	18,313,030.31	2,941,182.48	5,315,448.16	5,194,244.14	4,853,838.21	18,304,712.99	2,553,860.95	5,627,408.19	3,475,732.54	5,496,486.48	17,153,488.16	0.00	8,317.32	1,151,224.83	0.00	
Retirement and Life Insurance Premiums		16,744,000.00	1,569,030.31	18,313,030.31	22,231,816.00	0.00	(3,918,785.69)	0.00	18,313,030.31	2,941,182.48	5,315,448.16	5,194,244.14	4,853,838.21	18,304,712.99	2,553,860.95	5,627,408.19	3,475,732.54	5,496,486.48	17,153,488.16	0.00	8,317.32	1,151,224.83	0.00	
SPECIAL PURPOSE FUNDS		0.00	31,531,804.74																					