

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

As at the Quarter Ending December 31, 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

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		42,945,000.00	12,245,254.42	55,190,254.42	42,251,000.00	0.00	0.00	12,939,254.42	55,190,254.42	13,503,716.85	11,750,227.39	7,702,842.18	21,885,255.82	54,842,042.24	12,049,180.84	12,088,223.12	7,720,158.53	18,904,134.44	50,761,696.93	0.00	348,212.18	0.00	4,080,345.31
A. AGENCY SPECIFIC BUDGET		41,200,000.00	11,333,472.13	52,533,472.13	40,506,000.00	0.00	0.00	12,027,472.13	52,533,472.13	12,993,158.92	11,113,308.19	7,200,553.86	20,878,259.58	52,185,280.55	11,697,849.71	11,610,533.72	7,185,910.13	17,917,823.33	48,412,116.89	0.00	348,191.58	0.00	3,773,163.66
Personnel Services		18,710,000.00	4,558,472.13	23,268,472.13	18,710,000.00	0.00	0.00	4,558,472.13	23,268,472.13	4,372,612.25	6,225,255.16	4,710,470.73	7,956,037.84	23,264,375.98	4,173,420.68	6,070,992.15	4,697,639.18	7,336,594.07	22,278,646.08	0.00	4,096.15	0.00	985,729.90
Salaries and Wages	5010100000	14,536,000.00	2,661,072.65	17,197,072.65	14,536,000.00	(1,203,399.48)	0.00	3,864,472.13	17,197,072.65	4,017,691.00	4,145,490.00	4,214,932.14	4,814,863.36	17,192,976.50	3,821,799.43	4,059,217.43	4,244,469.89	4,960,037.82	17,085,524.57	0.00	4,096.15	0.00	107,451.93
Salaries and Wages - Regular	5010101000	14,536,000.00	2,661,072.65	17,197,072.65	14,536,000.00	(1,203,399.48)	0.00	3,864,472.13	17,197,072.65	4,017,691.00	4,145,490.00	4,214,932.14	4,814,863.36	17,192,976.50	3,821,799.43	4,059,217.43	4,244,469.89	4,960,037.82	17,085,524.57	0.00	4,096.15	0.00	107,451.93
Basic Salary - Civilian	5010101001	14,536,000.00	2,661,072.65	17,197,072.65	14,536,000.00	(1,203,399.48)	0.00	3,864,472.13	17,197,072.65	4,017,691.00	4,145,490.00	4,214,932.14	4,814,863.36	17,192,976.50	3,821,799.43	4,059,217.43	4,244,469.89	4,960,037.82	17,085,524.57	0.00	4,096.15	0.00	107,451.93
Other Compensation	5010200000	3,828,000.00	984,659.45	4,810,659.45	3,826,000.00	984,659.45	0.00	0.00	4,810,659.45	279,000.00	1,865,658.00	309,000.00	2,357,001.45	4,810,659.45	279,000.00	1,860,658.00	309,000.00	2,266,526.91	4,715,184.91	0.00	0.00	0.00	95,474.54
Personal Economic Relief Allowance (PERA)	5010201000	720,000.00	188,565.45	908,565.45	720,000.00	188,565.45	0.00	0.00	908,565.45	198,000.00	203,000.00	198,000.00	309,565.45	908,565.45	198,000.00	198,000.00	198,000.00	219,090.91	813,090.91	0.00	0.00	0.00	95,474.54
PERA - Civilian	5010201001	720,000.00	188,565.45	908,565.45	720,000.00	188,565.45	0.00	0.00	908,565.45	198,000.00	203,000.00	198,000.00	309,565.45	908,565.45	198,000.00	198,000.00	198,000.00	219,090.91	813,090.91	0.00	0.00	0.00	95,474.54
Representation Allowance (RA)	5010202000	102,000.00	119,375.00	221,375.00	102,000.00	119,375.00	0.00	0.00	221,375.00	40,500.00	40,500.00	55,500.00	84,875.00	221,375.00	40,500.00	40,500.00	55,500.00	84,875.00	221,375.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	102,000.00	119,375.00	221,375.00	102,000.00	119,375.00	0.00	0.00	221,375.00	40,500.00	40,500.00	55,500.00	84,875.00	221,375.00	40,500.00	40,500.00	55,500.00	84,875.00	221,375.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	119,375.00	221,375.00	102,000.00	119,375.00	0.00	0.00	221,375.00	40,500.00	40,500.00	55,500.00	84,875.00	221,375.00	40,500.00	40,500.00	55,500.00	84,875.00	221,375.00	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	319,686.00	1,530,686.00	1,211,000.00	319,686.00	0.00	0.00	1,530,686.00	0.00	0.00	0.00	1,530,686.00	1,530,686.00	0.00	0.00	0.00	1,530,686.00	1,530,686.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,211,000.00	319,686.00	1,530,686.00	1,211,000.00	319,686.00	0.00	0.00	1,530,686.00	0.00	0.00	0.00	1,530,686.00	1,530,686.00	0.00	0.00	0.00	1,530,686.00	1,530,686.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	150,000.00	22,500.00	172,500.00	150,000.00	22,500.00	0.00	0.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	150,000.00	22,500.00	172,500.00	150,000.00	22,500.00	0.00	0.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	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	24,500.00	174,500.00	150,000.00	24,500.00	0.00	0.00	174,500.00	0.00	0.00	0.00	174,500.00	174,500.00	0.00	0.00	0.00	174,500.00	174,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	150,000.00	24,500.00	174,500.00	150,000.00	24,500.00	0.00	0.00	174,500.00	0.00	0.00	0.00	174,500.00	174,500.00	0.00	0.00	0.00	174,500.00	174,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	312,000.00	122,008.03	434,008.03	312,000.00	122,008.03	0.00	0.00	434,008.03	75,921.25	81,375.16	186,538.59	90,173.03	434,008.03	72,621.25	55,572.50	144,169.29	110,029.34	382,392.38	0.00	0.00	0.00	51,615.65
Pag-IBIG Contributions	5010302000	36,000.00	1,200.00	37,200.00	36,000.00	1,200.00	0.00	0.00	37,200.00	9,900.00	9,900.00	9,900.00	7,500.00	37,200.00	9,900.00	6,600.00	9,900.00	10,800.00	37,200.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	36,000.00	1,200.00	37,200.00	36,000.00	1,200.00	0.00	0.00	37,200.00	9,900.00	9,900.00	9,900.00	7,500.00	37,200.00	9,900.00	6,600.00	9,900.00	10,800.00	37,200.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	240,000.00	67,392.38	307,392.38	240,000.00	67,392.38	0.00	0.00	307,392.38	56,121.25	58,275.16	132,692.79	60,303.18	307,392.38	56,121.25	39,072.50	124,369.29	87,829.34	307,392.38	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	240,000.00	67,392.38	307,392.38	240,000.00	67,392.38	0.00	0.00	307,392.38	56,121.25	58,275.16	132,692.79	60,303.18	307,392.38	56,121.25	39,072.50	124,369.29	87,829.34	307,392.38	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	36,000.00	53,415.65	89,415.65	36,000.00	53,415.65	0.00	0.00	89,415.65	9,900.00	13,200.00	43,945.80	22,369.85	89,415.65	6,600.00	9,900.00	9,900.00	11,400.00	37,800.00	0.00	0.00	0.00	51,615.65
ECIP - Civilian	5010304001	36,000.00	53,415.65	89,415.65	36,000.00	53,415.65	0.00	0.00	89,415.65	9,900.00	13,200.00	43,945.80	22,369.85	89,415.65	6,600.00	9,900.00	9,900.00	11,400.00	37,800.00	0.00	0.00	0.00	51,615.65
Other Personnel Benefits	5010400000	36,000.00	790,732.00	826,732.00	36,000.00	96,732.00	0.00	694,000.00	826,732.00	0.00	132,732.00	0.00	694,000.00	826,732.00	0.00	95,544.22	0.00	0.00	95,544.22	0.00	0.00	0.00	731,187.78
Other Personnel Benefits	5010499000	36,000.00	790,732.00	826,732.00	36,000.00	96,732.00	0.00	694,000.00	826,732.00	0.00	132,732.00	0.00	694,000.00	826,732.00	0.00	95,544.22	0.00	0.00	95,544.22	0.00	0.00	0.00	731,187.78
Lump-sum for Step Increments - Length of Service	5010499010	36,000.00	96,732.00	132,732.00	3																		

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

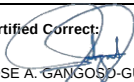
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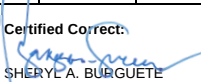
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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)	
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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
Office Equipment	5020321002	149,000.00	(145,898.00)	3,102.00	149,000.00	(145,898.00)	0.00	0.00	3,102.00	0.00	0.00	0.00	3,102.00	3,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.00
Information and Communications Technology Equipment	5020321003	129,000.00	(39,840.00)	89,160.00	81,000.00	8,160.00	0.00	0.00	89,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,160.00	0.00	0.00
Communications Equipment	5020321007	17,000.00	(17,000.00)	0.00	17,000.00	(17,000.00)	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
Other Machinery and Equipment	5020321099	74,000.00	(65,948.05)	8,051.95	74,000.00	(65,948.05)	0.00	0.00	8,051.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051.95	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	317,000.00	(317,000.00)	0.00	160,850.00	(160,850.00)	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	5020322001	317,000.00	(317,000.00)	0.00	160,850.00	(160,850.00)	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 Supplies and Materials Expenses	5020399000	0.00	37,060.00	37,060.00	0.00	37,060.00	0.00	0.00	37,060.00	0.00	1,190.00	35,870.00	0.00	37,060.00	0.00	0.00	2,780.00	34,280.00	37,060.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1,500,000.00	674,659.93	2,174,659.93	1,500,000.00	674,659.93	0.00	0.00	2,174,659.93	451,968.43	321,938.53	572,519.47	819,893.47	2,166,319.90	304,377.47	446,300.41	556,941.79	766,742.13	2,074,361.80	0.00	8,340.03	0.00	91,958.10
Water Expenses	5020401000	150,000.00	(17,299.95)	132,700.05	150,000.00	(17,299.95)	0.00	0.00	132,700.05	12,118.30	21,857.45	24,852.45	65,531.82	124,360.02	12,118.31	21,857.44	22,981.70	51,393.49	108,350.94	0.00	8,340.03	0.00	16,009.08
Electricity Expenses	5020402000	1,350,000.00	691,959.88	2,041,959.88	1,350,000.00	691,959.88	0.00	0.00	2,041,959.88	439,850.13	300,081.08	547,667.02	754,361.65	2,041,959.88	292,259.16	424,442.97	533,960.09	715,348.64	1,966,010.86	0.00	0.00	0.00	75,949.02
Communication Expenses	5020500000	308,000.00	(179,806.13)	128,193.87	308,000.00	(179,806.13)	0.00	0.00	128,193.87	14,682.21	39,824.41	32,874.03	29,326.61	116,707.26	8,635.43	45,871.19	31,225.25	30,375.39	116,107.26	0.00	11,486.61	0.00	600.00
Postage and Courier Services	5020501000	144,000.00	(108,869.50)	35,130.50	144,000.00	(108,869.50)	0.00	0.00	35,130.50	0.00	15,784.00	17,549.50	1,797.00	35,130.50	0.00	15,784.00	17,549.50	1,797.00	35,130.50	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	144,000.00	(65,123.24)	78,876.76	144,000.00	(65,123.24)	0.00	0.00	78,876.76	14,232.21	21,790.41	15,324.53	27,529.61	78,876.76	8,185.43	27,837.19	13,675.75	28,578.39	78,276.76	0.00	0.00	0.00	600.00
Mobile	5020502001	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	600.00	600.00	0.00	1,200.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Landline	5020502002	144,000.00	(66,323.24)	77,676.76	144,000.00	(66,323.24)	0.00	0.00	77,676.76	14,232.21	21,190.41	14,724.53	27,529.61	77,676.76	8,185.43	27,237.19	13,675.75	28,578.39	77,676.76	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	8,000.00	(5,813.39)	2,186.61	8,000.00	(5,813.39)	0.00	0.00	2,186.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.61	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	450.00	2,250.00	0.00	0.00	2,700.00	450.00	2,250.00	0.00	0.00	2,700.00	0.00	9,300.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	131,000.00	(24,300.00)	106,700.00	131,000.00	(24,300.00)	0.00	0.00	106,700.00	19,400.00	29,100.00	29,100.00	29,100.00	106,700.00	19,400.00	29,100.00	29,100.00	29,100.00	106,700.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	131,000.00	(24,300.00)	106,700.00	131,000.00	(24,300.00)	0.00	0.00	106,700.00	19,400.00	29,100.00	29,100.00	29,100.00	106,700.00	19,400.00	29,100.00	29,100.00	29,100.00	106,700.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	50,000.00	(49,100.00)	900.00	50,000.00	(49,100.00)	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	50,000.00	(49,100.00)	900.00	50,000.00	(49,100.00)	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
General Services	5021200000	13,938,000.00	7,936,813.97	21,874,813.97	13,533,150.00	1,984,663.97	0.00	6,357,000.00	21,874,813.97	7,991,314.66	3,835,896.32	1,163,025.42	8,756,701.02	21,746,937.42	7,074,194.13	4,641,397.66	1,056,188.19	8,536,124.66	21,307,904.64	0.00	127,876.55	0.00	439,032.78
Janitorial Services	5021202000	770,000.00	(37,794.20)	732,205.80	770,000.00	(37,794.20)	0.00	0.00	732,205.80	79,249.02	165,791.22	48,132.78	439,032.78	732,205.80	25,768.26	53,480.76	165,791.22	48,132.78	293,173.02	0.00	0.00	0.00	439,032.78
Security Services	5021203000	2,611,000.00	(1,122,531.52)	1,488,468.48	2,611,000.00	(1,122,531.52)	0.00	0.00	1,488,468.48	340,646.64	510,970.92	510,970.92	0.00	1,362,588.48	170,323.64	681,293.92	340,647.28	170,323.64	1,362,588.48	0.00	125,880.00	0.00	0.00
Other General Services	5021299000	10,557,000.00	9,097,139.69	19,654,139.69	10,152,150.00	3,144,989.69	0.00	6,357,000.00	19,654,139.69	7,571,419.00	3,159,134.18	603,921.72	8,317,668.24	19,652,143.14	6,878,102.23	3,906,622.98	549,749.69	8,317,668.24	19,652,143.14	0.00	1,996.55	0.00	0.00
Other General Services	5021299099	10,557,000.00	9,097,139.69	19,654,139.69	10,152,150.00	3,144,989.69	0.00	6,357,000.00	19,654,139.69	7,571,419.00	3,159,134.18	603,921.72	8,317,668.24	19,652,143.14	6,878,102.23	3,906,622.98	549,749.69	8,317,668.24	19,652,143.14	0.00	1,996.55	0.00	0.00
Repairs and Maintenance	5021300000	153,000.00	(43,855.30)	109,144.70	153,000.00	(43,855.30)	0.00	0.00	109,144.70	0.00	66,835.00	11,250.00	14,817.00	92,902.00	0.00	0.00	78,085.00	0.00	78,085.00	0.00	16,242.70	0.00	14,817.00
Repairs and Maintenance - Buildings and Other	5021304000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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
Buildings	5021304001	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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 - Machinery and	5021305000	78,000.00	(38,440.30)	39,559.70	78,000.00	(38,440.30)	0.00	0.00	39,559.70	0.00	0.00	8,500.00	14,817.00	23,317.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	16,242.70	0.00	14,817.00
Machinery	5021305001	30,000.00	(13,757.30)	16,242.70	30,000.00	(13,757.30)	0.00	0.00	16,242.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,242.70	0.00	0.00
Office Equipment	5021305002	0.00	23,317.00	23,317.00	0.00	23,317.00	0.00	0.00	23,317.00	0.00	0.00	8,500.00	14,817.00	23,317.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	14,817.00
Information and Communication Technology Equipment	5021305003	48,000.00	(48,000.00)	0.00	48,000.00	(48,000.00)	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		

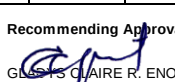
Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

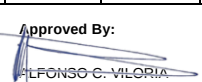
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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+19)	21=(5-10)	22=(10-15)	23	24
Rents - Equipment	5029905004	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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	35,000.00	(35,000.00)	0.00	35,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	35,000.00	(35,000.00)	0.00	35,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	568,000.00	(518,348.00)	49,652.00	568,000.00	(518,348.00)	0.00	0.00	49,652.00	0.00	0.00	0.00	49,652.00	49,652.00	0.00	0.00	0.00	48,199.25	48,199.25	0.00	0.00	0.00	1,452.75
Other Maintenance and Operating Expenses	5029999099	568,000.00	(518,348.00)	49,652.00	568,000.00	(518,348.00)	0.00	0.00	49,652.00	0.00	0.00	0.00	49,652.00	49,652.00	0.00	0.00	0.00	48,199.25	48,199.25	0.00	0.00	0.00	1,452.75
B. AUTOMATIC APPROPRIATIONS		1,745,000.00	494,266.44	2,239,266.44	1,745,000.00	0.00	0.00	494,266.44	2,239,266.44	510,557.93	636,919.20	502,288.32	589,480.99	2,239,246.44	351,331.13	477,689.40	534,248.40	568,795.86	1,932,064.79	0.00	20.00	0.00	307,181.65
Retirement and Life Insurance Premiums		1,745,000.00	494,266.44	2,239,266.44	1,745,000.00	0.00	0.00	494,266.44	2,239,266.44	510,557.93	636,919.20	502,288.32	589,480.99	2,239,246.44	351,331.13	477,689.40	534,248.40	568,795.86	1,932,064.79	0.00	20.00	0.00	307,181.65
C. SPECIAL PURPOSE FUNDS		0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00
For payment of Personnel Benefits		0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00
Other Compensation	5010200000	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00
Other Bonuses and Allowances		0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00
GRAND TOTAL		42,945,000.00	12,245,254.42	55,190,254.42	42,251,000.00	0.00	0.00	12,939,254.42	55,190,254.42	13,503,716.85	11,750,227.39	7,702,842.18	21,885,255.82	54,842,042.24	12,049,180.84	12,088,223.12	7,720,158.53	18,904,134.44	50,761,696.93	0.00	348,212.18	0.00	4,080,345.31

Certified Correct:

ROSE A. GANSO-GUEVARA
Budget Officer
Date: 2023-02-16 11:23:29

Certified Correct:

SHERYL A. BURGUETE
Accountant
Date: 2023-02-16 11:23:29

Recommending Approval:

GLAIS CLAIRE R. ENOT
CHIEF ACCOUNTANT
Date: 2023-02-16 11:23:43

Approved By:

ALFONSO C. VLORIA
Regional Director
Date: 2023-02-16 11:41:12

