

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

As at the Quarter Ending June 30, 2022

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - XII
Organization Code (UACS) :16 008 0300012
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		26,706,000.00	0.00	26,706,000.00	26,706,000.00	0.00	0.00	0.00	26,706,000.00	8,527,097.36	7,528,714.58	0.00	0.00	16,055,811.94	6,798,733.73	9,082,202.15	0.00	0.00	15,880,935.88	0.00	10,650,188.06	103,376.06	71,500.00
A. AGENCY SPECIFIC BUDGET		25,095,000.00	0.00	25,095,000.00	25,095,000.00	0.00	0.00	0.00	25,095,000.00	8,093,805.50	7,057,174.01	0.00	0.00	15,150,979.51	6,365,441.87	8,631,603.83	0.00	0.00	14,997,045.70	0.00	9,944,020.49	82,433.81	71,500.00
Personnel Services		17,336,000.00	0.00	17,336,000.00	17,336,000.00	0.00	0.00	0.00	17,336,000.00	4,528,164.92	5,606,861.65	0.00	0.00	10,135,026.57	4,368,738.66	5,725,055.09	0.00	0.00	10,093,793.75	0.00	7,200,973.43	41,232.82	0.00
Salaries and Wages	5010100000	13,420,000.00	(789,295.15)	12,630,704.85	13,420,000.00	(789,295.15)	0.00	0.00	12,630,704.85	3,584,699.01	3,846,733.14	0.00	0.00	7,431,432.15	3,545,666.06	3,881,053.78	0.00	0.00	7,426,719.84	0.00	5,199,272.70	4,712.31	0.00
Salaries and Wages - Regular	5010101000	13,420,000.00	(789,295.15)	12,630,704.85	13,420,000.00	(789,295.15)	0.00	0.00	12,630,704.85	3,584,699.01	3,846,733.14	0.00	0.00	7,431,432.15	3,545,666.06	3,881,053.78	0.00	0.00	7,426,719.84	0.00	5,199,272.70	4,712.31	0.00
Basic Salary - Civilian	5010101001	13,420,000.00	(789,295.15)	12,630,704.85	13,420,000.00	(789,295.15)	0.00	0.00	12,630,704.85	3,584,699.01	3,846,733.14	0.00	0.00	7,431,432.15	3,545,666.06	3,881,053.78	0.00	0.00	7,426,719.84	0.00	5,199,272.70	4,712.31	0.00
Other Compensation	5010200000	3,602,000.00	68,252.00	3,670,252.00	3,602,000.00	68,252.00	0.00	0.00	3,670,252.00	254,908.71	1,588,252.00	0.00	0.00	1,843,160.71	234,908.71	1,598,252.00	0.00	0.00	1,833,160.71	0.00	1,827,091.29	10,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	173,908.71	176,000.00	0.00	0.00	349,908.71	173,908.71	176,000.00	0.00	0.00	349,908.71	0.00	274,091.29	0.00	0.00
PERA - Civilian	5010201001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	173,908.71	176,000.00	0.00	0.00	349,908.71	173,908.71	176,000.00	0.00	0.00	349,908.71	0.00	274,091.29	0.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	30,500.00	45,500.00	0.00	0.00	76,000.00	0.00	81,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	30,500.00	45,500.00	0.00	0.00	76,000.00	0.00	81,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	30,500.00	45,500.00	0.00	0.00	76,000.00	0.00	81,000.00	5,000.00	0.00
Clothing/Uniform Allowance	5010204000	156,000.00	24,000.00	180,000.00	156,000.00	24,000.00	0.00	0.00	180,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	24,000.00	180,000.00	156,000.00	24,000.00	0.00	0.00	180,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus	5010214000	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00
Cash Gift	5010215000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,119,000.00	44,252.00	1,163,252.00	1,119,000.00	44,252.00	0.00	0.00	1,163,252.00	0.00	1,163,252.00	0.00	0.00	1,163,252.00	0.00	1,163,252.00	0.00	0.00	1,163,252.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,119,000.00	44,252.00	1,163,252.00	1,119,000.00	44,252.00	0.00	0.00	1,163,252.00	0.00	1,163,252.00	0.00	0.00	1,163,252.00	0.00	1,163,252.00	0.00	0.00	1,163,252.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	69,412.09	69,978.47	0.00	0.00	139,390.56	49,252.60	71,778.47	0.00	0.00	121,031.07	0.00	140,609.44	18,359.49	0.00
Pag-IBIG Contributions	5010302000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	8,900.00	8,700.00	0.00	0.00	17,600.00	5,900.00	11,600.00	0.00	0.00	17,500.00	0.00	13,400.00	100.00	0.00
Pag-IBIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	8,900.00	8,700.00	0.00	0.00	17,600.00	5,900.00	11,600.00	0.00	0.00	17,500.00	0.00	13,400.00	100.00	0.00
PhilHealth Contributions	5010303000	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	51,712.09	51,478.47	0.00	0.00	1034									

Department

Agency

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: Regional Office - XII

: 16 008 0300012

: 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 - Building and Structures	5029905001	790,000.00	(749,147.98)	40,852.02	790,000.00	(749,147.98)	0.00	0.00	40,852.02	40,852.02	0.00	0.00	0.00	40,852.02	40,852.02	0.00	0.00	0.00	40,852.02	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	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	5029999099	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	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
Capital Outlays		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	71,500.00
Property, Plant and Equipment Outlay	5060400000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	71,500.00
Machinery and Equipment Outlay	5060405000	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
Office Equipment	5060405002	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
Furniture, Fixtures and Books Outlay	5060407000	198,000.00	(27,500.00)	170,500.00	198,000.00	(27,500.00)	0.00	0.00	170,500.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	44,000.00
Furniture and Fixtures	5060407001	198,000.00	(27,500.00)	170,500.00	198,000.00	(27,500.00)	0.00	0.00	170,500.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	44,000.00
B. AUTOMATIC APPROPRIATIONS		1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00	433,291.86	471,540.57	0.00	0.00	904,832.43	433,291.86	450,598.32	0.00	0.00	883,890.18	0.00	706,167.57	20,942.25	0.00
Retirement and Life Insurance Premiums		1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00	433,291.86	471,540.57	0.00	0.00	904,832.43	433,291.86	450,598.32	0.00	0.00	883,890.18	0.00	706,167.57	20,942.25	0.00
GRAND TOTAL		26,706,000.00	0.00	26,706,000.00	26,706,000.00	0.00	0.00	0.00	26,706,000.00	8,527,097.36	7,528,714.58	0.00	0.00	16,055,811.94	6,798,733.73	9,082,202.15	0.00	0.00	15,880,935.88	0.00	10,650,188.06	103,376.06	71,500.00

Certified Correct:



EDELLE LYNNE L. SANTILLANA

Budget Officer

Date: 2022-07-20 10:41:48

Certified Correct:



MARC DANIELLE V. ESCOTO

Regional Accountant

Date: 2022-07-20 10:41:48

Recommending Approval:

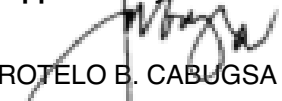


LOURDES CELESTE H. SERRANO

Chief Administrative Officer

Date: 2022-07-20 10:53:11

Approved By:



ROTELO B. CABUGSA

OIC Regional Director

Date: 2022-07-20 15:40:21