FAR No. 1-A

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 - IVA
Organization Code (UACS) : 16 008 0300004
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		38,984,000.00	3,080,557.30	42,064,557.30	38,984,000.00	0.00	0.00	3,080,557.30	42,064,557.30	7,007,387.61	8,672,374.16	7,281,292.90	12,907,268.08	35,868,322.75	6,534,961.21	8,889,945.10	7,292,841.46	12,213,986.45	34,931,734.22	0.00	6,196,234.55	0.00	936,588.53
A. AGENCY SPECIFIC BUDGET		37,059,000.00	346,000.00	37,405,000.00	37,059,000.00	0.00	0.00	346,000.00	37,405,000.00	6,530,656.17	8,186,142.44	6,798,445.42	9,719,165.93	31,234,409.96	6,220,871.05	8,241,802.66	6,809,993.98	9,573,205.02	30,845,872.71	0.00	6,170,590.04	0.00	388,537.25
Personnel Services		20,538,000.00	346,000.00	20,884,000.00	20,538,000.00	0.00	0.00	346,000.00	20,884,000.00	4,620,988.08	5,774,932.84	4,906,926.39	5,580,751.06	20,883,598.37	4,323,629.88	5,948,241.39	4,892,030.68	5,507,677.86	20,671,579.81	0.00	401.63	0.00	212,018.56
Salaries and Wages	5010100000	16,044,000.00	(878,532.19)	15,165,467.81	16,044,000.00	(878,532.19)	0.00	0.00	15,165,467.81	4,066,032.00	4,051,931.00	4,034,216.45	3,013,288.36	15,165,467.81	3,775,673.80	4,219,239.55	4,019,320.74	3,005,715.16	15,019,949.25	0.00	0.00	0.00	145,518.56
Salaries and Wages - Regular	5010101000	16,044,000.00	(878,532.19)	15,165,467.81	16,044,000.00	(878,532.19)	0.00	0.00	15,165,467.81	4,066,032.00	4,051,931.00	4,034,216.45	3,013,288.36	15,165,467.81	3,775,673.80	4,219,239.55	4,019,320.74	3,005,715.16	15,019,949.25	0.00	0.00	0.00	145,518.56
Basic Salary - Civilian	5010101001	16,044,000.00	(878,532.19)	15,165,467.81	16,044,000.00	(878,532.19)	0.00	0.00	15,165,467.81	4,066,032.00	4,051,931.00	4,034,216.45	3,013,288.36	15,165,467.81	3,775,673.80	4,219,239.55	4,019,320.74	3,005,715.16	15,019,949.25	0.00	0.00	0.00	145,518.56
Other Compensation	5010200000	4,192,000.00	868,575.45	5,060,575.45	4,192,000.00	868,575.45	0.00	0.00	5,060,575.45	478,000.00	1,644,344.00	760,545.45	2,177,686.00	5,060,575.45	478,000.00	1,644,344.00	760,545.45	2,177,686.00	5,060,575.45	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	(70,454.55)	769,545.45	840,000.00	(70,454.55)	0.00	0.00	769,545.45	210,000.00	208,000.00	205,545.45	146,000.00	769,545.45	210,000.00	208,000.00	205,545.45	146,000.00	769,545.45	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	840,000.00	(70,454.55)	769,545.45	840,000.00	(70,454.55)	0.00	0.00	769,545.45	210,000.00	208,000.00	205,545.45	146,000.00	769,545.45	210,000.00	208,000.00	205,545.45	146,000.00	769,545.45	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	75,000.00	135,000.00	60,000.00	75,000.00	0.00	0.00	135,000.00	32,000.00	40,500.00	40,500.00	22,000.00	135,000.00	32,000.00	40,500.00	40,500.00	22,000.00	135,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	75,000.00	135,000.00	60,000.00	75,000.00	0.00	0.00	135,000.00	32,000.00	40,500.00	40,500.00	22,000.00	135,000.00	32,000.00	40,500.00	40,500.00	22,000.00	135,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	75,000.00	135,000.00	60,000.00	75,000.00	0.00	0.00	135,000.00	32,000.00	40,500.00	40,500.00	22,000.00	135,000.00	32,000.00	40,500.00	40,500.00	22,000.00	135,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	210,000.00	(6,000.00)	204,000.00	210,000.00	(6,000.00)	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	(6,000.00)	204,000.00	210,000.00	(6,000.00)	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	814,000.00	814,000.00	0.00	814,000.00	0.00	0.00	814,000.00	0.00	0.00	474,000.00	340,000.00	814,000.00	0.00	0.00	474,000.00	340,000.00	814,000.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	814,000.00	814,000.00	0.00	814,000.00	0.00	0.00	814,000.00	0.00	0.00	474,000.00	340,000.00	814,000.00	0.00	0.00	474,000.00	340,000.00	814,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,336,000.00	132,186.00	1,468,186.00	1,336,000.00	132,186.00	0.00	0.00	1,468,186.00	0.00	0.00	0.00	1,468,186.00	1,468,186.00	0.00	0.00	0.00	1,468,186.00	1,468,186.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,336,000.00	132,186.00	1,468,186.00	1,336,000.00	132,186.00	0.00	0.00	1,468,186.00	0.00	0.00	0.00	1,468,186.00	1,468,186.00	0.00	0.00	0.00	1,468,186.00	1,468,186.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	175,000.00	4,500.00	179,500.00	175,000.00	4,500.00	0.00	0.00	179,500.00	0.00	0.00	0.00	179,500.00	179,500.00	0.00	0.00	0.00	179,500.00	179,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	175,000.00	4,500.00	179,500.00	175,000.00	4,500.00	0.00	0.00	179,500.00	0.00	0.00	0.00	179,500.00	179,500.00	0.00	0.00	0.00	179,500.00	179,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,336,000.00	19,344.00	1,355,344.00	1,336,000.00	19,344.00	0.00	0.00	1,355,344.00	0.00	1,355,344.00	0.00	0.00	1,355,344.00	0.00	1,355,344.00	0.00	0.00	1,355,344.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,336,000.00	19,344.00	1,355,344.00	1,336,000.00	19,344.00	0.00	0.00	1,355,344.00	0.00	1,355,344.00	0.00	0.00	1,355,344.00	0.00	1,355,344.00	0.00	0.00	1,355,344.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	175,000.00	(175,000.00)	0.00	175,000.00	(175,000.00)	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	175,000.00	(175,000.00)	0.00	175,000.00	(175,000.00)	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	263,000.00	(4,729.17)	258,270.83	263,000.00	(4,729.17)	0.00	0.00	258,270.83	76,956.08	77,657.84	76,834.57	26,822.34	258,270.83	69,956.08	84,657.84	76,834.57	26,822.34	258,270.83	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	41,000.00	(6,200.00)	34,800.00	41,000.00	(6,200.00)	0.00	0.00	34,800.00	10,500.00	10,400.00	10,200.00	3,700.00	34,800.00	7,000.00	13,900.00	10,200.00	3,700.00	34,800.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	41,000.00	(6,200.00)	34,800.00	41,000.00	(6,200.00)	0.00	0.00	34,800.00	10,500.00	10,400.00	10,200.00	3,700.00	34,800.00	7,000.00	13,900.00	10,200.00	3,700.00	34,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	181,000.00	7,670.83	188,670.83	181,000.00	7,670.83	0.00	0.00	188,670.83	55,956.08	56,857.84	56,434.57	19,422.34	188,670.83	55,956.08	56,857.84	56,434.57	19,422.34	188,670.83	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	181,000.00	7,670.83	188,670.83	181,000.00	7,670.83	0.00	0.00	188,670.83	55,956.08	56,857.84	56,434.57	19,422.34	188,670.83	55,956.08	56,857.84	56,434.57	19,422.34	188,670.83	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	41,000.00	(6,200.00)	34,800.00	41,000.00	(6,200.00)	0.00	0.00	34,800.00	10,500.00	10,400.00	10,200.00	3,700.00	34,800.00	7,000.00	13,900.00	10,200.00	3,700.00	34,800.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	41,000.00	(6,200.00)	34,800.00	41,000.00	(6,200.00)	0.00	0.00	34,800.00	10,500.00	10,400.00	10,200.00	3,700.00	34,800.00	7,000.00	13,900.00	10,200.00	3,700.00	34,800.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	39,000.00	360,685.91	399,685.91	39,000.00	14,685.91	0.00	346,000.00	399,685.91	0.00	1,000.00	35,329.92	362,954.36	399,284.28	0.00	0.00	35,329.92	297,454.36	332,784.28	0.00	401.63	0.00	66,500.00
Terminal Leave Benefits	5010403000	0.00	35,329.92	35,329.92	0.00	35,329.92	0.00	0.00	35,329.92	0.00	0.00	35,329.92	0.00	35,329.92	0.00	0.00	35,329.92	0.00	35,329.92	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	35,329.92	35,329.92	0.00	35,329.92	0.00	0.00	35,329.92	0.00	0.00	35,329.92	0.00	35,329.92	0.00	0.00	35,329.92	0.00	35,329.92	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	39,000.00	325,355.99	364,355.99	39,000.00	(20,644.01)	0.00	346,000.00	364,355.99	0.00	1,000.00	0.00	362,954.36	363,954.36	0.00	0.00	0.00	297,454.36	297,454.36	0.00	401.63	0.00	66,500.00
Lump-sum for Step Increments - Length of Service	5010499010	39,000.00	(21,644.01)	17,355.99	39,000.00	(21,644.01)	0.00	0.00	17,355.99	0.00	0.00	0.00	16,954.36	16,954.36	0.00	0.00	0.00	16,954.36	16,954.36	0.00	401.63	0.00	0.00
Other Personnel Benefits	5010499099	0.00	347,000.00	347,000.00	0.00	1,000.00	0.00	346,000.00	347,000.00	0.00	1,000.00	0.00	346,000.00	347,000.00	0.00	0.00	0.00	280,500.00	280,500.00	0.00	0.00	0.00	66,500.00
Maintenance and Other Operating Expenses		16,521,000.00	0.00	16,521,000.00	16,521,000.00	0.00	0.00	0.00	16,521,000.00	1,909,668.09	2,411,209.60	1,891,519.03	4,138,414.87	10,350,811.59	1,897,241.17	2,293,561.27	1,917,963.30	4,065,527.16	10,174,292.90	0.00	6,170,188.41	0.00	176,518.69
Traveling Expenses	5020100000	1,750,000.00	(296,331.63)	1,453,668.37	1,750,000.00	(296,331.63)	0.00	0.00	1,453,668.37	30,000.00	40,000.00	27,140.00	46,740.00	143,880.00	30,000.00	40,000.00	27,140.00	46,740.00	143,880.00	0.00	1,309,788.37	0.00	0.00
Traveling Expenses - Local	5020101000	1,750,000.00	(296,331.63)	1,453,668.37	1,750,000.00	(296,331.63)	0.00	0.00	1,453,668.37	30,000.00	40,000.00	27,140.00	46,740.00	143,880.00	30,000.00	40,000.00	27,140.00	46,740.00	143,880.00	0.00	1,309,788.37	0.00	0.00
Training and Scholarship Expenses	5020200000	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	27,666.66	44,500.00	42,075.00	45,000.00	159,241.66	27,666.66	41,500.00	42,075.00	42,589.28	153,830.94	0.00	6,758.34	0.00	5,410.72
Training Expenses	5020201000	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	27,666.66	44,500.00	42,075.00	45,000.00	159,241.66	27,666.66	41,500.00	42,075.00	42,589.28	153,830.94	0.00	6,758.34	0.00	5,410.72
Training Expenses	5020201002	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	27,666.66	44,500.00	42,075.00	45,000.00	159,241.66	27,666.66	41,500.00	42,075.00	42,589.28	153,830.94	0.00	6,758.34	0.00	5,410.72
Supplies and Materials Expenses	5020300000	3,773,000.00	867,088.08	4,640,088.08	3,773,000.00	867,088.08	0.00	0.00	4,640,088.08	609,099.30	869,820.14	422,670.89	2,007,936.50	3,909,526.83	609,032.85	830,700.00	422,670.89	1,954,793.77	3,817,197.51	0.00	730,561.25	0.00	92,329.32
Office Supplies Expenses	5020301000	3,513,000.00	(655,710.87)	2,857,289.13	3,513,000.00	(655,710.87)	0.00	0.00	2,857,289.13	479,496.63	163,585.89	363,772.09	1,340,290.40	2,347,145.01	479,430.18	163,652.34	363,772.09	1,314,108.85	2,320,963.46	0.00	510,144.12	0.00	26,181.55
Office Supplies Expenses	5020301002	3,513,000.00	(655,710.87)	2,857,289.13	3,513,000.00	(655,710.87)	0.00	0.00	2,857,289.13	479,496.63	163,585.89	363,772.09	1,340,290.40	2,347,145.01	479,430.18	163,652.34	363,772.09	1,314,108.85	2,320,963.46	0.00	510,144.12	0.00	26,181.55

Department	**: Department of Labor and Employment (DOLE)**
Agency	**: Professional Regulation Commission**
Operating Unit	**: Regional Office - IVA**
Organization Code (UACS)	**: 16 008 0300004**
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)

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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
Drugs and Medicines Expenses	5020307000	23,000.00	14,272.32	37,272.32	23,000.00	14,272.32	0.00	0.00	37,272.32	0.00	1,272.32	18,000.00	0.00	19,272.32	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	1,272.32
Fuel, Oil and Lubricants Expenses	5020309000	140,000.00	(67,000.00)	73,000.00	140,000.00	(67,000.00)	0.00	0.00	73,000.00	11,666.67	15,500.00	7,000.00	7,000.00	41,166.67	11,666.67	15,500.00	7,000.00	7,000.00	41,166.67	0.00	31,833.33	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	77,000.00	717,344.80	794,344.80	77,000.00	717,344.80	0.00	0.00	794,344.80	117,936.00	265,836.10	33,898.80	340,871.10	758,542.00	117,936.00	250,616.07	33,898.80	331,040.73	733,491.60	0.00	35,802.80	0.00	25,050.40
Office Equipment	5020321002	0.00	22,600.00	22,600.00	0.00	22,600.00	0.00	0.00	22,600.00	0.00	21,400.00	0.00	0.00	21,400.00	0.00	21,400.00	0.00	0.00	21,400.00	0.00	1,200.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	77,000.00	328,829.63	405,829.63	77,000.00	328,829.63	0.00	0.00	405,829.63	7,500.00	180,930.83	33,898.80	183,500.00	405,829.63	7,500.00	171,238.11	33,898.80	173,669.63	386,306.54	0.00	0.00	0.00	19,523.09
Communications Equipment	5020321007	0.00	172,400.00	172,400.00	0.00	172,400.00	0.00	0.00	172,400.00	28,400.00	26,549.37	0.00	101,915.10	156,864.47	28,400.00	23,001.84	0.00	101,915.10	153,316.94	0.00	15,535.53	0.00	3,547.53
Other Machinery and Equipment	5020321099	0.00	193,515.17	193,515.17	0.00	193,515.17	0.00	0.00	193,515.17	82,036.00	36,955.90	0.00	55,456.00	174,447.90	82,036.00	34,976.12	0.00	55,456.00	172,468.12	0.00	19,067.27	0.00	1,979.78
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,000.00	862,681.83	864,681.83	2,000.00	862,681.83	0.00	0.00	864,681.83	0.00	423,625.83	0.00	319,775.00	743,400.83	0.00	400,931.59	0.00	302,644.19	703,575.78	0.00	121,281.00	0.00	39,825.05
Furniture and Fixtures	5020322001	2,000.00	862,681.83	864,681.83	2,000.00	862,681.83	0.00	0.00	864,681.83	0.00	423,625.83	0.00	319,775.00	743,400.83	0.00	400,931.59	0.00	302,644.19	703,575.78	0.00	121,281.00	0.00	39,825.05
Other Supplies and Materials Expenses	5020399000	18,000.00	(4,500.00)	13,500.00	18,000.00	(4,500.00)	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Utility Expenses	5020400000	744,000.00	142,619.86	886,619.86	744,000.00	142,619.86	0.00	0.00	886,619.86	189,267.59	150,082.57	116,312.07	373,656.20	829,318.43	183,666.66	138,000.00	116,312.07	358,391.08	796,369.81	0.00	57,301.43	0.00	32,948.62
Water Expenses	5020401000	80,000.00	(14,000.00)	66,000.00	80,000.00	(14,000.00)	0.00	0.00	66,000.00	17,892.92	3,451.44	9,117.29	16,601.93	47,063.58	17,666.67	3,000.00	9,117.29	16,153.30	45,937.26	0.00	18,936.42	0.00	1,126.32
Electricity Expenses	5020402000	664,000.00	156,619.86	820,619.86	664,000.00	156,619.86	0.00	0.00	820,619.86	171,374.67	146,631.13	107,194.78	357,054.27	782,254.85	165,999.99	135,000.00	107,194.78	342,237.78	750,432.55	0.00	38,365.01	0.00	31,822.30
Communication Expenses	5020500000	218,000.00	(27,000.00)	191,000.00	218,000.00	(27,000.00)	0.00	0.00	191,000.00	42,459.54	50,438.63	25,090.09	43,499.29	161,487.55	41,650.00	49,800.00	25,090.09	43,326.37	159,866.46	0.00	29,512.45	0.00	1,621.09
Postage and Courier Services	5020501000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,750.01	30,000.00	17,121.19	32,939.00	106,810.20	26,750.01	30,000.00	17,121.19	32,939.00	106,810.20	0.00	189.80	0.00	0.00
Telephone Expenses	5020502000	85,000.00	(5,000.00)	80,000.00	85,000.00	(5,000.00)	0.00	0.00	80,000.00	14,376.20	20,438.63	7,968.90	10,560.29	53,344.02	13,566.66	19,800.00	7,968.90	10,387.37	51,722.93	0.00	26,655.98	0.00	1,621.09
Mobile	5020502001	45,000.00	(25,000.00)	20,000.00	45,000.00	(25,000.00)	0.00	0.00	20,000.00	1,800.00	1,800.00	900.00	1,340.00	5,840.00	1,800.00	1,800.00	900.00	1,340.00	5,840.00	0.00	14,160.00	0.00	0.00
Landline	5020502002	40,000.00	20,000.00	60,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	12,576.20	18,638.63	7,068.90	9,220.29	47,504.02	11,766.66	18,000.00	7,068.90	9,047.37	45,882.93	0.00	12,495.98	0.00	1,621.09
Internet Subscription Expenses	5020503000	10,000.00	(8,000.00)	2,000.00	10,000.00	(8,000.00)	0.00	0.00	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	2,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	(14,000.00)	2,000.00	16,000.00	(14,000.00)	0.00	0.00	2,000.00	1,333.33	0.00	0.00	0.00	1,333.33	1,333.33	0.00	0.00	0.00	1,333.33	0.00	666.67	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	21,000.00	98,800.00	119,800.00	21,000.00	98,800.00	0.00	0.00	119,800.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	19,400.00	19,400.00	29,100.00	29,100.00	97,000.00	0.00	3,400.00	0.00	19,400.00
Extraordinary and Miscellaneous Expenses	5021003000	21,000.00	98,800.00	119,800.00	21,000.00	98,800.00	0.00	0.00	119,800.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	19,400.00	19,400.00	29,100.00	29,100.00	97,000.00	0.00	3,400.00	0.00	19,400.00
Professional Services	5021100000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00	0.00	0.00	70,875.00	70,875.00	0.00	14,400.00	0.00	4,725.00
Other Professional Services	5021199000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00	0.00	0.00	70,875.00	70,875.00	0.00	14,400.00	0.00	4,725.00
General Services	5021200000	6,741,000.00	(382,284.11)	6,358,715.89	6,741,000.00	(382,284.11)	0.00	0.00	6,358,715.89	794,825.00	1,050,783.21	936,587.04	822,667.17	3,604,862.42	794,825.00	1,000,661.27	963,084.70	844,978.59	3,603,549.56	0.00	2,753,853.47	0.00	1,312.86
Janitorial Services	5021202000	59,000.00	(59,000.00)	0.00	59,000.00	(59,000.00)	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
Security Services	5021203000	1,275,000.00	(255,000.00)	1,020,000.00	1,275,000.00	(255,000.00)	0.00	0.00	1,020,000.00	0.00	0.00	79,869.46	319,477.84	399,347.30	0.00	0.00	79,869.46	318,164.98	398,034.44	0.00	620,652.70	0.00	1,312.86
Other General Services	5021299000	5,407,000.00	(68,284.11)	5,338,715.89	5,407,000.00	(68,284.11)	0.00	0.00	5,338,715.89	794,825.00	1,050,783.21	856,717.58	503,189.33	3,205,515.12	794,825.00	1,000,661.27	883,215.24	526,813.61	3,205,515.12	0.00	2,133,200.77	0.00	0.00
Other General Services	5021299099	5,407,000.00	(68,284.11)	5,338,715.89	5,407,000.00	(68,284.11)	0.00	0.00	5,338,715.89	794,825.00	1,050,783.21	856,717.58	503,189.33	3,205,515.12	794,825.00	1,000,661.27	883,215.24	526,813.61	3,205,515.12	0.00	2,133,200.77	0.00	0.00
Repairs and Maintenance	5021300000	222,000.00	45,814.72	267,814.72	222,000.00	45,814.72	0.00	0.00	267,814.72	11,166.67	79,985.05	67,119.00	49,800.82	208,071.54	11,166.67	77,000.00	67,119.00	49,429.07	204,714.74	0.00	59,743.18	0.00	3,356.80
Repairs and Maintenance - Machinery and Equipment	5021305000	70,000.00	45,814.72	115,814.72	70,000.00	45,814.72	0.00	0.00	115,814.72	0.00	44,960.72	34,000.00	27,578.00	106,538.72	0.00	43,500.00	34,000.00	27,578.00	105,078.00	0.00	9,276.00	0.00	1,460.72
Office Equipment	5021305002	45,000.00	31,760.72	76,760.72	45,000.00	31,760.72	0.00	0.00	76,760.72	0.00	32,460.72	34,000.00	10,300.00	76,760.72	0.00	31,000.00	34,000.00	10,300.00	75,300.00	0.00	0.00	0.00	1,460.72
Information and Communication Technology Equipment	5021305003	25,000.00	14,054.00	39,054.00	25,000.00	14,054.00	0.00	0.00	39,054.00	0.00	12,500.00	0.00	17,278.00	29,778.00	0.00	12,500.00	0.00	17,278.00	29,778.00	0.00	9,276.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	11,166.67	35,024.33	33,119.00	22,222.82	101,532.82	11,166.67	33,500.00	33,119.00	21,851.07	99,636.74	0.00	32,467.18	0.00	1,896.08
Motor Vehicles	5021306001	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	11,166.67	35,024.33	33,119.00	22,222.82	101,532.82	11,166.67	33,500.00	33,119.00	21,851.07	99,636.74	0.00	32,467.18	0.00	1,896.08
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture,	5021322000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Furniture and Fixtures	5021322001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	86,000.00	118,025.08	204,025.08	86,000.00	118,025.08	0.00	0.00	204,025.08	66,000.00	10,000.00	11,694.94	62,798.89	150,493.83	66,000.00	10,000.00	11,641.55	62,852.28	150,493.83	0.00	53,531.25	0.00	0.00
Taxes, Duties and Licenses	5021501000	4,000.00	1,329.06	5,329.06	4,000.00	1,329.06	0.00	0.00	5,329.06	0.00	3,000.00	0.00	2,329.06	5,329.06	0.00	3,000.00	0.00	2,329.06	5,329.06	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	4,000.00	1,329.06	5,329.06	4,000.00	1,329.06	0.00	0.00	5,329.06	0.00	3,000.00	0.00	2,329.06	5,329.06	0.00	3,000.00	0.00	2,329.06	5,329.06	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	27,000.00	85,000.00	112,000.00	27,000.00	85,000.00	0.00	0.00	112,000.00	66,000.00	0.00	0.00	468.75	66,468.75	66,000.00	0.00	0.00	468.75	66,468.75	0.00	45,531.25	0.00	0.00
Insurance Expenses	5021503000	55,000.00	31,696.02	86,696.02	55,000.00	31,696.02	0.00	0.00	86,696.02	0.00	7,000.00	11,694.94	60,001.08	78,696.02	0.00	7,000.00	11,641.55	60,054.47	78,696.02	0.00	8,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,710,000.00	(566,732.00)	2,143,268.00	2,710,000.00	(566,732.00)	0.00	0.00	2,143,268.00	119,783.33	86,500.00	213,730.00	571,916.00	991,929.33	113,833.33	86,500.00	213,730.00	562,451.72	976,515.05	0.00	1,151,338.67	0.00	15,414.28
Advertising Expenses	5029901000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	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	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Representation Expenses	5029903000	238,000.00	(20,000.00)	218,000.00	238,000.00	(20,000.00)	0.00	0.00	218,000.00	25,783.33	7,500.00	4,730.00	34,916.00	72,929.33	19,833.33	7,500.00	4,730.00	34,916.00	66,979.33	0.00	145,070.67	0.00	5,950.00
Transportation and Delivery Expenses	5029904000	47,000.00	(30,732.00)	16,268.00	47,000.00	(30,732.00)	0.00	0.00	16,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,268.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,391,000.00	(516,000.00)	1,875,000.00	2,391,000.00	(516,000.00)	0.00	0.00	1,875,000.00	92,000.00	79,000.00	209,000.00	537,000.00	917,000.00	92,000.00	79,000.00	209,000.00	527,535.72	907,535.72	0.00	958,000.00	0.00	9,464.28
Rents - Building and Structures	5029905001	2,391,000.00	(516,000.00)	1,875,000.00	2,391,000.00	(516,000.00)	0.00	0.00	1,875,000.00	92,000.00	79,000.00	209,000.00	537,000.00	917,000.00	92,000.00	79,000.00	209,000.00	527,535.72	907,535.72	0.00	958,000.00	0.00	9,464.28

Department	**: Department of Labor and Employment (DOLE)**			**X**	**Current Year Appropriations**
Agency	**: Professional Regulation Commission**				**Supplemental Appropriations**
Operating Unit	**: Regional Office - IVA**				**Continuing Appropriations**
Organization Code (UACS)	**: 16 008 0300004**				
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)

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
Subscription Expenses	5029907000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	26,000.00	0.00	0.00
ICT Software Subscription	5029907001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	26,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,925,000.00	82,000.00	2,007,000.00	1,925,000.00	0.00	0.00	82,000.00	2,007,000.00	476,731.44	486,231.72	482,847.48	551,930.49	1,997,741.13	314,090.16	648,142.44	482,847.48	551,930.49	1,997,010.57	0.00	9,258.87	0.00	730.56
Retirement and Life Insurance Premiums		1,925,000.00	82,000.00	2,007,000.00	1,925,000.00	0.00	0.00	82,000.00	2,007,000.00	476,731.44	486,231.72	482,847.48	551,930.49	1,997,741.13	314,090.16	648,142.44	482,847.48	551,930.49	1,997,010.57	0.00	9,258.87	0.00	730.56
C. SPECIAL PURPOSE FUNDS		0.00	2,652,557.30	2,652,557.30	0.00	0.00	0.00	2,652,557.30	2,652,557.30	0.00	0.00	0.00	2,636,171.66	2,636,171.66	0.00	0.00	0.00	2,088,850.94	2,088,850.94	0.00	16,385.64	0.00	547,320.72
Miscellaneous Personnel Benefits Fund		0.00	2,652,557.30	2,652,557.30	0.00	0.00	0.00	2,652,557.30	2,652,557.30	0.00	0.00	0.00	2,636,171.66	2,636,171.66	0.00	0.00	0.00	2,088,850.94	2,088,850.94	0.00	16,385.64	0.00	547,320.72
Other Compensation	5010200000	0.00	489,557.30	489,557.30	0.00	0.00	0.00	489,557.30	489,557.30	0.00	0.00	0.00	489,557.30	489,557.30	0.00	0.00	0.00	376,450.82	376,450.82	0.00	0.00	0.00	113,106.48
Other Bonuses and Allowances		0.00	489,557.30	489,557.30	0.00	0.00	0.00	489,557.30	489,557.30	0.00	0.00	0.00	489,557.30	489,557.30	0.00	0.00	0.00	376,450.82	376,450.82	0.00	0.00	0.00	113,106.48
Peformance Based Bonus - Civilian	5010299014	0.00	489,557.30	489,557.30	0.00	0.00	0.00	489,557.30	489,557.30	0.00	0.00	0.00	489,557.30	489,557.30	0.00	0.00	0.00	376,450.82	376,450.82	0.00	0.00		113,106.48
Other Personnel Benefits	5010400000	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,146,614.36	2,146,614.36	0.00	0.00	0.00	1,712,400.12	1,712,400.12	0.00	16,385.64	0.00	434,214.24
Other Personnel Benefits		0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,146,614.36	2,146,614.36	0.00	0.00	0.00	1,712,400.12	1,712,400.12	0.00	16,385.64	0.00	434,214.24
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,146,614.36	2,146,614.36	0.00	0.00	0.00	1,712,400.12	1,712,400.12	0.00	16,385.64		434,214.24
GRAND TOTAL		38,984,000.00	3,080,557.30	42,064,557.30	38,984,000.00	0.00	0.00	3,080,557.30	42,064,557.30	7,007,387.61	8,672,374.16	7,281,292.90	12,907,268.08	35,868,322.75	6,534,961.21	8,889,945.10	7,292,841.46	12,213,986.45	34,931,734.22	0.00	6,196,234.55	0.00	936,588.53

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
NOREEN M. ALBRANDO	RINA R. DADOR	JOANNE I. BARLAN	REYNALDO V. CRISTOBAL
Budget Officer	Accountant	Supervising PRO	Regional Director
Date: 2022-01-21 14:06:24	**Date:** 2022-01-21 14:06:24	**Date:** 2022-01-21 19:31:10	**Date:** 2022-01-21 21:34:59

This report was generated using the Unified Reporting System on 21/01/2022 13:52 version.FAR1A.2.5 ; Status : SUBMITTED