

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

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003
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	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		35,423,000.00	931,232.22	36,354,232.22	35,423,000.00	0.00	0.00	931,232.22	36,354,232.22	9,743,993.40	12,041,174.82	0.00	0.00	21,785,168.22	9,246,560.63	11,987,673.29	0.00	0.00	21,234,233.92	0.00	14,569,064.00	0.00	550,934.30
A. AGENCY SPECIFIC BUDGET		33,248,000.00	0.00	33,248,000.00	33,248,000.00	0.00	0.00	0.00	33,248,000.00	8,874,992.23	10,871,269.37	0.00	0.00	19,746,261.60	8,377,559.46	10,817,767.84	0.00	0.00	19,195,327.30	0.00	13,501,738.40	0.00	550,934.30
Personnel Services		23,359,000.00	0.00	23,359,000.00	23,359,000.00	0.00	0.00	0.00	23,359,000.00	5,498,668.18	7,553,087.82	0.00	0.00	13,051,756.00	5,239,548.60	7,610,958.56	0.00	0.00	12,850,507.16	0.00	10,307,244.00	0.00	201,248.84
Salaries and Wages	5010100000	18,128,000.00	(832,413.20)	17,295,586.80	18,128,000.00	(832,413.20)	0.00	0.00	17,295,586.80	4,886,297.55	5,017,295.55	0.00	0.00	9,903,593.10	4,831,177.97	4,902,358.13	0.00	0.00	9,733,536.10	0.00	7,391,993.70	0.00	170,057.00
Salaries and Wages - Regular	5010101000	18,128,000.00	(832,413.20)	17,295,586.80	18,128,000.00	(832,413.20)	0.00	0.00	17,295,586.80	4,886,297.55	5,017,295.55	0.00	0.00	9,903,593.10	4,831,177.97	4,902,358.13	0.00	0.00	9,733,536.10	0.00	7,391,993.70	0.00	170,057.00
Basic Salary - Civilian	5010101001	18,128,000.00	(832,413.20)	17,295,586.80	18,128,000.00	(832,413.20)	0.00	0.00	17,295,586.80	4,886,297.55	5,017,295.55	0.00	0.00	9,903,593.10	4,831,177.97	4,902,358.13	0.00	0.00	9,733,536.10	0.00	7,391,993.70	0.00	170,057.00
Other Compensation	5010200000	4,706,000.00	827,875.00	5,533,875.00	4,706,000.00	827,875.00	0.00	0.00	5,533,875.00	501,909.09	2,421,784.09	0.00	0.00	2,923,693.18	297,909.09	2,625,784.09	0.00	0.00	2,923,693.18	0.00	2,610,181.82	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	203,909.09	199,909.09	0.00	0.00	403,818.18	203,909.09	199,909.09	0.00	0.00	403,818.18	0.00	412,181.82	0.00	0.00
PERA - Civilian	5010201001	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	203,909.09	199,909.09	0.00	0.00	403,818.18	203,909.09	199,909.09	0.00	0.00	403,818.18	0.00	412,181.82	0.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	120,000.00	282,000.00	162,000.00	120,000.00	0.00	0.00	282,000.00	47,000.00	70,500.00	0.00	0.00	117,500.00	47,000.00	70,500.00	0.00	0.00	117,500.00	0.00	164,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	162,000.00	120,000.00	282,000.00	162,000.00	120,000.00	0.00	0.00	282,000.00	47,000.00	70,500.00	0.00	0.00	117,500.00	47,000.00	70,500.00	0.00	0.00	117,500.00	0.00	164,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	162,000.00	120,000.00	282,000.00	162,000.00	120,000.00	0.00	0.00	282,000.00	47,000.00	70,500.00	0.00	0.00	117,500.00	47,000.00	70,500.00	0.00	0.00	117,500.00	0.00	164,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	204,000.00	18,000.00	222,000.00	204,000.00	18,000.00	0.00	0.00	222,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	204,000.00	18,000.00	222,000.00	204,000.00	18,000.00	0.00	0.00	222,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	18,000.00	0.00	0.00
Year End Bonus	5010214000	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00
Cash Gift	5010215000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,511,000.00	119,875.00	1,630,875.00	1,511,000.00	119,875.00	0.00	0.00	1,630,875.00	0.00	1,630,875.00	0.00	0.00	1,630,875.00	0.00	1,630,875.00	0.00	0.00	1,630,875.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,511,000.00	119,875.00	1,630,875.00	1,511,000.00	119,875.00	0.00	0.00	1,630,875.00	0.00	1,630,875.00	0.00	0.00	1,630,875.00	0.00	1,630,875.00	0.00	0.00	1,630,875.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	170,000.00	450,000.00	620,000.00	170,000.00	450,000.00	0.00	0.00	620,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	479,000.00	4,538.20	483,538.20	479,000.00	4,538.20	0.00	0.00	483,538.20	110,461.54	114,008.18	0.00	0.00	224,469.72	110,461.54	82,816.34	0.00	0.00	193,277.88	0.00	259,068.48	0.00	31,191.84
Pag-IBIG Contributions	5010302000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	6,800.00	10,100.00	0.00	0.00	16,900.00	6,800.00	10,100.00	0.00	0.00	16,900.00	0.00	24,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	41,000.00	0.																				

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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	
Water Expenses	5020401000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	2,043.36	6,694.93	0.00	0.00	8,738.29	2,043.36	6,694.93	0.00	0.00	8,738.29	0.00	15,261.71	0.00	0.00	
Electricity Expenses	5020402000	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	214,235.32	226,209.92	0.00	0.00	440,445.24	192,373.78	248,071.46	0.00	0.00	440,445.24	0.00	477,554.76	0.00	0.00	
Communication Expenses	5020500000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	40,437.33	71,829.57	0.00	0.00	112,266.90	40,437.33	62,304.57	0.00	0.00	102,741.90	0.00	133,733.10	0.00	9,525.00	
Postage and Courier Services	5020501000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	15,759.98	47,861.98	0.00	0.00	63,621.96	15,759.98	38,336.98	0.00	0.00	54,096.96	0.00	83,378.04	0.00	9,525.00	
Telephone Expenses	5020502000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	18,387.35	17,967.59	0.00	0.00	36,354.94	18,387.35	17,967.59	0.00	0.00	36,354.94	0.00	36,645.06	0.00	0.00	
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	
Landline	5020502002	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,387.35	2,967.59	0.00	0.00	6,354.94	3,387.35	2,967.59	0.00	0.00	6,354.94	0.00	6,645.06	0.00	0.00	
Internet Subscription Expenses	5020503000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	6,290.00	6,000.00	0.00	0.00	12,290.00	6,290.00	6,000.00	0.00	0.00	12,290.00	0.00	13,710.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	67,500.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	67,500.00	0.00	0.00	
General Services	5021200000	4,671,000.00	289,680.46	4,960,680.46	4,671,000.00	289,680.46	0.00	0.00	4,960,680.46	2,177,725.74	2,047,269.75	0.00	0.00	4,224,995.49	2,056,816.84	2,070,443.19	0.00	0.00	4,127,260.03	0.00	735,684.97	0.00	97,735.46	
Janitorial Services	5021202000	303,000.00	(34,141.20)	268,858.80	303,000.00	(34,141.20)	0.00	0.00	268,858.80	41,722.55	88,476.67	0.00	0.00	130,199.22	15,474.17	57,199.59	0.00	0.00	72,673.76	0.00	138,659.58	0.00	57,525.46	
Security Services	5021203000	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	72,880.52	144,093.84	0.00	0.00	216,974.36	0.00	216,974.36	0.00	0.00	216,974.36	0.00	571,025.64	0.00	0.00	
Other General Services	5021299000	3,580,000.00	323,821.66	3,903,821.66	3,580,000.00	323,821.66	0.00	0.00	3,903,821.66	2,063,122.67	1,814,699.24	0.00	0.00	3,877,821.91	2,041,342.67	1,796,269.24	0.00	0.00	3,837,611.91	0.00	25,999.75	0.00	40,210.00	
Other General Services	5021299099	3,580,000.00	323,821.66	3,903,821.66	3,580,000.00	323,821.66	0.00	0.00	3,903,821.66	2,063,122.67	1,814,699.24	0.00	0.00	3,877,821.91	2,041,342.67	1,796,269.24	0.00	0.00	3,837,611.91	0.00	25,999.75	0.00	40,210.00	
Repairs and Maintenance	5021300000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	25,610.00	0.00	0.00	0.00	25,610.00	25,010.00	600.00	0.00	0.00	25,610.00	0.00	94,390.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	25,610.00	0.00	0.00	0.00	25,610.00	25,010.00	600.00	0.00	0.00	25,610.00	0.00	94,390.00	0.00	0.00	
Motor Vehicles	5021306001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	25,610.00	0.00	0.00	0.00	25,610.00	25,010.00	600.00	0.00	0.00	25,610.00	0.00	94,390.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	39,336.93	0.00	0.00	0.00	39,336.93	36,476.93	2,860.00	0.00	0.00	39,336.93	0.00	64,663.07	0.00	0.00	
Taxes, Duties and Licenses	5021501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,860.00	0.00	0.00	0.00	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00	0.00	2,140.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,860.00	0.00	0.00	0.00	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00	0.00	2,140.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	22,773.48	0.00	0.00	0.00	22,773.48	22,773.48	0.00	0.00	0.00	22,773.48	0.00	19,226.52	0.00	0.00	
Insurance Expenses	5021503000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	13,703.45	0.00	0.00	0.00	13,703.45	13,703.45	0.00	0.00	0.00	13,703.45	0.00	43,296.55	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,094,000.00	(313,125.76)	780,874.24	1,094,000.00	(313,125.76)	0.00	0.00	780,874.24	245,513.21	338,815.00	0.00	0.00	584,328.21	169,563.21	358,365.00	0.00	0.00	527,928.21	0.00	196,546.03	0.00	56,400.00	
Representation Expenses	5029903000	127,000.00	10,695.90	137,695.90	127,000.00	10,695.90	0.00	0.00	137,695.90	38,713.21	53,515.00	0.00	0.00	92,228.21	14,663.21	77,565.00	0.00	0.00	92,228.21	0.00	45,467.69	0.00	0.00	
Rent/Lease Expenses	5029905000	962,000.00	(323,821.66)	638,178.34	962,000.00	(323,821.66)	0.00	0.00	638,178.34	206,800.00	285,300.00	0.00	0.00	492,100.00	154,900.00	280,800.00	0.00	0.00	435,700.00	0.00	146,078.34	0.00	56,400.00	
Rents - Building and Structures	5029905001	962,000.00	(356,621.66)	605,378.34	962,000.00	(356,621.66)	0.00	0.00	605,378.34	183,600.00	280,500.00	0.00	0.00	464,100.00	131,700.00	276,000.00	0.00	0.00	407,700.00	0.00	141,278.34	0.00	56,400.00	
Rents - Motor Vehicles	5029905003	0.00	32,800.00	32,800.00	0.00	32,800.00	0.00	0.00	32,800.00	23,200.00	4,800.00	0.00	0.00	28,000.00	232									