

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

As at the Quarter Ending December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 16 008 0300017
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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		38,685,000.00	3,090,316.86	41,775,316.86	38,793,000.00	1,176,000.00	0.00	1,806,316.86	41,775,316.86	9,885,317.26	10,600,480.69	9,313,650.33	11,400,105.81	41,199,554.09	9,373,240.27	9,356,828.42	9,717,676.96	11,154,550.82	39,602,296.47	0.00	575,762.77	1,597,257.62	0.00
A. AGENCY SPECIFIC BUDGET		36,304,000.00	1,220,653.78	37,524,653.78	36,304,000.00	0.00	0.00	1,220,653.78	37,524,653.78	9,505,629.82	9,214,509.01	7,948,490.53	10,293,651.73	36,962,281.09	8,993,552.83	8,159,744.03	8,205,625.78	10,269,616.12	35,628,538.76	0.00	562,372.69	1,333,742.33	0.00
Personnel Services		25,308,000.00	1,552,531.66	26,860,531.66	25,308,000.00	489,360.00	0.00	1,063,171.66	26,860,531.66	5,477,830.57	6,884,252.60	5,579,713.77	8,918,440.26	26,860,237.20	5,039,277.69	6,827,467.84	5,779,615.28	8,609,594.19	26,255,955.00	0.00	294.46	604,282.20	0.00
Salaries and Wages		19,842,000.00	(150,264.03)	19,691,735.97	19,842,000.00	(113,795.69)	0.00	(36,468.34)	19,691,735.97	4,827,656.62	4,788,151.54	4,925,622.13	5,150,181.00	19,691,611.29	4,360,012.93	4,763,461.71	5,233,443.30	4,832,186.45	19,189,104.39	0.00	124.68	502,506.90	0.00
Salaries and Wages - Regular	5010101000	19,842,000.00	(150,264.03)	19,691,735.97	19,842,000.00	(113,795.69)	0.00	(36,468.34)	19,691,735.97	4,827,656.62	4,788,151.54	4,925,622.13	5,150,181.00	19,691,611.29	4,360,012.93	4,763,461.71	5,233,443.30	4,832,186.45	19,189,104.39	0.00	124.68	502,506.90	0.00
Basic Salary - Civilian	5010101001	19,842,000.00	(150,264.03)	19,691,735.97	19,842,000.00	(113,795.69)	0.00	(36,468.34)	19,691,735.97	4,827,656.62	4,788,151.54	4,925,622.13	5,150,181.00	19,691,611.29	4,360,012.93	4,763,461.71	5,233,443.30	4,832,186.45	19,189,104.39	0.00	124.68	502,506.90	0.00
Other Compensation		4,908,000.00	1,039,144.53	5,947,144.53	4,908,000.00	70,144.53	0.00	969,000.00	5,947,144.53	556,028.50	1,950,090.77	455,448.00	2,985,577.26	5,947,144.53	585,119.31	1,918,181.82	388,448.00	3,014,577.26	5,906,326.39	0.00	0.00	40,818.14	0.00
Personal Economic Relief Allowance (PERA)	5010201000	744,000.00	(2,698.91)	741,301.09	744,000.00	(2,698.91)	0.00	0.00	741,301.09	181,028.50	184,090.77	190,000.00	186,181.82	741,301.09	181,119.31	181,181.82	190,000.00	187,181.82	739,482.95	0.00	0.00	1,818.14	0.00
PERA - Civilian	5010201001	744,000.00	(2,698.91)	741,301.09	744,000.00	(2,698.91)	0.00	0.00	741,301.09	181,028.50	184,090.77	190,000.00	186,181.82	741,301.09	181,119.31	181,181.82	190,000.00	187,181.82	739,482.95	0.00	0.00	1,818.14	0.00
Representation Allowance (RA)	5010202000	180,000.00	222,000.00	402,000.00	180,000.00	222,000.00	0.00	0.00	402,000.00	100,500.00	100,500.00	134,000.00	67,000.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	217,360.00	397,360.00	180,000.00	217,360.00	0.00	0.00	397,360.00	100,500.00	100,500.00	131,448.00	64,912.00	397,360.00	100,500.00	100,500.00	97,948.00	98,412.00	397,360.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	217,360.00	397,360.00	180,000.00	217,360.00	0.00	0.00	397,360.00	100,500.00	100,500.00	131,448.00	64,912.00	397,360.00	100,500.00	100,500.00	97,948.00	98,412.00	397,360.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	186,000.00	24,000.00	210,000.00	186,000.00	24,000.00	0.00	0.00	210,000.00	174,000.00	29,000.00	0.00	7,000.00	210,000.00	203,000.00	0.00	0.00	7,000.00	210,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	186,000.00	24,000.00	210,000.00	186,000.00	24,000.00	0.00	0.00	210,000.00	174,000.00	29,000.00	0.00	7,000.00	210,000.00	203,000.00	0.00	0.00	7,000.00	210,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,654,000.00	(272,516.56)	1,381,483.44	1,654,000.00	(272,516.56)	0.00	0.00	1,381,483.44	0.00	0.00	0.00	1,381,483.44	1,381,483.44	0.00	0.00	0.00	1,381,483.44	1,381,483.44	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,654,000.00	(272,516.56)	1,381,483.44	1,654,000.00	(272,516.56)	0.00	0.00	1,381,483.44	0.00	0.00	0.00	1,381,483.44	1,381,483.44	0.00	0.00	0.00	1,381,483.44	1,381,483.44	0.00	0.00	0.00	0.00
Cash Gift	5010215000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,654,000.00	(118,000.00)	1,536,000.00	1,654,000.00	(118,000.00)	0.00	0.00	1,536,000.00	0.00	1,536,000.00	0.00	0.00	1,536,000.00	0.00	1,536,000.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,654,000.00	(118,000.00)	1,536,000.00	1,654,000.00	(118,000.00)	0.00	0.00	1,536,000.00	0.00	1,536,000.00	0.00	0.00	1,536,000.00	0.00	1,536,000.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	155,000.00	969,000.00	1,124,000.00	155,000.00	0.00	0.00	969,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	39,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	969,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0.00	0.00	39,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		508,000.00	81,124.02	589,124.02	508,000.00	81,124.02	0.00	0.00</															

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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	
Other Machinery and Equipment	5020321099	86,000.00	(86,000.00)	0.00	86,000.00	(86,000.00)	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	
Semi-Expendable Furniture, Fixtures and Books	5020322000	249,000.00	(42,116.00)	206,884.00	249,000.00	(42,116.00)	0.00	0.00	206,884.00	0.00	0.00	0.00	206,884.00	206,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,884.00	0.00	
Furniture and Fixtures	5020322001	249,000.00	(42,116.00)	206,884.00	249,000.00	(42,116.00)	0.00	0.00	206,884.00	0.00	0.00	0.00	206,884.00	206,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,884.00	0.00	
Other Supplies and Materials Expenses	5020399000	168,000.00	(143,634.00)	24,366.00	168,000.00	(143,634.00)	0.00	0.00	24,366.00	0.00	0.00	0.00	24,366.00	24,366.00	0.00	0.00	0.00	22,576.00	22,576.00	0.00	0.00	1,790.00	0.00	
Utility Expenses		1,211,000.00	(132,564.60)	1,078,435.40	1,211,000.00	(65,564.60)	0.00	(67,000.00)	1,078,435.40	203,774.49	318,153.66	244,547.68	311,959.57	1,078,435.40	137,558.91	248,945.19	323,184.61	249,883.09	959,571.80	0.00	0.00	118,863.60	0.00	
Water Expenses	5020401000	131,000.00	(97,077.26)	33,922.74	131,000.00	(30,077.26)	0.00	(67,000.00)	33,922.74	6,395.24	6,507.25	5,539.71	15,480.54	33,922.74	6,395.24	4,688.04	5,944.02	12,494.50	29,521.80	0.00	0.00	4,400.94	0.00	
Electricity Expenses	5020402000	1,080,000.00	(35,487.34)	1,044,512.66	1,080,000.00	(35,487.34)	0.00	0.00	1,044,512.66	197,379.25	311,646.41	239,007.97	296,479.03	1,044,512.66	131,163.67	244,257.15	317,240.59	237,388.59	930,050.00	0.00	0.00	114,462.66	0.00	
Communication Expenses		250,000.00	(52,900.00)	197,100.00	250,000.00	(16,900.00)	0.00	(36,000.00)	197,100.00	24,100.00	27,900.00	26,900.00	104,200.00	183,100.00	24,100.00	27,900.00	26,900.00	104,200.00	183,100.00	0.00	14,000.00	0.00	0.00	
Postage and Courier Services	5020501000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	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	
Telephone Expenses	5020502000	120,000.00	63,100.00	183,100.00	120,000.00	63,100.00	0.00	0.00	183,100.00	24,100.00	27,900.00	26,900.00	104,200.00	183,100.00	24,100.00	27,900.00	26,900.00	104,200.00	183,100.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	60,000.00	123,100.00	183,100.00	60,000.00	123,100.00	0.00	0.00	183,100.00	24,100.00	27,900.00	26,900.00	104,200.00	183,100.00	24,100.00	27,900.00	26,900.00	104,200.00	183,100.00	0.00	0.00	0.00	0.00	
Landline	5020502002	60,000.00	(60,000.00)	0.00	60,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	50,000.00	(36,000.00)	14,000.00	50,000.00	0.00	0.00	(36,000.00)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00	
Professional Services		0.00	76,487.00	76,487.00	0.00	76,487.00	0.00	0.00	76,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,487.00	0.00	0.00	
Other Professional Services	5021199000	0.00	76,487.00	76,487.00	0.00	76,487.00	0.00	0.00	76,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,487.00	0.00	0.00	
General Services		3,278,000.00	691,848.86	3,969,848.86	3,278,000.00	586,531.34	0.00	105,317.52	3,969,848.86	2,154,687.99	638,868.65	623,696.62	283,129.65	3,700,382.91	2,154,485.46	609,101.83	653,665.97	257,436.43	3,674,689.69	0.00	269,465.95	25,693.22	0.00	
Other General Services	5021299000	3,278,000.00	691,848.86	3,969,848.86	3,278,000.00	586,531.34	0.00	105,317.52	3,969,848.86	2,154,687.99	638,868.65	623,696.62	283,129.65	3,700,382.91	2,154,485.46	609,101.83	653,665.97	257,436.43	3,674,689.69	0.00	269,465.95	25,693.22	0.00	
Other General Services	5021299099	3,278,000.00	691,848.86	3,969,848.86	3,278,000.00	586,531.34	0.00	105,317.52	3,969,848.86	2,154,687.99	638,868.65	623,696.62	283,129.65	3,700,382.91	2,154,485.46	609,101.83	653,665.97	257,436.43	3,674,689.69	0.00	269,465.95	25,693.22	0.00	
Repairs and Maintenance		33,000.00	(13,704.00)	19,296.00	33,000.00	(13,704.00)	0.00	0.00	19,296.00	0.00	8,456.00	6,000.00	4,840.00	19,296.00	0.00	8,456.00	0.00	10,420.00	18,876.00	0.00	0.00	420.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	420.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	
Buildings	5021304001	0.00	420.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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	
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Personnel Benefit Contributions	5010300000	0.00	13,657.68	13,657.68	0.00	13,657.68	0.00	0.00	13,657.68	0.00	0.00	13,657.68	0.00	13,657.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,657.68	0.00
PhilHealth Contributions		0.00	13,657.68	13,657.68	0.00	13,657.68	0.00	0.00	13,657.68	0.00	0.00	13,657.68	0.00	13,657.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,657.68	0.00
PhilHealth - Civilian	5010303001	0.00	13,657.68	13,657.68	0.00	13,657.68	0.00	0.00	13,657.68	0.00	0.00	13,657.68	0.00	13,657.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,657.68	0.00
Other Personnel Benefits	5010400000	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	0.00	0.00	0.00
Other Personnel Benefits		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	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	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	0.00	0.00	0.00
GRAND TOTAL		38,685,000.00	3,090,316.86	41,775,316.86	38,793,000.00	1,176,000.00	0.00	1,806,316.86	41,775,316.86	9,885,317.26	10,600,480.69	9,313,650.33	11,400,105.81	41,199,554.09	9,373,240.27	9,356,828.42	9,717,676.96	11,154,550.82	39,602,296.47	0.00	575,762.77	1,597,257.62	0.00

Certified Correct:

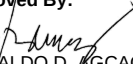
ARCEL DENISE M. VALDEPEÑA
Budget Officer
Date: January 23, 2025 01:49 PM

Certified Correct:

DAVY ROSE F. FALCESO
Accountant
Date: January 23, 2025 01:49 PM

Recommending Approval By:

JANE R. SEVESES
OIC, Finance and Administrative Division
Date: January 23, 2025 01:50 PM

Approved By:

REYNALDO D. AGCAOILI
Regional Director
Date: January 23, 2025 02:05 PM