

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

As at the Quarter Ending December 31, 2021

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 0300001
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
SUMMARY		29,188,000.00	3,899,527.94	33,087,527.94	29,188,000.00	0.00	0.00	3,899,527.94	33,087,527.94	6,224,639.70	8,208,074.81	6,786,509.96	11,081,375.99	32,300,600.46	5,666,142.79	7,962,333.26	6,220,066.14	12,296,553.09	32,145,095.28	0.00	786,927.48	0.00	155,505.18
A. AGENCY SPECIFIC BUDGET		27,350,000.00	357,000.00	27,707,000.00	27,350,000.00	0.00	0.00	357,000.00	27,707,000.00	5,751,963.66	7,746,637.25	6,281,207.00	7,206,975.61	26,986,783.52	5,506,802.35	7,341,285.62	5,900,638.86	8,117,723.53	26,866,450.36	0.00	720,216.48	0.00	120,333.16
Personnel Services		19,756,000.00	357,000.00	20,113,000.00	19,756,000.00	0.00	0.00	357,000.00	20,113,000.00	4,642,242.23	5,578,197.49	5,075,809.22	4,816,751.06	20,113,000.00	4,482,137.35	5,718,785.40	4,722,357.61	5,128,176.51	20,051,456.87	0.00	0.00	0.00	61,543.13
Salaries and Wages	5010100000	15,314,000.00	393,962.93	15,707,962.93	15,314,000.00	393,962.93	0.00	0.00	15,707,962.93	4,037,043.00	3,875,383.59	4,626,458.81	3,169,077.53	15,707,962.93	3,884,138.12	4,013,271.50	4,280,507.20	3,473,002.98	15,650,919.80	0.00	0.00	0.00	57,043.13
Salaries and Wages - Regular	5010101000	15,314,000.00	393,962.93	15,707,962.93	15,314,000.00	393,962.93	0.00	0.00	15,707,962.93	4,037,043.00	3,875,383.59	4,626,458.81	3,169,077.53	15,707,962.93	3,884,138.12	4,013,271.50	4,280,507.20	3,473,002.98	15,650,919.80	0.00	0.00	0.00	57,043.13
Basic Salary - Civilian	5010101001	15,314,000.00	393,962.93	15,707,962.93	15,314,000.00	393,962.93	0.00	0.00	15,707,962.93	4,037,043.00	3,875,383.59	4,626,458.81	3,169,077.53	15,707,962.93	3,884,138.12	4,013,271.50	4,280,507.20	3,473,002.98	15,650,919.80	0.00	0.00	0.00	57,043.13
Other Compensation	5010200000	4,152,000.00	(368,436.33)	3,783,563.67	4,152,000.00	(368,436.33)	0.00	0.00	3,783,563.67	528,000.00	1,627,058.82	369,145.16	1,259,359.69	3,783,563.67	528,000.00	1,627,058.82	369,145.16	1,259,359.69	3,783,563.67	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00	(4,190.22)	811,809.78	816,000.00	(4,190.22)	0.00	0.00	811,809.78	218,000.00	211,181.82	228,645.16	153,982.80	811,809.78	218,000.00	211,181.82	228,645.16	153,982.80	811,809.78	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	816,000.00	(4,190.22)	811,809.78	816,000.00	(4,190.22)	0.00	0.00	811,809.78	218,000.00	211,181.82	228,645.16	153,982.80	811,809.78	218,000.00	211,181.82	228,645.16	153,982.80	811,809.78	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	91,227.05	211,227.05	120,000.00	91,227.05	0.00	0.00	211,227.05	47,000.00	47,000.00	70,250.00	46,977.05	211,227.05	47,000.00	47,000.00	70,250.00	46,977.05	211,227.05	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	101,625.00	221,625.00	120,000.00	101,625.00	0.00	0.00	221,625.00	47,000.00	47,000.00	70,250.00	57,375.00	221,625.00	47,000.00	47,000.00	70,250.00	57,375.00	221,625.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	101,625.00	221,625.00	120,000.00	101,625.00	0.00	0.00	221,625.00	47,000.00	47,000.00	70,250.00	57,375.00	221,625.00	47,000.00	47,000.00	70,250.00	57,375.00	221,625.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	204,000.00	12,000.00	216,000.00	204,000.00	12,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	204,000.00	12,000.00	216,000.00	204,000.00	12,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,276,000.00	(294,869.16)	981,130.84	1,276,000.00	(294,869.16)	0.00	0.00	981,130.84	0.00	35,106.00	0.00	946,024.84	981,130.84	0.00	35,106.00	0.00	946,024.84	981,130.84	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,276,000.00	(294,869.16)	981,130.84	1,276,000.00	(294,869.16)	0.00	0.00	981,130.84	0.00	35,106.00	0.00	946,024.84	981,130.84	0.00	35,106.00	0.00	946,024.84	981,130.84	0.00	0.00	0.00	0.00
Cash Gift	5010215000	170,000.00	(110,000.00)	60,000.00	170,000.00	(110,000.00)	0.00	0.00	60,000.00	0.00	5,000.00	0.00	55,000.00	60,000.00	0.00	5,000.00	0.00	55,000.00	60,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	170,000.00	(110,000.00)	60,000.00	170,000.00	(110,000.00)	0.00	0.00	60,000.00	0.00	5,000.00	0.00	55,000.00	60,000.00	0.00	5,000.00	0.00	55,000.00	60,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,276,000.00	5,771.00	1,281,771.00	1,276,000.00	5,771.00	0.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	0.00	1,281,771.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,276,000.00	5,771.00	1,281,771.00	1,276,000.00	5,771.00	0.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	0.00	1,281,771.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	170,000.00	(170,000.00)	0.00	170,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00	(170,000.00)	0.00	170,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	252,000.00	11,473.40	263,473.40	252,000.00	11,473.40	0.00	0.00	263,473.40	77,199.23	74,755.08	80,205.25	31,313.84	263,473.40	69,999.23	78,455.08	72,705.25	38,813.84	259,973.40	0.00	0.00	0.00	3,500.00
Pag-IBIG Contributions	5010302000	40,000.00	(3,200.00)	36,800.00	40,000.00	(3,200.00)	0.00	0.00	36,800.00	10,900.00	10,500.00	11,600.00	3,800.00	36,800.00	7,300.00	10,600.00	7,900.00	7,500.00	33,300.00	0.00	0.00	0.00	3,500.00
Pag-IBIG - Civilian	5010302001	40,000.00	(3,200.00)	36,800.00	40,000.00	(3,200.00)	0.00	0.00	36,800.00	10,900.00	10,500.00	11,600.00	3,800.00	36,800.00	7,300.00	10,600.00	7,900.00	7,500.00	33,300.00	0.00	0.00	0.00	3,500.00
PhilHealth Contributions	5010303000	172,000.00	15,673.40	187,673.40	172,000.00	15,673.40	0.00	0.00	187,673.40	55,399.23	53,755.08	57,705.25	20,813.84	187,673.40	55,399.23	53,755.08	57,705.25	20,813.84	187,673.40	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	172,000.00	15,673.40	187,673.40	172,000.00	15,673.40	0.00	0.00	187,673.40	55,399.23	53,755.08	57,705.25	20,813.84	187,673.40	55,399.23	53,755.08	57,705.25	20,813.84	187,673.40	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	40,000.00	(1,000.00)	39,000.00	40,000.00	(1,000.00)	0.00	0.00	39,000.00	10,900.00	10,500.00	10,900.00	6,700.00	39,000.00	7,300.00	14,100.00	7,100.00	10,500.00	39,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	40,000.00	(1,000.00)	39,000.00	40,000.00	(1,000.00)	0.00	0.00	39,000.00	10,900.00	10,500.00	10,900.00	6,700.00	39,000.00	7,300.00	14,100.00	7,100.00	10,500.00	39,000.00	0.00	0.00		

Repairs and Maintenance - Machinery and Equipment	5021305000	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	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	0.00	0.00
Machinery	5021305001	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	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	0.00	0.00
Information and Communication Technology Equipment	5021305003	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)	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	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	14,000.00	(9,000.00)	5,000.00	14,000.00	(9,000.00)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	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
Motor Vehicles	5021306001	14,000.00	(9,000.00)	5,000.00	14,000.00	(9,000.00)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000.00	84,100.00	89,100.00	5,000.00	84,100.00	0.00	0.00	89,100.00	5,000.00	0.00	42,050.00	42,050.00	89,100.00	5,000.00	0.00	42,050.00	42,050.00	89,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	96,000.00	(87,371.25)	8,628.75	96,000.00	(87,371.25)	0.00	0.00	8,628.75	0.00	0.00	3,375.00	5,253.75	8,628.75	0.00	0.00	3,375.00	5,253.75	8,628.75	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	0.00	0.00
Taxes, Duties and Licenses	5021501001	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	0.00	0.00
Fidelity Bond Premiums	5021502000	42,000.00	(33,371.25)	8,628.75	42,000.00	(33,371.25)	0.00	0.00	8,628.75	0.00	0.00	3,375.00	5,253.75	8,628.75	0.00	0.00	3,375.00	5,253.75	8,628.75	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	29,000.00	(29,000.00)	0.00	29,000.00	(29,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	541,000.00	(293,415.63)	247,584.37	541,000.00	(293,415.63)	0.00	0.00	247,584.37	23,550.00	69,049.86	3,720.00	147,371.60	243,691.46	15,150.00	77,449.86	3,720.00	147,371.60	243,691.46	0.00	0.00	3,892.91	0.00	0.00	0.00
Representation Expenses	5029903000	58,000.00	(24,219.74)	33,780.26	58,000.00	(24,219.74)	0.00	0.00	33,780.26	12,000.00	12,000.00	3,720.00	2,167.35	29,887.35	12,000.00	12,000.00	3,720.00	2,167.35	29,887.35	0.00	0.00	3,892.91	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	466,000.00	(294,850.00)	171,150.00	466,000.00	(294,850.00)	0.00	0.00	171,150.00	11,550.00	44,100.00	0.00	115,500.00	171,150.00	3,150.00	52,500.00	0.00	115,500.00	171,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	266,000.00	(210,350.00)	55,650.00	266,000.00	(210,350.00)	0.00	0.00	55,650.00	11,550.00	44,100.00	0.00	0.00	55,650.00	3,150.00	52,500.00	0.00	0.00	55,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	200,000.00	(84,500.00)	115,500.00	200,000.00	(84,500.00)	0.00	0.00	115,500.00	0.00	0.00	0.00	115,500.00	115,500.00	0.00	0.00	0.00	115,500.00	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)	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	0.00	0.00
Other Subscription Expenses	5029907099	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,000.00	34,654.11	42,654.11	8,000.00	34,654.11	0.00	0.00	42,654.11	0.00	12,949.86	0.00	29,704.25	42,654.11	0.00	12,949.86	0.00	29,704.25	42,654.11	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	8,000.00	34,654.11	42,654.11	8,000.00	34,654.11	0.00	0.00	42,654.11	0.00	12,949.86	0.00	29,704.25	42,654.11	0.00	12,949.86	0.00	29,704.25	42,654.11	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,838,000.00	200,638.00	2,038,638.00	1,838,000.00	0.00	0.00	200,638.00	2,038,638.00	472,676.04	461,437.56	505,302.96	599,221.05	2,038,637.61	159,340.44	621,047.64	319,427.28	938,822.25	2,038,637.61	0.00	0.39	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		1,838,000.00	200,638.00	2,038,638.00	1,838,000.00	0.00	0.00	200,638.00	2,038,638.00	472,676.04	461,437.56	505,302.96	599,221.05	2,038,637.61	159,340.44	621,047.64	319,427.28	938,822.25	2,038,637.61	0.00	0.39	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,341,889.94	3,341,889.94	0.00	0.00	0.00	3,341,889.94	3,341,889.94	0.00	0.00	0.00	3,275,179.33	3,275,179.33	0.00	0.00	0.00	3,240,007.31	3,240,007.31	0.00	66,710.61	0.00	35,172.02	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,341,889.94	3,341,889.94	0.00	0.00	0.00	3,341,889.94	3,341,889.94	0.00	0.00	0.00	3,275,179.33	3,275,179.33	0.00	0.00	0.00	3,240,007.31	3,240,007.31	0.00	66,710.61	0.00	35,172.02	0.00	0.00
Other Compensation	5010200000	0.00	489,889.94	489,889.94	0.00	0.00	0.00	489,889.94	489,889.94	0.00	0.00	0.00	489,889.94	489,889.94	0.00	0.00	0.00	489,889.94	489,889.94	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	489,889.94	489,889.94	0.00	0.00	0.00	489,889.94	489,889.94	0.00	0.00	0.00	489,889.94	489,889.94	0.00	0.00	0.00	489,889.94	489,889.94	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	489,889.94	489,889.94	0.00	0.00	0.00	489,889.94	489,889.94	0.00	0.00	0.00	489,889.94	489,889.94	0.00	0.00	0.00	489,889.94	489,889.94	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,785,289.39	2,785,289.39	0.00	0.00	0.00	2,750,117.37	2,750,117.37	0.00	66,710.61	0.00	35,172.02	0.00	0.00
Other Personnel Benefits		0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,785,289.39	2,785,289.39	0.00	0.00	0.00	2,750,117.37	2,750,117.37	0.00	66,710.61	0.00	35,172.02	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,785,289.39	2,785,289.39	0.00	0.00	0.00	2,750,117.37	2,750,117.37	0.00	66,710.61	0.00	35,172.02	0.00	0.00
GRAND TOTAL		29,188,000.00	3,899,527.94	33,087,527.94	29,188,000.00	0.00	0.00	3,899,527.94	33,087,527.94	6,224,639.70	8,208,074.81	6,786,509.96	11,081,375.99	32,300,600.46	5,666,142.79	7,962,333.26	6,220,066.14	12,296,553.09	32,145,095.28	0.00	786,927.46	0.00	155,505.18	0.00	0.00

Certified Correct:



MAYNATALIE L. ALLIDEM

AOV / Budget Officer III

Date: 2022-01-20 15:28:29

Certified Correct:

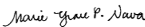


JENNIFER M. ULLIBAC

Accountant III

Date: 2022-01-20 15:28:29

Recommending Approval:



MARIE GRACE P. NAVA

OIC, FAD

Date: 2022-01-20 16:01:58

Approved By:



ATTY. ARL RUTH B. SACAY-SABELE

Regional Director

Date: 2022-01-26 13:21:55