

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

As at the Quarter Ending September 30, 2022

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - XI
Organization Code (UACS) :16 008 0300011
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		136,265,000.00	3,056,340.00	139,321,340.00	136,265,000.00	0.00	0.00	3,056,340.00	139,321,340.00	18,185,436.12	12,624,626.95	99,693,615.05	0.00	130,503,678.12	17,736,104.04	10,946,003.23	10,661,371.55	0.00	39,343,478.82	0.00	8,817,661.88	0.00	91,160,199.30
A. AGENCY SPECIFIC BUDGET		134,709,000.00	2,694,340.00	137,403,340.00	134,709,000.00	0.00	0.00	2,694,340.00	137,403,340.00	17,611,341.14	12,226,076.75	98,942,693.40	0.00	128,780,111.29	17,162,009.06	10,547,453.03	9,910,449.90	0.00	37,619,911.99	0.00	8,623,228.71	0.00	91,160,199.30
Personnel Services		16,579,000.00	2,467,000.00	19,046,000.00	16,579,000.00	0.00	0.00	2,467,000.00	19,046,000.00	5,382,008.00	6,713,575.28	5,142,629.85	0.00	17,238,213.13	5,368,043.17	6,402,798.03	5,417,677.73	0.00	17,188,518.93	0.00	1,807,786.87	0.00	49,694.20
Salaries and Wages	5010100000	12,973,000.00	2,905,446.01	15,878,446.01	12,973,000.00	438,446.01	0.00	2,467,000.00	15,878,446.01	4,769,989.96	4,752,588.00	4,664,781.55	0.00	14,187,359.51	4,756,025.13	4,441,810.75	4,939,829.43	0.00	14,137,665.31	0.00	1,691,086.50	0.00	49,694.20
Salaries and Wages - Regular	5010101000	12,973,000.00	2,905,446.01	15,878,446.01	12,973,000.00	438,446.01	0.00	2,467,000.00	15,878,446.01	4,769,989.96	4,752,588.00	4,664,781.55	0.00	14,187,359.51	4,756,025.13	4,441,810.75	4,939,829.43	0.00	14,137,665.31	0.00	1,691,086.50	0.00	49,694.20
Basic Salary - Civilian	5010101001	12,973,000.00	2,905,446.01	15,878,446.01	12,973,000.00	438,446.01	0.00	2,467,000.00	15,878,446.01	4,769,989.96	4,752,588.00	4,664,781.55	0.00	14,187,359.51	4,756,025.13	4,441,810.75	4,939,829.43	0.00	14,137,665.31	0.00	1,691,086.50	0.00	49,694.20
Other Compensation	5010200000	3,284,000.00	(452,345.65)	2,831,654.35	3,284,000.00	(452,345.65)	0.00	0.00	2,831,654.35	519,954.54	1,903,696.00	301,045.45	0.00	2,724,695.99	519,954.54	1,903,696.00	301,045.45	0.00	2,724,695.99	0.00	106,958.36	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	672,000.00	23,412.76	695,412.76	672,000.00	23,412.76	0.00	0.00	695,412.76	224,454.54	222,000.00	215,545.45	0.00	661,999.99	224,454.54	222,000.00	215,545.45	0.00	661,999.99	0.00	33,412.77	0.00	0.00
PERA - Civilian	5010201001	672,000.00	23,412.76	695,412.76	672,000.00	23,412.76	0.00	0.00	695,412.76	224,454.54	222,000.00	215,545.45	0.00	661,999.99	224,454.54	222,000.00	215,545.45	0.00	661,999.99	0.00	33,412.77	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	166,500.00	166,500.00	0.00	166,500.00	0.00	0.00	166,500.00	55,500.00	55,500.00	55,500.00	0.00	166,500.00	55,500.00	55,500.00	55,500.00	0.00	166,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	168,000.00	54,000.00	222,000.00	168,000.00	54,000.00	0.00	0.00	222,000.00	210,000.00	12,000.00	0.00	0.00	222,000.00	210,000.00	12,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00	54,000.00	222,000.00	168,000.00	54,000.00	0.00	0.00	222,000.00	210,000.00	12,000.00	0.00	0.00	222,000.00	210,000.00	12,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,082,000.00	(1,059,007.91)	22,992.09	1,082,000.00	(1,059,007.91)	0.00	0.00	22,992.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,992.09	0.00	0.00
Bonus - Civilian	5010214001	1,082,000.00	(1,059,007.91)	22,992.09	1,082,000.00	(1,059,007.91)	0.00	0.00	22,992.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,992.09	0.00	0.00
Cash Gift	5010215000	140,000.00	(113,095.91)	26,904.09	140,000.00	(113,095.91)	0.00	0.00	26,904.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,904.09	0.00	0.00
Cash Gift - Civilian	5010215001	140,000.00	(113,095.91)	26,904.09	140,000.00	(113,095.91)	0.00	0.00	26,904.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,904.09	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,082,000.00	502,644.00	1,584,644.00	1,082,000.00	502,644.00	0.00	0.00	1,584,644.00	0.00	1,584,196.00	0.00	0.00	1,584,196.00	0.00	1,584,196.00	0.00	0.00	1,584,196.00	0.00	448.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,082,000.00	502,644.00	1,584,644.00	1,082,000.00	502,644.00	0.00	0.00	1,584,644.00	0.00	1,584,196.00	0.00	0.00	1,584,196.00	0.00	1,584,196.00	0.00	0.00	1,584,196.00	0.00	448.00	0.00	0.00
Other Bonuses and Allowances	5010299000	140,000.00	(116,798.59)	23,201.41	140,000.00	(116,798.59)	0.00	0.00	23,201.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,201.41	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	140,000.00	(116,798.59)	23,201.41	140,000.00	(116,798.59)	0.00	0.00	23,201.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,201.41	0.00	0.00
Personnel Benefit Contributions	5010300000	291,000.00	1,899.64	292,899.64	291,000.00	1,899.64	0.00	0.00	292,899.64	85,836.68	57,291.28	149,771.68	0.00	292,899.64	85,836.68	57,291.28	149,771.68	0.00	292,899.64	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	33,000.00	300.00	33,300.00	33,000.00	300.00	0.00	0.00	33,300.00	11,300.00	7,400.00	14,600.00	0.00	33,300.00	11,300.00	7,400.00	14,600.00	0.00	33,300.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	33,000.00	300.00	33,300.00	33,000.00	300.00	0.00	0.00	33,3														

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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
Information and Communications Technology Equipment	5020321003	22,000.00	386,209.40	408,209.40	22,000.00	386,209.40	0.00	0.00	408,209.40	242,009.40	166,200.00	0.00	0.00	408,209.40	178,050.00	230,159.40	0.00	0.00	408,209.40	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	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	20,000.00	(3,503.00)	16,497.00	20,000.00	(3,503.00)	0.00	0.00	16,497.00	0.00	16,497.00	0.00	0.00	16,497.00	0.00	0.00	16,497.00	0.00	16,497.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	145,000.00	166,439.00	311,439.00	145,000.00	166,439.00	0.00	0.00	311,439.00	294,499.00	16,940.00	0.00	0.00	311,439.00	167,900.00	99,499.00	44,040.00	0.00	311,439.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	145,000.00	166,439.00	311,439.00	145,000.00	166,439.00	0.00	0.00	311,439.00	294,499.00	16,940.00	0.00	0.00	311,439.00	167,900.00	99,499.00	44,040.00	0.00	311,439.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	2,003,000.00	263,998.55	2,266,998.55	2,003,000.00	263,998.55	0.00	0.00	2,266,998.55	728,000.76	688,395.50	786,972.50	0.00	2,203,368.76	728,000.76	688,395.50	786,972.50	0.00	2,203,368.76	0.00	63,629.79	0.00	0.00
Water Expenses	5020401000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	32,703.36	50,115.49	60,551.36	0.00	143,370.21	32,703.36	50,115.49	60,551.36	0.00	143,370.21	0.00	63,629.79	0.00	0.00
Electricity Expenses	5020402000	1,796,000.00	263,998.55	2,059,998.55	1,796,000.00	263,998.55	0.00	0.00	2,059,998.55	695,297.40	638,280.01	726,421.14	0.00	2,059,998.55	695,297.40	638,280.01	726,421.14	0.00	2,059,998.55	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	409,000.00	(171,548.75)	237,451.25	409,000.00	(171,548.75)	0.00	0.00	237,451.25	34,693.76	55,426.96	41,111.17	0.00	131,231.89	34,693.76	49,483.22	47,054.91	0.00	131,231.89	0.00	106,219.36	0.00	0.00
Postage and Courier Services	5020501000	261,000.00	(171,548.75)	89,451.25	261,000.00	(171,548.75)	0.00	0.00	89,451.25	17,878.24	39,175.20	30,566.35	0.00	87,619.79	17,878.24	39,175.20	30,566.35	0.00	87,619.79	0.00	1,831.46	0.00	0.00
Telephone Expenses	5020502000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	16,815.52	16,251.76	10,544.82	0.00	43,612.10	16,815.52	10,308.02	16,488.56	0.00	43,612.10	0.00	104,387.90	0.00	0.00
Landline	5020502002	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	16,815.52	16,251.76	10,544.82	0.00	43,612.10	16,815.52	10,308.02	16,488.56	0.00	43,612.10	0.00	104,387.90	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	(37,437.81)	78,562.19	116,000.00	(37,437.81)	0.00	0.00	78,562.19	29,100.00	29,100.00	19,400.00	0.00	77,600.00	29,100.00	19,400.00	29,100.00	0.00	77,600.00	0.00	962.19	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	(37,437.81)	78,562.19	116,000.00	(37,437.81)	0.00	0.00	78,562.19	29,100.00	29,100.00	19,400.00	0.00	77,600.00	29,100.00	19,400.00	29,100.00	0.00	77,600.00	0.00	962.19	0.00	0.00
General Services	5021200000	6,867,000.00	2,498,789.54	9,365,789.54	6,867,000.00	2,498,789.54	0.00	0.00	9,365,789.54	6,741,621.55	1,468,068.77	1,156,099.22	0.00	9,365,789.54	6,741,621.55	1,343,217.29	1,110,950.70	0.00	9,195,789.54	0.00	0.00	0.00	170,000.00
Janitorial Services	5021202000	554,000.00	102,997.86	656,997.86	554,000.00	102,997.86	0.00	0.00	656,997.86	216,829.60	234,019.71	206,148.55	0.00	656,997.86	216,829.60	234,019.71	206,148.55	0.00	656,997.86	0.00	0.00	0.00	0.00
Security Services	5021203000	2,298,000.00	(1,526,092.32)	771,907.68	2,298,000.00	(1,526,092.32)	0.00	0.00	771,907.68	309,152.06	269,095.10	193,660.52	0.00	771,907.68	309,152.06	144,243.62	318,512.00	0.00	771,907.68	0.00	0.00	0.00	0.00
Other General Services	5021299000	4,015,000.00	3,921,884.00	7,936,884.00	4,015,000.00	3,921,884.00	0.00	0.00	7,936,884.00	6,215,639.89	964,953.96	756,290.15	0.00	7,936,884.00	6,215,639.89	964,953.96	586,290.15	0.00	7,766,884.00	0.00	0.00	0.00	170,000.00
Other General Services	5021299099	4,015,000.00	3,921,884.00	7,936,884.00	4,015,000.00	3,921,884.00	0.00	0.00	7,936,884.00	6,215,639.89	964,953.96	756,290.15	0.00	7,936,884.00	6,215,639.89	964,953.96	586,290.15	0.00	7,766,884.00	0.00	0.00	0.00	170,000.00
Repairs and Maintenance	5021300000	98,000.00	227,717.29	325,717.29	98,000.00	227,717.29	0.00	0.00	325,717.29	230,916.54	81,700.75	13,100.00	0.00	325,717.29	183,816.54	57,622.00	52,878.75	0.00	294,317.29	0.00	0.00	0.00	31,400.00
Repairs and Maintenance - Machinery and Equipment	5021305000	38,000.00	127,042.00	165,042.00	38,000.00	127,042.00	0.00	0.00	165,042.00	105,050.00	51,992.00	8,000.00	0.00	165,042.00	57,950.00	51,992.00	23,700.00	0.00	133,642.00	0.00	0.00	0.00	31,400.00
Machinery	5021305001	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Office Equipment	5021305002	8,000.00	157,042.00	165,042.00	8,000.00	157,042.00	0.00	0.00	165,042.00	105,050.00	51,992.00	8,000.00	0.00	165,042.00	57,950.00	51,992.00	23,700.00	0.00	133,642.00	0.00	0.00	0.00	31,400.00
Information and Communication Technology Equipment	5021305003	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	5021305099	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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			

GRAND TOTAL		136,265,000.00	3,056,340.00	139,321,340.00	136,265,000.00	0.00	0.00	3,056,340.00	139,321,340.00	18,185,436.12	12,624,626.95	99,693,615.05	0.00	130,503,678.12	17,736,104.04	10,946,003.23	10,661,371.55	0.00	39,343,478.82	0.00	8,817,661.88	0.00	91,160,199.30
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Certified Correct:

KERCHNER MAJINO

Budget Officer

Date: 2022-10-07 09:55:48

Certified Correct:

DIOSCORO P. MAHINAY

Accountant

Date: 2022-10-07 09:55:48

Recommending Approval:

TERESITA M. MARAÑON

Chief, Finance and Administrative Division

Date: 2022-10-07 13:06:39

Approved By:

RAQUEL R. ABRANTES

Regional Director

Date: 2022-10-07 13:34:08