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

As at the Quarter Ending September 30, 2022

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007
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		81,967,000.00	0.00	81,967,000.00	81,967,000.00	0.00	0.00	0.00	81,967,000.00	11,505,994.78	16,984,068.61	40,342,393.39	0.00	68,832,456.78	11,036,178.26	17,514,089.13	36,932,831.09	0.00	65,483,098.48	0.00	13,134,543.22	0.00	3,349,358.30
A. AGENCY SPECIFIC BUDGET		79,585,000.00	0.00	79,585,000.00	79,585,000.00	0.00	0.00	0.00	79,585,000.00	10,899,104.87	16,321,204.71	39,705,854.03	0.00	66,926,163.61	10,429,288.35	16,851,225.23	36,296,291.73	0.00	63,576,805.31	0.00	12,658,836.39	0.00	3,349,358.30
Personnel Services		25,669,000.00	0.00	25,669,000.00	25,669,000.00	0.00	0.00	0.00	25,669,000.00	5,761,742.14	7,602,510.98	5,790,924.06	0.00	19,155,177.18	5,732,017.12	7,632,236.00	5,790,341.85	0.00	19,154,594.97	0.00	6,513,822.82	0.00	582.21
Salaries and Wages	5010100000	19,853,000.00	243,707.00	20,096,707.00	19,853,000.00	243,707.00	0.00	0.00	20,096,707.00	5,078,901.32	5,373,453.31	5,270,349.56	0.00	15,722,704.19	5,053,076.30	5,399,278.33	5,269,767.35	0.00	15,722,121.98	0.00	4,374,002.81	0.00	582.21
Salaries and Wages - Regular	5010101000	19,853,000.00	243,707.00	20,096,707.00	19,853,000.00	243,707.00	0.00	0.00	20,096,707.00	5,078,901.32	5,373,453.31	5,270,349.56	0.00	15,722,704.19	5,053,076.30	5,399,278.33	5,269,767.35	0.00	15,722,121.98	0.00	4,374,002.81	0.00	582.21
Basic Salary - Civilian	5010101001	19,853,000.00	243,707.00	20,096,707.00	19,853,000.00	243,707.00	0.00	0.00	20,096,707.00	5,078,901.32	5,373,453.31	5,270,349.56	0.00	15,722,704.19	5,053,076.30	5,399,278.33	5,269,767.35	0.00	15,722,121.98	0.00	4,374,002.81	0.00	582.21
Other Compensation	5010200000	5,356,000.00	(261,255.39)	5,094,744.61	5,356,000.00	(261,255.39)	0.00	0.00	5,094,744.61	592,727.27	2,112,633.40	394,678.89	0.00	3,100,039.56	592,727.27	2,112,633.40	394,678.89	0.00	3,100,039.56	0.00	1,994,705.05	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	888,000.00	56,451.61	944,451.61	888,000.00	56,451.61	0.00	0.00	944,451.61	233,727.27	240,243.40	241,678.89	0.00	715,649.56	233,727.27	240,243.40	241,678.89	0.00	715,649.56	0.00	228,802.05	0.00	0.00
PERA - Civilian	5010201001	888,000.00	56,451.61	944,451.61	888,000.00	56,451.61	0.00	0.00	944,451.61	233,727.27	240,243.40	241,678.89	0.00	715,649.56	233,727.27	240,243.40	241,678.89	0.00	715,649.56	0.00	228,802.05	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	65,500.00	70,500.00	70,500.00	0.00	206,500.00	65,500.00	70,500.00	70,500.00	0.00	206,500.00	0.00	75,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	65,500.00	70,500.00	70,500.00	0.00	206,500.00	65,500.00	70,500.00	70,500.00	0.00	206,500.00	0.00	75,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	65,500.00	70,500.00	70,500.00	0.00	206,500.00	65,500.00	70,500.00	70,500.00	0.00	206,500.00	0.00	75,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	222,000.00	24,000.00	246,000.00	222,000.00	24,000.00	0.00	0.00	246,000.00	228,000.00	0.00	12,000.00	0.00	240,000.00	228,000.00	0.00	12,000.00	0.00	240,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	222,000.00	24,000.00	246,000.00	222,000.00	24,000.00	0.00	0.00	246,000.00	228,000.00	0.00	12,000.00	0.00	240,000.00	228,000.00	0.00	12,000.00	0.00	240,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus	5010214000	1,656,000.00	(429,918.00)	1,226,082.00	1,656,000.00	(429,918.00)	0.00	0.00	1,226,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,082.00	0.00	0.00
Bonus - Civilian	5010214001	1,656,000.00	(429,918.00)	1,226,082.00	1,656,000.00	(429,918.00)	0.00	0.00	1,226,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,082.00	0.00	0.00
Cash Gift	5010215000	185,000.00	(40,000.00)	145,000.00	185,000.00	(40,000.00)	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	185,000.00	(40,000.00)	145,000.00	185,000.00	(40,000.00)	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,656,000.00	168,211.00	1,824,211.00	1,656,000.00	168,211.00	0.00	0.00	1,824,211.00	0.00	1,731,390.00	0.00	0.00	1,731,390.00	0.00	1,731,390.00	0.00	0.00	1,731,390.00	0.00	92,821.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,656,000.00	168,211.00	1,824,211.00	1,656,000.00	168,211.00	0.00	0.00	1,824,211.00	0.00	1,731,390.00	0.00	0.00	1,731,390.00	0.00	1,731,390.00	0.00	0.00	1,731,390.00	0.00	92,821.00	0.00	0.00
Other Bonuses and Allowances	5010299000	185,000.00	(40,000.00)	145,000.00	185,000.00	(40,000.00)	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	185,000.00	(40,000.00)	145,000.00	185,000.00	(40,000.00)	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	411,000.00	35,548.39	446,548.39	411,000.00	35,548.39	0.00	0.00	446,548.39	90,113.55	104,424.27	125,895.61	0.00	320,433.43	86,213.55	108,324.27	125,895.61	0.00	320,433.43	0.00	126,114.96	0.00	0.00
Pag-IBIG Contributions	5010302000	45,000.00	1,300.00	46,300.00	45,000.00	1,300.00	0.00	0.00	46,300.00	11,700.00	12,100.00	12,100.00	0.00	35,900.00	7,800.00	16,000.00	12,100.00	0.00	35,900.00	0.00	10,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	45,000.00	1,300.00	46,300.00	45,000.00	1,300.00	0.00	0.00	46,300.00	11,700.00	12,100.00	12,100.00	0.00	35,900.00	7,800.00	16,000.00	12,100.00	0.00	35,900.00	0.00	10,400.00	0.00	0.00
PhilHealth Contributions	5010303000	321,000.00	34,248.39	355,248.39	321,000.00	34,248.39	0.00	0.00	355,248.39	66,813.55	80,224.27	101,695.61	0.00	248,733.43	66,813.55	80,224.27	101,695.61	0.00	248,733.43	0.00	106,514.96	0.00	0.00
PhilHealth - Civilian	5010303001	321,000.00	34,248.39	355,248.39	321,000.00	34,248.39	0.00	0.00	355,248.39	66,813.55	80,224.27	101,695.61	0.00	248,733.43	66,813.55	80,224.27	101,695.61	0.00	248,733.43	0.00	106,514.96	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	11,600.00	12,100.00	12,100.00	0.00	35,800.00	11,600.00	12,100.00	12,100.00	0.00	35,800.00	0.00	9,200.00	0.00	0.00
ECIP - Civilian	5010304001	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	11,600.00	12,100.00	12,100.00	0.00	35,800.00	11,600.00	12,100.00	12,100.00	0.00	35,800.00	0.00	9,200.00	0.00	0.00
Other Personnel Benefits	5010400000	49,000.00	(18,000.00)	31,000.00	49,000.00	(18,000.00)	0.00	0.00	31,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	19,000.00	0.00	0.00
Other Personnel Benefits	5010499000	49,000.00	(18,000.00)	31,000.00	49,000.00	(18,000.00)	0.00	0.00	31,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	19,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	49,000.00	(30,000.00)	19,000.00	49,000.00	(30,000.00)	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		29,916,000.00	0.00	29,916,000.00	29,916,000.00	0.00	0.00	0.00	29,916,000.00	5,137,362.73	8,718,693.73	9,914,929.97	0.00	23,770,986.43	4,697,271.23	9,218,989.23	6,505,949.88	0.00	20,422,210.34	0.00	6,145,013.57	0.00	3,348,776.09
Traveling Expenses	5020100000	1,631,000.00	(600,000.00)	1,031,000.00	1,631,000.00	(600,000.00)	0.00	0.00	1,031,000.00	95,858.34	154,482.39	324,788.08	0.00	575,128.81	95,858.34	154,482.39	324,788.08	0.00	575,128.81	0.00	455,871.19	0.00	0.00
Traveling Expenses - Local	5020101000	1,631,000.00	(600,000.00)	1,031,000.00	1,631,000.00	(600,000.00)	0.00	0.00	1,031,000.00	95,858.34	154,482.39	324,788.08	0.00	575,128.81	95,858.34	154,482.39	324,788.08	0.00	575,128.81	0.00	455,871.19	0.00	0.00
Training and Scholarship Expenses	5020200000	515,000.00	(150,400.00)	364,600.00	515,000.00	(150,400.00)	0.00	0.00	364,600.00	85,900.00	9,000.00	0.00	0.00	94,900.00	85,900.00	9,000.00	0.00	0.00	94,900.00	0.00	269,700.00	0.00	0.00
Training Expenses	5020201000	515,000.00	(150,400.00)	364,600.00	515,000.00	(150,400.00)	0.00	0.00	364,600.00	85,900.00	9,000.00	0.00	0.00	94,900.00	85,900.00	9,000.00	0.00	0.00	94,900.00	0.00	269,700.00	0.00	0.00
Training Expenses	5020201002	515,000.00	(150,400.00)	364,600.00	515,000.00	(150,400.00)	0.00	0.00	364,600.00	85,900.00	9,000.00	0.00	0.00	94,900.00	85,900.00	9,000.00	0.00	0.00	94,900.00	0.00	269,700.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,899,000.00	1,224,468.74	6,123,468.74	4,899,000.00	1,224,468.74	0.00	0.00	6,123,468.74	1,210,713.96	1,386,481.03	1,992,932.89	0.00	4,590,127.88	773,464.96	1,883,934.03	1,610,536.89	0.00	4,267,935.88	0.00	1,533,340.86	0.00	322,192.00
Office Supplies Expenses	5020301000	3,494,000.00	1,094,468.74	4,588,468.74	3,494,000.00	1,094,468.74	0.00	0.00	4,588,468.74	1,041,760.35	1,230,125.56	1,772,385.94	0.00	4,044,271.85	680,903.35	1,590,982.56	1,450,193.94	0.00	3,722,079.85	0.00	544,196.89	0.00	322,192.00
Office Supplies Expenses	5020301002	3,494,000.00	1,094,468.74	4,588,468.74	3,494,000.00	1,094,468.74	0.00	0.00	4,588,468.74	1,041,760.35	1,230,125.56	1,772,385.94	0.00	4,044,271.85	680,903.35	1,590,982.56	1,450,193.94	0.00	3,722,079.85	0.00	544,196.89	0.00	322,192.00
Fuel, Oil and Lubricants Expenses	5020309000	522,000.00	(120,000.00)	402,000.00	522,000.00	(120,000.00)	0.00	0.00	402,000.00	33,792.05	55,892.47	58,414.95	0.00	148,099.47	33,792.05	55,892.47	58,414.95	0.00	148,099.47	0.00	253,900.53	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	579,000.00	0.00	579,000.00	579,000.00	0.00	0.00	0.00	579,000.00	5,000.00	47,750.00	35,478.00	0.00	88,228.00	5,000.00	47,750.00	35,478.00	0.00	88,228.00	0.00	490,772.00	0.00	0.00
Office Equipment	5020321002	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	5,000.00	47,750.00	35,478.00	0.00	88,228.00	5,000.00	47,750.00	35,478.00	0.00	88,228.00	0.00	240,772.00	0.00	0.00

Department	**:Department of Labor and Employment (DOLE)**
Agency	**:Professional Regulation Commission**
Operating Unit	**:Regional Office - VII**
Organization Code (UACS)	**:16 008 0300007**
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
Information and Communications Technology Equipment	5020321003	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	60,204.00	0.00	60,204.00	0.00	60,204.00	0.00	0.00	60,204.00	0.00	243,796.00	0.00	0.00
Furniture and Fixtures	5020322001	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	60,204.00	0.00	60,204.00	0.00	60,204.00	0.00	0.00	60,204.00	0.00	243,796.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	130,161.56	52,713.00	66,450.00	0.00	249,324.56	53,769.56	129,105.00	66,450.00	0.00	249,324.56	0.00	675.44	0.00	0.00
Utility Expenses	5020400000	2,346,000.00	(952,308.74)	1,393,691.26	2,346,000.00	(952,308.74)	0.00	0.00	1,393,691.26	283,549.13	538,955.70	289,813.96	0.00	1,112,318.79	283,549.13	538,955.70	289,813.96	0.00	1,112,318.79	0.00	281,372.47	0.00	0.00
Water Expenses	5020401000	396,000.00	(216,000.00)	180,000.00	396,000.00	(216,000.00)	0.00	0.00	180,000.00	14,568.92	30,766.22	16,141.97	0.00	61,477.11	14,568.92	30,766.22	16,141.97	0.00	61,477.11	0.00	118,522.89	0.00	0.00
Electricity Expenses	5020402000	1,950,000.00	(736,308.74)	1,213,691.26	1,950,000.00	(736,308.74)	0.00	0.00	1,213,691.26	268,980.21	508,189.48	273,671.99	0.00	1,050,841.68	268,980.21	508,189.48	273,671.99	0.00	1,050,841.68	0.00	162,849.58	0.00	0.00
Communication Expenses	5020500000	810,000.00	120,000.00	930,000.00	810,000.00	120,000.00	0.00	0.00	930,000.00	112,479.52	185,929.23	104,143.32	0.00	402,552.07	109,637.02	188,771.73	104,143.32	0.00	402,552.07	0.00	527,447.93	0.00	0.00
Postage and Courier Services	5020501000	184,000.00	300,000.00	484,000.00	184,000.00	300,000.00	0.00	0.00	484,000.00	72,399.46	146,597.58	70,307.74	0.00	289,304.78	72,399.46	146,597.58	70,307.74	0.00	289,304.78	0.00	194,695.22	0.00	0.00
Telephone Expenses	5020502000	356,000.00	(180,000.00)	176,000.00	356,000.00	(180,000.00)	0.00	0.00	176,000.00	40,080.06	28,313.11	16,491.00	0.00	84,884.17	37,237.56	31,155.61	16,491.00	0.00	84,884.17	0.00	91,115.83	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	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
Landline	5020502002	296,000.00	(180,000.00)	116,000.00	296,000.00	(180,000.00)	0.00	0.00	116,000.00	40,080.06	28,313.11	16,491.00	0.00	84,884.17	37,237.56	31,155.61	16,491.00	0.00	84,884.17	0.00	31,115.83	0.00	0.00
Internet Subscription Expenses	5020503000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	11,018.54	17,344.58	0.00	28,363.12	0.00	11,018.54	17,344.58	0.00	28,363.12	0.00	181,636.88	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	19,400.00	29,100.00	0.00	67,900.00	19,400.00	19,400.00	29,100.00	0.00	67,900.00	0.00	49,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	19,400.00	29,100.00	0.00	67,900.00	19,400.00	19,400.00	29,100.00	0.00	67,900.00	0.00	49,100.00	0.00	0.00
Professional Services	5021100000	0.00	58,240.00	58,240.00	0.00	58,240.00	0.00	0.00	58,240.00	0.00	58,240.00	0.00	0.00	58,240.00	0.00	58,240.00	0.00	0.00	58,240.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	58,240.00	58,240.00	0.00	58,240.00	0.00	0.00	58,240.00	0.00	58,240.00	0.00	0.00	58,240.00	0.00	58,240.00	0.00	0.00	58,240.00	0.00	0.00	0.00	0.00
General Services	5021200000	10,569,000.00	1,000,000.00	11,569,000.00	10,569,000.00	1,000,000.00	0.00	0.00	11,569,000.00	2,024,421.27	4,320,098.30	3,664,876.81	0.00	10,009,396.38	2,024,421.27	4,320,098.30	2,311,040.20	0.00	8,655,559.77	0.00	1,559,603.62	0.00	1,353,836.61
Janitorial Services	5021202000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	86,758.30	91,391.80	0.00	178,150.10	0.00	86,758.30	91,391.80	0.00	178,150.10	0.00	201,849.90	0.00	0.00
Security Services	5021203000	2,321,000.00	0.00	2,321,000.00	2,321,000.00	0.00	0.00	0.00	2,321,000.00	9,481.27	0.00	2,127,457.53	0.00	2,136,938.80	9,481.27	0.00	773,620.92	0.00	783,102.19	0.00	184,061.20	0.00	1,353,836.61
Other General Services	5021299000	7,868,000.00	1,000,000.00	8,868,000.00	7,868,000.00	1,000,000.00	0.00	0.00	8,868,000.00	2,014,940.00	4,233,340.00	1,446,027.48	0.00	7,694,307.48	2,014,940.00	4,233,340.00	1,446,027.48	0.00	7,694,307.48	0.00	1,173,692.52	0.00	0.00
Other General Services	5021299099	7,868,000.00	1,000,000.00	8,868,000.00	7,868,000.00	1,000,000.00	0.00	0.00	8,868,000.00	2,014,940.00	4,233,340.00	1,446,027.48	0.00	7,694,307.48	2,014,940.00	4,233,340.00	1,446,027.48	0.00	7,694,307.48	0.00	1,173,692.52	0.00	0.00
Repairs and Maintenance	5021300000	912,000.00	(612,000.00)	300,000.00	912,000.00	(612,000.00)	0.00	0.00	300,000.00	99,073.09	62,869.36	55,254.31	0.00	217,196.76	99,073.09	62,869.36	55,254.31	0.00	217,196.76	0.00	82,803.24	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	450,000.00	(300,000.00)	150,000.00	450,000.00	(300,000.00)	0.00	0.00	150,000.00	43,050.00	17,050.00	34,460.00	0.00	94,560.00	43,050.00	17,050.00	34,460.00	0.00	94,560.00	0.00	55,440.00	0.00	0.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	43,050.00	17,050.00	34,460.00	0.00	94,560.00	43,050.00	17,050.00	34,460.00	0.00	94,560.00	0.00	55,440.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	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
Communication Equipment	5021305007	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	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 - Transportation Equipment	5021306000	312,000.00	(162,000.00)	150,000.00	312,000.00	(162,000.00)	0.00	0.00	150,000.00	56,023.09	45,819.36	20,794.31	0.00	122,636.76	56,023.09	45,819.36	20,794.31	0.00	122,636.76	0.00	27,363.24	0.00	0.00
Motor Vehicles	5021306001	312,000.00	(162,000.00)	150,000.00	312,000.00	(162,000.00)	0.00	0.00	150,000.00	56,023.09	45,819.36	20,794.31	0.00	122,636.76	56,023.09	45,819.36	20,794.31	0.00	122,636.76	0.00	27,363.24	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	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	5021500000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	8,852.90	38,426.28	14,000.00	0.00	61,279.18	8,852.90	38,426.28	14,000.00	0.00	61,279.18	0.00	193,720.82	0.00	0.00
Taxes, Duties and Licenses	5021501000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	2,951.06	0.00	2,750.00	0.00	5,701.06	2,951.06	0.00	2,750.00	0.00	5,701.06	0.00	18,298.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	2,951.06	0.00	2,750.00	0.00	5,701.06	2,951.06	0.00	2,750.00	0.00	5,701.06	0.00	18,298.94	0.00	0.00
Fidelity Bond Premiums	5021502000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	1,500.00	21,378.75	11,250.00	0.00	34,128.75	1,500.00	21,378.75	11,250.00	0.00	34,128.75	0.00	163,871.25	0.00	0.00
Insurance Expenses	5021503000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	4,401.84	17,047.53	0.00	0.00	21,449.37	4,401.84	17,047.53	0.00	0.00	21,449.37	0.00	11,550.63	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,862,000.00	(88,000.00)	7,774,000.00	7,862,000.00	(88,000.00)	0.00	0.00	7,774,000.00	1,197,114.52	1,944,811.44	3,440,020.60	0.00	6,581,946.56	1,197,114.52	1,944,811.44	1,767,273.12	0.00	4,909,199.08	0.00	1,192,053.44	0.00	1,672,747.48
Representation Expenses	5029903000	547,000.00	(200,000.00)	347,000.00	547,000.00	(200,000.00)	0.00	0.00	347,000.00	50,536.29	69,293.55	126,646.48	0.00	246,476.32	50,536.29	69,293.55	126,646.48	0.00	246,476.32	0.00	100,523.68	0.00	0.00
Rent/Lease Expenses	5029905000	7,165,000.00	112,000.00	7,277,000.00	7,165,000.00	112,000.00	0.00	0.00	7,277,000.00	1,138,085.96	1,861,672.48	3,307,969.96	0.00	6,307,728.40	1,138,085.96	1,861,672.48	1,635,222.48	0.00	4,634,980.92	0.00	969,271.60	0.00	1,672,747.48
Rents - Building and Structures	5029905001	7,165,000.00	(338,000.00)	6,827,000.00	7,165,000.00	(338,000.00)	0.00	0.00	6,827,000.00	1,071,385.96	1,753,372.48	3,178,619.96	0.00	6,003,378.40	1,071,385.96	1,753,372.48	1,505,872.48	0.00	4,330,630.92	0.00	823,621.60	0.00	1,672,747.48
Rents - Motor Vehicles	5029905003	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	66,700.00	108,300.00	129,350.00	0.00	304,350.00	66,700.00	108,300.00	129,350.00	0.00	304,350.00	0.00	145,650.00	0.00	0.00
Subscription Expenses	5029907000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	897.89	2,761.73	267.00	0.00	3,926.62	897.89	2,761.73	267.00	0.00	3,926.62	0.00	1,073.38	0.00	0.00
Other Subscription Expenses	5029907099	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	897.89	2,761.73	267.00	0.00	3,926.62	897.89	2,761.73	267.00	0.00	3,926.62	0.00	1,073.38	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	150,000.00	(5,000.00)	145,000.00	150,000.00	(5,000.00)	0.00	0.00	145,000.00	7,594.38	11,083.68	5,137.16	0.00	23,815.22	7,594.38	11,083.68	5,137.16	0.00	23,815.22	0.00	121,184.78	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	150,000.00	(5,000.00)	145,000.00	150,000.00	(5,000.00)	0.00	0.00	145,000.00	7,594.38	11,083.68	5,137.16	0.00	23,815.22	7,594.38	11,083.68	5,137.16	0.00	23,815.22	0.00	121,184.78	0.00	0.00
Capital Outlays		24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00

Department	:	**Department of Labor and Employment (DOLE)**
Agency	:	**Professional Regulation Commission**
Operating Unit	:	**Regional Office - VII**
Organization Code (UACS)	:	**16 008 0300007**
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
B. AUTOMATIC APPROPRIATIONS		2,382,000.00	0.00	2,382,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	606,889.91	662,863.90	636,539.36	0.00	1,906,293.17	606,889.91	662,863.90	636,539.36	0.00	1,906,293.17	0.00	475,706.83	0.00	0.00
Retirement and Life Insurance Premiums		2,382,000.00	0.00	2,382,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	606,889.91	662,863.90	636,539.36	0.00	1,906,293.17	606,889.91	662,863.90	636,539.36	0.00	1,906,293.17	0.00	475,706.83	0.00	0.00
GRAND TOTAL		81,967,000.00	0.00	81,967,000.00	81,967,000.00	0.00	0.00	0.00	81,967,000.00	11,505,994.78	16,984,068.61	40,342,393.39	0.00	68,832,456.78	11,036,178.26	17,514,089.13	36,932,831.09	0.00	65,483,098.48	0.00	13,134,543.22	0.00	3,349,358.30

Certified Correct:	**Certified Correct:**	**Recommending Approval:**	**Approved By:**
REALYN KRIS Y. SABERON	RIANN C. VILLAMANTE	GERDEL M. BORDADORA	NARCIVAL RANDIE Z. TAQUIQUI
Budget Officer	Accountant	Chief Administrative Officer	Regional Director
Date: 2022-10-06 10:39:30	**Date:** 2022-10-06 10:39:30	**Date:**	**Date:** 2022-10-10 10:19:45