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 - XI
Organization Code (UACS) : 16 008 0300011
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		136,265,000.00	25,521,792.01	161,786,792.01	135,545,000.00	(100,012.86)	0.00	26,341,804.87	161,786,792.01	18,185,436.12	12,624,626.95	99,693,615.05	18,025,084.59	148,528,762.71	17,736,104.04	10,946,003.23	10,661,371.55	103,498,259.94	142,841,738.76	0.00	13,258,029.30	3,806,228.95	1,880,795.00
A. AGENCY SPECIFIC BUDGET		134,709,000.00	20,815,279.15	155,524,279.15	133,989,000.00	(100,012.86)	0.00	21,635,292.01	155,524,279.15	17,611,341.14	12,226,076.75	98,942,693.40	13,488,573.57	142,268,684.86	17,162,009.06	10,547,453.03	9,910,449.90	98,961,748.92	136,581,660.91	0.00	13,255,594.29	3,806,228.95	1,880,795.00
Personnel Services		16,579,000.00	5,025,952.01	21,604,952.01	16,579,000.00	0.00	0.00	5,025,952.01	21,604,952.01	5,382,008.00	6,713,575.28	5,142,629.85	4,356,007.05	21,594,220.18	5,368,043.17	6,402,798.03	5,417,677.73	3,685,701.25	20,874,220.18	0.00	10,731.83	720,000.00	0.00
Salaries and Wages	5010100000	12,973,000.00	4,375,284.03	17,348,284.03	12,973,000.00	69,332.02	0.00	4,305,952.01	17,348,284.03	4,769,989.96	4,752,588.00	4,664,781.55	3,150,192.69	17,337,552.20	4,756,025.13	4,441,810.75	4,939,829.43	3,199,886.89	17,337,552.20	0.00	10,731.83	0.00	0.00
Salaries and Wages - Regular	5010101000	12,973,000.00	4,375,284.03	17,348,284.03	12,973,000.00	69,332.02	0.00	4,305,952.01	17,348,284.03	4,769,989.96	4,752,588.00	4,664,781.55	3,150,192.69	17,337,552.20	4,756,025.13	4,441,810.75	4,939,829.43	3,199,886.89	17,337,552.20	0.00	10,731.83	0.00	0.00
Basic Salary - Civilian	5010101001	12,973,000.00	4,375,284.03	17,348,284.03	12,973,000.00	69,332.02	0.00	4,305,952.01	17,348,284.03	4,769,989.96	4,752,588.00	4,664,781.55	3,150,192.69	17,337,552.20	4,756,025.13	4,441,810.75	4,939,829.43	3,199,886.89	17,337,552.20	0.00	10,731.83	0.00	0.00
Other Compensation	5010200000	3,284,000.00	(176,280.87)	3,107,719.13	3,284,000.00	(176,280.87)	0.00	0.00	3,107,719.13	519,954.54	1,903,696.00	301,045.45	383,023.14	3,107,719.13	519,954.54	1,903,696.00	301,045.45	383,023.14	3,107,719.13	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	672,000.00	131,863.63	803,863.63	672,000.00	131,863.63	0.00	0.00	803,863.63	224,454.54	222,000.00	215,545.45	141,863.64	803,863.63	224,454.54	222,000.00	215,545.45	141,863.64	803,863.63	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	672,000.00	131,863.63	803,863.63	672,000.00	131,863.63	0.00	0.00	803,863.63	224,454.54	222,000.00	215,545.45	141,863.64	803,863.63	224,454.54	222,000.00	215,545.45	141,863.64	803,863.63	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	55,500.00	55,500.00	55,500.00	18,500.00	185,000.00	55,500.00	55,500.00	55,500.00	18,500.00	185,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	30,000.00	30,000.00	30,000.00	10,000.00	100,000.00	30,000.00	30,000.00	30,000.00	10,000.00	100,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	30,000.00	30,000.00	30,000.00	10,000.00	100,000.00	30,000.00	30,000.00	30,000.00	10,000.00	100,000.00	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	(1,082,000.00)	0.00	1,082,000.00	(1,082,000.00)	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
Bonus - Civilian	5010214001	1,082,000.00	(1,082,000.00)	0.00	1,082,000.00	(1,082,000.00)	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
Cash Gift	5010215000	140,000.00	(140,000.00)	0.00	140,000.00	(140,000.00)	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
Cash Gift - Civilian	5010215001	140,000.00	(140,000.00)	0.00	140,000.00	(140,000.00)	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
Mid-Year Bonus - Civilian	5010216000	1,082,000.00	502,196.00	1,584,196.00	1,082,000.00	502,196.00	0.00	0.00	1,584,196.00	0.00	1,584,196.00	0.00	0.00	1,584,196.00	0.00	1,584,196.00	0.00	0.00	1,584,196.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,082,000.00	502,196.00	1,584,196.00	1,082,000.00	502,196.00	0.00	0.00	1,584,196.00	0.00	1,584,196.00	0.00	0.00	1,584,196.00	0.00	1,584,196.00	0.00	0.00	1,584,196.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	140,000.00	72,659.50	212,659.50	140,000.00	72,659.50	0.00	0.00	212,659.50	0.00	0.00	0.00	212,659.50	212,659.50	0.00	0.00	0.00	212,659.50	212,659.50	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	140,000.00	40,000.00	180,000.00	140,000.00	40,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	32,659.50	32,659.50	0.00	32,659.50	0.00	0.00	32,659.50	0.00	0.00	0.00	32,659.50	32,659.50	0.00	0.00	0.00	32,659.50	32,659.50	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	291,000.00	95,110.36	386,110.36	291,000.00	95,110.36	0.00	0.00	386,110.36	85,836.68	57,291.28	149,771.68	93,210.72	386,110.36	85,836.68	57,291.28	149,771.68	93,210.72	386,110.36	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	33,000.00	7,400.00	40,400.00	33,000.00	7,400.00	0.00	0.00	40,400.00	11,300.00	7,400.00	14,600.00	7,100.00	40,400.00	11,300.00	7,400.00	14,600.00	7,100.00	40,400.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	33,000.00	7,400.00	40,400.00	33,000.00	7,400.00	0.00	0.00	40,400.00	11,300.00	7,400.00	14,600.00	7,100.00	40,400.00	11,300.00	7,400.00	14,600.00	7,100.00	40,400.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	225,000.00	79,210.36	304,210.36	225,000.00	79,210.36	0.00	0.00	304,210.36	62,236.68	42,491.28	120,571.68	78,910.72	304,210.36	62,236.68	42,491.28	120,571.68	78,910.72	304,210.36	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	225,000.00	79,210.36	304,210.36	225,000.00	79,210.36	0.00	0.00	304,210.36	62,236.68	42,491.28	120,571.68	78,910.72	304,210.36	62,236.68	42,491.28	120,571.68	78,910.72	304,210.36	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	33,000.00	8,500.00	41,500.00	33,000.00	8,500.00	0.00	0.00	41,500.00	12,300.00	7,400.00	14,600.00	7,200.00	41,500.00	12,300.00	7,400.00	14,600.00	7,200.00	41,500.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	33,000.00	8,500.00	41,500.00	33,000.00	8,500.00	0.00	0.00	41,500.00	12,300.00	7,400.00	14,600.00	7,200.00	41,500.00	12,300.00	7,400.00	14,600.00	7,200.00	41,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	31,000.00	731,838.49	762,838.49	31,000.00	11,838.49	0.00	720,000.00	762,838.49	6,226.82	0.00	27,031.17	729,580.50	762,838.49	6,226.82	0.00	27,031.17	9,580.50	42,838.49	0.00	0.00	720,000.00	0.00
Other Personnel Benefits	5010499000	31,000.00	731,838.49	762,838.49	31,000.00	11,838.49	0.00	720,000.00	762,838.49	6,226.82	0.00	27,031.17	729,580.50	762,838.49	6,226.82	0.00	27,031.17	9,580.50	42,838.49	0.00	0.00	720,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	31,000.00	(12,161.51)	18,838.49	31,000.00	(12,161.51)	0.00	0.00	18,838.49	6,226.82	0.00	12,031.17	580.50	18,838.49	6,226.82	0.00	12,031.17	580.50	18,838.49	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	15,000.00	5,000.00	20,000.00	0.00	0.00	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	724,000.00	724,000.00	0.00	4,000.00	0.00	720,000.00	724,000.00	0.00	0.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	720,000.00	0.00
Maintenance and Other Operating Expenses		28,130,000.00	15,789,327.14	43,919,327.14	27,410,000.00	(100,012.86)	0.00	16,609,340.00	43,919,327.14	12,229,333.14	5,512,501.47	3,800,063.55	9,132,566.52	30,674,464.68	11,793,965.89	4,144,655.00	4,492,772.17	5,276,047.67	25,707,440.73	0.00	13,244,862.46	3,086,228.95	1,880,795.00
Traveling Expenses	5020100000	851,000.00	(345,810.84)	505,189.16	851,000.00	(573,150.84)	0.00	227,340.00	505,189.16	41,540.00	47,822.16	127,287.00	288,540.00	505,189.16	41,540.00	47,822.16	127,287.00	263,263.00	479,912.16	0.00	0.00	25,277.00	0.00
Traveling Expenses - Local	5020101000	851,000.00	(345,810.84)	505,189.16	851,000.00	(573,150.84)	0.00	227,340.00	505,189.16	41,540.00	47,822.16	127,287.00	288,540.00	505,189.16	41,540.00	47,822.16	127,287.00	263,263.00	479,912.16	0.00	0.00	25,277.00	0.00
Training and Scholarship Expenses	5020200000	195,000.00	345,912.00	540,912.00	195,000.00	345,912.00	0.00	0.00	540,912.00	0.00	416,300.00	7,432.00	117,180.00	540,912.00	0.00	416,300.00	7,432.00	19,000.00	442,732.00	0.00	0.00	98,180.00	0.00
Training Expenses	5020201000	195,000.00	345,912.00	540,912.00	195,000.00	345,912.00	0.00	0.00	540,912.00	0.00	416,300.00	7,432.00	117,180.00	540,912.00	0.00	416,300.00	7,432.00	19,000.00	442,732.00	0.00	0.00	98,180.00	0.00
Training Expenses	5020201002	195,000.00	345,912.00	540,912.00	195,000.00	345,912.00	0.00	0.00	540,912.00	0.00	416,300.00	7,432.00	117,180.00	540,912.00	0.00	416,300.00	7,432.00	19,000.00	442,732.00	0.00	0.00	98,180.00	0.00
Supplies and Materials Expenses	5020300000	3,510,000.00	12,736,104.96	16,246,104.96	3,308,036.00	1,285,068.96	0.00	11,653,000.00	16,246,104.96	2,594,662.32	1,292,770.33	353,484.50	1,867,658.91	6,108,576.06	2,206,395.07	1,026,947.83	498,469.15	522,315.75	4,254,127.80	0.00	10,137,528.90	925,337.26	929,111.00
Office Supplies Expenses	5020301000	3,104,000.00	311,238.07	3,415,238.07	2,902,036.00	(99,797.93)	0.00	613,000.00	3,415,238.07	1,853,527.48	564,302.68	322,854.50	674,553.41	3,415,238.07	1,764,607.48	550,782.68	260,887.50	376,139.21	2,952,416.87	0.00	0.00	258,221.20	204,600.00
Office Supplies Expenses	5020301002	3,104,000.00	311,238.07	3,415,238.07	2,902,036.00	(99,797.93)	0.00	613,000.00	3,415,238.07	1,853,527.48	564,302.68	322,854.50	674,553.41	3,415,238.07	1,764,607.48	550,782.68	260,887.50	376,139.21	2,952,416.87	0.00	0.00	258,221.20	204,600.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	503,940.30	653,940.30	150,000.00	503,940.30	0.00	0.00	653,940.30	167,167.60	483,860.65	0.00	(154,616.85)	496,411.40	95,837.59	64,077.91	146,414.65	130,113.54	436,443.69	0.00	157,528.90	59,967.71	0.00
Semi-Expendable Machinery and Equipment	5020321000	111,000.00	11,498,087.59	11,609,087.59	111,000.00	704,087.59	0.00	10,794,000.00	11,609,087.59	279,468.24	227,667.00	30,630.00	1,091,322.35	1,629,087.59	178,050.00	312,588.24	47,127.00	16,063.00	553,828.24	0.00	9,980,000.00	597,648.35	477,611.00

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
Machinery	5020321001	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	5020321002	22,000.00	905,233.19	927,233.19	22,000.00	91,233.19	0.00	814,000.00	927,233.19	37,458.84	44,970.00	30,630.00	814,174.35	927,233.19	0.00	82,428.84	30,630.00	0.00	113,058.84	0.00	0.00	486,974.35	327,200.00
Information and Communications Technology Equipment	5020321003	22,000.00	10,643,357.40	10,665,357.40	22,000.00	663,357.40	0.00	9,980,000.00	10,665,357.40	242,009.40	166,200.00	0.00	277,148.00	685,357.40	178,050.00	230,159.40	0.00	16,063.00	424,272.40	0.00	9,980,000.00	110,674.00	150,411.00
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	5020322000	145,000.00	413,339.00	558,339.00	145,000.00	179,339.00	0.00	234,000.00	558,339.00	294,499.00	16,940.00	0.00	246,900.00	558,339.00	167,900.00	99,499.00	44,040.00	0.00	311,439.00	0.00	0.00	0.00	246,900.00
Furniture and Fixtures	5020322001	145,000.00	413,339.00	558,339.00	145,000.00	179,339.00	0.00	234,000.00	558,339.00	294,499.00	16,940.00	0.00	246,900.00	558,339.00	167,900.00	99,499.00	44,040.00	0.00	311,439.00	0.00	0.00	0.00	246,900.00
Other Supplies and Materials Expenses	5020399000	0.00	9,500.00	9,500.00	0.00	(2,500.00)	0.00	12,000.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
Utility Expenses	5020400000	2,003,000.00	950,107.00	2,953,107.00	2,003,000.00	950,107.00	0.00	0.00	2,953,107.00	728,000.76	688,395.50	786,972.50	749,738.24	2,953,107.00	728,000.76	688,395.50	786,972.50	580,700.80	2,784,069.56	0.00	0.00	169,037.44	0.00
Water Expenses	5020401000	207,000.00	(22,260.25)	184,739.75	207,000.00	(22,260.25)	0.00	0.00	184,739.75	32,703.36	50,115.49	60,551.36	41,369.54	184,739.75	32,703.36	50,115.49	60,551.36	41,369.54	184,739.75	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,796,000.00	972,367.25	2,768,367.25	1,796,000.00	972,367.25	0.00	0.00	2,768,367.25	695,297.40	638,280.01	726,421.14	708,368.70	2,768,367.25	695,297.40	638,280.01	726,421.14	539,331.26	2,599,329.81	0.00	0.00	169,037.44	0.00
Communication Expenses	5020500000	409,000.00	(191,929.53)	217,070.47	409,000.00	(191,929.53)	0.00	0.00	217,070.47	34,693.76	55,426.96	41,111.17	85,838.58	217,070.47	34,693.76	49,483.22	47,054.91	58,137.57	189,369.46	0.00	0.00	27,701.01	0.00
Postage and Courier Services	5020501000	261,000.00	(109,757.36)	151,242.64	261,000.00	(109,757.36)	0.00	0.00	151,242.64	17,878.24	39,175.20	30,566.35	63,622.85	151,242.64	17,878.24	39,175.20	30,566.35	41,365.38	128,985.17	0.00	0.00	22,257.47	0.00
Telephone Expenses	5020502000	148,000.00	(82,172.17)	65,827.83	148,000.00	(82,172.17)	0.00	0.00	65,827.83	16,815.52	16,251.76	10,544.82	22,215.73	65,827.83	16,815.52	10,308.02	16,488.56	16,772.19	60,384.29	0.00	0.00	5,443.54	0.00
Landline	5020502002	148,000.00	(82,172.17)	65,827.83	148,000.00	(82,172.17)	0.00	0.00	65,827.83	16,815.52	16,251.76	10,544.82	22,215.73	65,827.83	16,815.52	10,308.02	16,488.56	16,772.19	60,384.29	0.00	0.00	5,443.54	0.00
Confidential, Intelligence and Extraordinary	5021000000	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	19,400.00	38,800.00	116,400.00	29,100.00	19,400.00	29,100.00	38,800.00	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	19,400.00	38,800.00	116,400.00	29,100.00	19,400.00	29,100.00	38,800.00	116,400.00	0.00	0.00	0.00	0.00
General Services	5021200000	6,867,000.00	9,483,120.48	16,350,120.48	6,348,964.00	5,385,156.48	0.00	4,616,000.00	16,350,120.48	6,741,621.55	1,468,068.77	1,156,099.22	3,958,588.24	13,324,377.78	6,741,621.55	1,343,217.29	1,110,950.70	1,904,435.00	11,100,224.54	0.00	3,025,742.70	1,305,733.24	918,420.00
Janitorial Services	5021202000	554,000.00	636,744.48	1,190,744.48	554,000.00	636,744.48	0.00	0.00	1,190,744.48	216,829.60	234,019.71	206,148.55	533,746.62	1,190,744.48	216,829.60	234,019.71	206,148.55	347,093.11	1,004,090.97	0.00	0.00	186,653.51	0.00
Security Services	5021203000	2,298,000.00	(671,480.17)	1,626,519.83	2,298,000.00	(671,480.17)	0.00	0.00	1,626,519.83	309,152.06	269,095.10	193,660.52	854,612.15	1,626,519.83	309,152.06	144,243.62	318,512.00	570,927.43	1,342,835.11	0.00	0.00	283,684.72	0.00
Other General Services	5021299000	4,015,000.00	9,517,856.17	13,532,856.17	3,496,964.00	5,419,892.17	0.00	4,616,000.00	13,532,856.17	6,215,639.89	964,953.96	756,290.15	2,570,229.47	10,507,113.47	6,215,639.89	964,953.96	586,290.15	986,414.46	8,753,298.46	0.00	3,025,742.70	835,395.01	918,420.00
Other General Services	5021299099	4,015,000.00	9,517,856.17	13,532,856.17	3,496,964.00	5,419,892.17	0.00	4,616,000.00	13,532,856.17	6,215,639.89	964,953.96	756,290.15	2,570,229.47	10,507,113.47	6,215,639.89	964,953.96	586,290.15	986,414.46	8,753,298.46	0.00	3,025,742.70	835,395.01	918,420.00
Repairs and Maintenance	5021300000	98,000.00	432,021.29	530,021.29	98,000.00	319,021.29	0.00	113,000.00	530,021.29	230,916.54	81,700.75	13,100.00	204,304.00	530,021.29	183,816.54	57,622.00	52,878.75	105,754.00	400,071.29	0.00	0.00	129,950.00	0.00
Repairs and Maintenance - Machinery and	5021305000	38,000.00	128,632.00	166,632.00	38,000.00	128,632.00	0.00	0.00	166,632.00	105,050.00	51,992.00	8,000.00	1,590.00	166,632.00	57,950.00	51,992.00	23,700.00	1,590.00	135,232.00	0.00	0.00	31,400.00	0.00
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	31,400.00	0.00
Information and Communication Technology Equipment	5021305003	10,000.00	(8,410.00)	1,590.00	10,000.00	(8,410.00)	0.00	0.00	1,590.00	0.00	0.00	0.00	1,590.00	1,590.00	0.00	0.00	0.00	1,590.00	1,590.00	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	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	50,000.00	306,259.29	356,259.29	50,000.00	193,259.29	0.00	113,000.00	356,259.29	124,366.54	24,078.75	5,100.00	202,714.00	356,259.29	124,366.54	0.00	29,178.75	104,164.00	257,709.29	0.00	0.00	98,550.00	0.00
Motor Vehicles	5021306001	50,000.00	306,259.29	356,259.29	50,000.00	193,259.29	0.00	113,000.00	356,259.29	124,366.54	24,078.75	5,100.00	202,714.00	356,259.29	124,366.54	0.00	29,178.75	104,164.00	257,709.29	0.00	0.00	98,550.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	(2,870.00)	7,130.00	10,000.00	(2,870.00)	0.00	0.00	7,130.00	1,500.00	5,630.00	0.00	0.00	7,130.00	1,500.00	5,630.00	0.00	0.00	7,130.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	141,000.00	51,237.50	192,237.50	141,000.00	51,237.50	0.00	0.00	192,237.50	65,528.76	22,500.00	31,602.73	72,606.01	192,237.50	65,528.76	22,500.00	31,602.73	72,606.01	192,237.50	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	11,000.00	(1,041.88)	9,958.12	11,000.00	(1,041.88)	0.00	0.00	9,958.12	4,958.12	0.00	3,000.00	2,000.00	9,958.12	4,958.12	0.00	3,000.00	2,000.00	9,958.12	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	11,000.00	(1,041.88)	9,958.12	11,000.00	(1,041.88)	0.00	0.00	9,958.12	4,958.12	0.00	3,000.00	2,000.00	9,958.12	4,958.12	0.00	3,000.00	2,000.00	9,958.12	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	80,000.00	19,795.73	99,795.73	80,000.00	19,795.73	0.00	0.00	99,795.73	48,693.00	22,500.00	28,602.73	0.00	99,795.73	48,693.00	22,500.00	28,602.73	0.00	99,795.73	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	32,483.65	82,483.65	50,000.00	32,483.65	0.00	0.00	82,483.65	11,877.64	0.00	0.00	70,606.01	82,483.65	11,877.64	0.00	0.00	70,606.01	82,483.65	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	13,940,000.00	(7,671,835.72)	6,268,164.28	13,940,000.00	(7,671,835.72)	0.00	0.00	6,268,164.28	1,763,269.45	1,410,417.00	1,263,574.43	1,749,312.54	6,186,573.42	1,763,269.45	472,967.00	1,801,024.43	1,711,035.54	5,748,296.42	0.00	81,590.86	405,013.00	33,264.00
Printing and Publication Expenses	5029902000	5,000.00	(4,600.00)	400.00	5,000.00	(4,600.00)	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	60,000.00	444,201.42	504,201.42	60,000.00	444,201.42	0.00	0.00	504,201.42	63,781.45	165,417.00	45,240.43	229,762.54	504,201.42	63,781.45	27,967.00	182,690.43	104,562.54	379,001.42	0.00	0.00	125,200.00	0.00
Rent/Lease Expenses	5029905000	13,875,000.00	(8,119,557.14)	5,755,442.86	13,875,000.00	(8,119,557.14)	0.00	0.00	5,755,442.86	1,699,088.00	1,245,000.00	1,217,200.00	1,512,564.00	5,673,852.00	1,699,088.00	445,000.00	1,617,200.00	1,600,000.00	5,361,288.00	0.00	81,590.86	279,300.00	33,264.00
Rents - Building and Structures	5029905001	13,725,000.00	(8,101,821.14)	5,623,178.86	13,725,000.00	(8,101,821.14)	0.00	0.00	5,623,178.86	1,617,288.00	1,245,000.00	1,200,000.00	1,479,300.00	5,541,588.00	1,617,288.00	445,000.00	1,600,000.00	1,600,000.00	5,262,288.00	0.00	81,590.86	279,300.00	0.00
Rents - Motor Vehicles	5029905003	150,000.00	(51,000.00)	99,000.00	150,000.00	(51,000.00)	0.00	0.00	99,000.00	81,800.00	0.00	17,200.00	0.00	99,000.00	81,800.00	0.00	17,200.00	0.00	99,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	33,264.00	33,264.00	0.00	33,264.00	0.00	0.00	33,264.00	0.00	0.00	0.00	33,264.00	33,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,264.00
Subscription Expenses	5029907000	0.00	8,120.00	8,120.00	0.00	8,120.00	0.00	0.00	8,120.00	0.00	0.00	1,134.00	6,986.00	8,120.00	0.00	0.00	1,134.00	6,473.00	7,607.00	0.00	0.00	513.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	8,120.00	8,120.00	0.00	8,120.00	0.00	0.00	8,120.00	0.00	0.00	1,134.00	6,986.00	8,120.00	0.00	0.00	1,134.00	6,473.00	7,607.00	0.00	0.00	513.00	0.00
Capital Outlays		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00

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

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
B. AUTOMATIC APPROPRIATIONS		1,556,000.00	734,569.46	2,290,569.46	1,556,000.00	0.00	0.00	734,569.46	2,290,569.46	574,094.98	398,550.20	750,921.65	564,567.62	2,288,134.45	574,094.98	398,550.20	750,921.65	564,567.62	2,288,134.45	0.00	2,435.01	0.00	0.00
Retirement and Life Insurance Premiums		1,556,000.00	734,569.46	2,290,569.46	1,556,000.00	0.00	0.00	734,569.46	2,290,569.46	574,094.98	398,550.20	750,921.65	564,567.62	2,288,134.45	574,094.98	398,550.20	750,921.65	564,567.62	2,288,134.45	0.00	2,435.01	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,971,943.40	3,971,943.40	0.00	0.00	0.00	3,971,943.40	3,971,943.40	0.00	0.00	0.00	3,971,943.40	3,971,943.40	0.00	0.00	0.00	3,971,943.40	3,971,943.40	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	3,971,943.40	3,971,943.40	0.00	0.00	0.00	3,971,943.40	3,971,943.40	0.00	0.00	0.00	3,971,943.40	3,971,943.40	0.00	0.00	0.00	3,971,943.40	3,971,943.40	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	488,943.40	488,943.40	0.00	0.00	0.00	488,943.40	488,943.40	0.00	0.00	0.00	488,943.40	488,943.40	0.00	0.00	0.00	488,943.40	488,943.40	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	488,943.40	488,943.40	0.00	0.00	0.00	488,943.40	488,943.40	0.00	0.00	0.00	488,943.40	488,943.40	0.00	0.00	0.00	488,943.40	488,943.40	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	488,943.40	488,943.40	0.00	0.00	0.00	488,943.40	488,943.40	0.00	0.00	0.00	488,943.40	488,943.40	0.00	0.00	0.00	488,943.40	488,943.40	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		136,265,000.00	25,521,792.01	161,786,792.01	135,545,000.00	(100,012.86)	0.00	26,341,804.87	161,786,792.01	18,185,436.12	12,624,626.95	99,693,615.05	18,025,084.59	148,528,762.71	17,736,104.04	10,946,003.23	10,661,371.55	103,498,259.94	142,841,738.76	0.00	13,258,029.30	3,806,228.95	1,880,795.00

Certified Correct:

KERCHNER AQUINO
Budget Officer
Date: 2023-01-19 17:21:52

Certified Correct:

DIOSCORO P. MAHINAY
Accountant
Date: 2023-01-19 17:21:52

Recommending Approval:

TERESITA M. MARAÑON
Chief, Finance and Administrative Division
Date: 2023-01-19 17:25:21

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: 2023-01-19 17:36:42