

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 - IX
Organization Code (UACS) : 16 008 0300009
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+1 9)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		42,945,000.00	0.00	42,945,000.00	42,945,000.00	0.00	0.00	0.00	42,945,000.00	13,503,716.85	11,750,227.39	7,702,842.18	0.00	32,956,786.42	12,049,180.84	12,088,223.12	7,720,158.53	0.00	31,857,562.49	0.00	9,988,213.58	0.00	1,099,223.93	
A. AGENCY SPECIFIC BUDGET		41,200,000.00	0.00	41,200,000.00	41,200,000.00	0.00	0.00	0.00	41,200,000.00	12,993,158.92	11,113,308.19	7,200,553.86	0.00	31,307,020.97	11,697,849.71	11,610,533.72	7,185,910.13	0.00	30,494,293.56	0.00	9,892,979.03	0.00	812,727.41	
Personnel Services		18,710,000.00	0.00	18,710,000.00	18,710,000.00	0.00	0.00	0.00	18,710,000.00	4,372,612.25	6,225,255.16	4,710,470.73	0.00	15,308,338.14	4,173,420.68	6,070,992.15	4,697,639.18	0.00	14,942,052.01	0.00	3,401,661.86	0.00	366,286.13	
Salaries and Wages	5010100000	14,536,000.00	(398,174.32)	14,137,825.68	14,536,000.00	(398,174.32)	0.00	0.00	14,137,825.68	4,017,691.00	4,145,490.00	4,214,932.14	0.00	12,378,113.14	3,821,799.43	4,059,217.43	4,244,469.89	0.00	12,125,486.75	0.00	1,759,712.54	0.00	252,626.39	
Salaries and Wages - Regular	5010101000	14,536,000.00	(398,174.32)	14,137,825.68	14,536,000.00	(398,174.32)	0.00	0.00	14,137,825.68	4,017,691.00	4,145,490.00	4,214,932.14	0.00	12,378,113.14	3,821,799.43	4,059,217.43	4,244,469.89	0.00	12,125,486.75	0.00	1,759,712.54	0.00	252,626.39	
Basic Salary - Civilian	5010101001	14,536,000.00	(398,174.32)	14,137,825.68	14,536,000.00	(398,174.32)	0.00	0.00	14,137,825.68	4,017,691.00	4,145,490.00	4,214,932.14	0.00	12,378,113.14	3,821,799.43	4,059,217.43	4,244,469.89	0.00	12,125,486.75	0.00	1,759,712.54	0.00	252,626.39	
Other Compensation	5010200000	3,826,000.00	259,658.00	4,085,658.00	3,826,000.00	259,658.00	0.00	0.00	4,085,658.00	279,000.00	1,865,658.00	309,000.00	0.00	2,453,658.00	279,000.00	1,860,658.00	309,000.00	0.00	2,448,658.00	0.00	1,632,000.00	0.00	5,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	198,000.00	203,000.00	198,000.00	0.00	599,000.00	198,000.00	198,000.00	198,000.00	0.00	594,000.00	0.00	121,000.00	0.00	5,000.00	
PERA - Civilian	5010201001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	198,000.00	203,000.00	198,000.00	0.00	599,000.00	198,000.00	198,000.00	198,000.00	0.00	594,000.00	0.00	121,000.00	0.00	5,000.00	
Representation Allowance (RA)	5010202000	102,000.00	34,500.00	136,500.00	102,000.00	34,500.00	0.00	0.00	136,500.00	40,500.00	40,500.00	55,500.00	0.00	136,500.00	40,500.00	40,500.00	55,500.00	0.00	136,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	102,000.00	34,500.00	136,500.00	102,000.00	34,500.00	0.00	0.00	136,500.00	40,500.00	40,500.00	55,500.00	0.00	136,500.00	40,500.00	40,500.00	55,500.00	0.00	136,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	102,000.00	34,500.00	136,500.00	102,000.00	34,500.00	0.00	0.00	136,500.00	40,500.00	40,500.00	55,500.00	0.00	136,500.00	40,500.00	40,500.00	55,500.00	0.00	136,500.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	1,211,000.00	0.00	1,211,000.00	1,211,000.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,211,000.00	0.00	1,211,000.00	1,211,000.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00	
Cash Gift	5010215000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	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	150,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	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	150,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	1,211,000.00	172,658.00	1,383,658.00	1,211,000.00	172,658.00	0.00	0.00	1,383,658.00	0.00	1,383,658.00	0.00	0.00	1,383,658.00	0.00	1,383,658.00	0.00	0.00	1,383,658.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,211,000.00	172,658.00	1,383,658.00	1,211,000.00	172,658.00	0.00	0.00	1,383,658.00	0.00	1,383,658.00	0.00	0.00	1,383,658.00	0.00	1,383,658.00	0.00	0.00	1,383,658.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	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	150,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	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	150,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	312,000.00	41,784.32	353,784.32	312,000.00	41,784.32	0.00	0.00	353,784.32	75,921.25	81,375.16	186,538.59	0.00	343,835.00	72,621.25	55,572.50	144,169.29	0.00	272,363.04	0.00	9,849.32	0.00	71,471.96	
Pag-IBIG Contributions	5010302000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,900.00	9,900.00	9,900.00	0.00	29,700.00	9,900.00	6,600.00	9,900.00	0.00	26,400.00	0.00	6,300.00	0.00	3,300.00	
Pag-IBIG - Civilian	5010302001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,900.00	9,900.00	9,900.00	0.00	29,700.00	9,900.00	6,600.00	9,900.00	0.00	26,400.00	0.00	6,300.00	0.00	3,300.00	
PhilHealth Contributions	5010303000	240,000.00	10,738.52	250,738.52	240,000.00	10,738.52	0.00	0.00	250,738.52	56,121.25	58,275.16	132,692.79	0.00	247,089.20	56,121.25	39,072.50	124,369.29	0.00	219,563.04	0.00	3,649.32	0.00	27,526.16	
PhilHealth - Civilian	5010303001	240,000.00	10,738.52	250,738.52	240,000.00	10,738.52	0.00	0.00	250,738.52	56,121.25	58,275.16	132,692.79	0.00	247,089.20	56,121.25	39,072.50	124,369.29	0.00	219,563.04	0.00	3,649.32	0.00	27,526.16	
Employees Compensation Insurance Premiums (ECIP)	5010304000	36,000.00	31,045.80	67,045.80	36,000.00	31,045.80	0.00	0.00	67,045.80	9,900.00	13,200.00	43,945.80	0.00	67,045.80	6,600.00	9,900.00	9,900.00	0.00	26,400.00	0.00	0.00	0.00	40,645.80	
ECIP - Civilian	5010304001	36,000.00	31,045.80	67,045.80	36,000.00	31,045.80	0.00	0.00	67,045.80	9,900.00	13,200.00	43,945.80	0.00	67,045.80	6,600.00	9,900.00	9,900.00	0.00	26,400.00	0.00	0.00	0.00	40,645.80	
Other Personnel Benefits	5010400000	36,000.00	96,732.00	132,732.00	36,000.00	96,732.00	0.00	0.00	132,732.00	0.00	132,732.00	0.00	0.00	132,732.00	0.00	95,544.22	0.00	0.00	95,544.22	0.00	0.00	0.00	37,187.78	
Other Personnel Benefits	5010499000	36,000.00	96,732.00	132,732.00	36,000.00	96,732.00	0.00	0.00	132,732.00	0.00	132,732.00	0.00	0.00	132,732.00	0.00	95,544.22	0.00	0.00	95,544.22	0.00	0.00	0.00	37,187.78	
Lump-sum for Step Increments - Length of Service	5010499010	36,000.00	96,732.00	132,732.00	36,000.00	96,732.00	0.00	0.00	132,732.00	0.00	132,732.00	0.00	0.00	132,732.00	0.00	95,544.22	0.00	0.00	95,544.22	0.00	0.00	0.00	37,187.78	
Maintenance and Other Operating Expenses		22,490,000.00	0.00	22,490,000.00	22,490,000.00	0.00	0.00	0.00	22,490,000.00	8,620,546.67	4,888,053.03	2,490,083.13	0.00	15,998,682.83	7,524,429.03	5,539,541.57	2,488,270.95	0.00	15,552,241.55	0.00	6,491,317.17	0.00	446,441.28	
Traveling																								

Department : Department of Labor and Employment (DOLE)

Agency : Professional Regulation Commission

Operating Unit : Regional Office - IX

Organization Code (UACS) : 16 008 0300009

Fund Cluster : 01 Regular Agency Fund

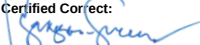
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subscription Expenses	5029907000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Subscription Expenses	5029907099	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	568,000.00	(242,156.33)	325,843.67	568,000.00	(242,156.33)	0.00	0.00	325,843.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,843.67	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	568,000.00	(242,156.33)	325,843.67	568,000.00	(242,156.33)	0.00	0.00	325,843.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,843.67	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	510,557.93	636,919.20	502,288.32	0.00	1,649,765.45	351,331.13	477,689.40	534,248.40	0.00	1,363,268.93	0.00	95,234.55	0.00	286,496.52
Retirement and Life Insurance Premiums		1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	510,557.93	636,919.20	502,288.32	0.00	1,649,765.45	351,331.13	477,689.40	534,248.40	0.00	1,363,268.93	0.00	95,234.55	0.00	286,496.52
GRAND TOTAL		42,945,000.00	0.00	42,945,000.00	42,945,000.00	0.00	0.00	0.00	42,945,000.00	13,503,716.85	11,750,227.39	7,702,842.18	0.00	32,956,786.42	12,049,180.84	12,088,223.12	7,720,158.53	0.00	31,857,562.49	0.00	9,988,213.58	0.00	1,099,223.93

Certified Correct:

ROSE A. GANGOSO-GUEVARA
Budget Officer
Date: 2022-10-13 13:39:25

Certified Correct:

SHERYLA A. BURGUETE
Accountant
Date: 2022-10-13 13:39:25

Recommending Approval:

GLADYS CLAIRE R. ENOT
Chief, Finance and Administrative Division
Date: 2022-10-13 13:39:44

Approved By:

ALFONSO C. VILORIA
Regional Director
Date: 2022-10-13 14:14:48