

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 - 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		40,421,000.00	2,588,912.00	43,009,912.00	40,421,000.00	0.00	0.00	2,588,912.00	43,009,912.00	10,952,375.99	10,446,695.33	9,314,710.12	11,498,272.53	42,212,053.97	8,679,745.60	10,591,605.97	7,654,582.68	12,294,634.36	39,220,568.61	0.00	797,858.03	845,874.04	2,145,611.32
A. AGENCY SPECIFIC BUDGET		38,793,000.00	324,000.00	39,117,000.00	38,793,000.00	0.00	0.00	324,000.00	39,117,000.00	10,584,176.99	10,039,858.25	8,932,502.44	9,085,543.60	38,642,081.28	8,447,158.96	10,057,366.33	7,272,375.00	9,883,397.73	35,660,298.02	0.00	474,918.72	845,874.04	2,135,909.22
Personnel Services		17,268,000.00	324,000.00	17,592,000.00	17,268,000.00	0.00	0.00	324,000.00	17,592,000.00	3,873,913.64	4,864,566.63	4,061,984.49	4,791,535.24	17,592,000.00	3,409,421.47	5,125,896.19	4,032,541.04	4,804,578.84	17,372,437.54	0.00	0.00	0.00	219,562.46
Salaries and Wages	5010100000	13,566,000.00	(643,002.58)	12,922,997.42	13,566,000.00	(643,002.58)	0.00	0.00	12,922,997.42	3,362,073.59	3,390,309.00	3,392,044.42	2,778,570.41	12,922,997.42	2,958,200.06	3,645,874.92	3,362,600.97	2,795,841.28	12,762,517.23	0.00	0.00	0.00	160,480.19
Salaries and Wages - Regular	5010101000	13,566,000.00	(643,002.58)	12,922,997.42	13,566,000.00	(643,002.58)	0.00	0.00	12,922,997.42	3,362,073.59	3,390,309.00	3,392,044.42	2,778,570.41	12,922,997.42	2,958,200.06	3,645,874.92	3,362,600.97	2,795,841.28	12,762,517.23	0.00	0.00	0.00	160,480.19
Basic Salary - Civilian	5010101001	13,566,000.00	(643,002.58)	12,922,997.42	13,566,000.00	(643,002.58)	0.00	0.00	12,922,997.42	3,362,073.59	3,390,309.00	3,392,044.42	2,778,570.41	12,922,997.42	2,958,200.06	3,645,874.92	3,362,600.97	2,795,841.28	12,762,517.23	0.00	0.00	0.00	160,480.19
Other Compensation	5010200000	3,462,000.00	622,535.64	4,084,535.64	3,462,000.00	622,535.64	0.00	0.00	4,084,535.64	451,818.64	1,394,103.00	604,500.00	1,634,114.00	4,084,535.64	397,000.00	1,397,466.64	604,500.00	1,629,886.73	4,028,853.37	0.00	0.00	0.00	55,682.27
Personal Economic Relief Allowance (PERA)	5010201000	648,000.00	23,863.64	671,863.64	648,000.00	23,863.64	0.00	0.00	671,863.64	173,363.64	174,000.00	178,000.00	146,500.00	671,863.64	170,000.00	177,363.64	178,000.00	142,272.73	667,636.37	0.00	0.00	0.00	4,227.27
PERA - Civilian	5010201001	648,000.00	23,863.64	671,863.64	648,000.00	23,863.64	0.00	0.00	671,863.64	173,363.64	174,000.00	178,000.00	146,500.00	671,863.64	170,000.00	177,363.64	178,000.00	142,272.73	667,636.37	0.00	0.00	0.00	4,227.27
Representation Allowance (RA)	5010202000	60,000.00	67,500.00	127,500.00	60,000.00	67,500.00	0.00	0.00	127,500.00	32,500.00	45,000.00	30,000.00	20,000.00	127,500.00	32,500.00	45,000.00	30,000.00	20,000.00	127,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	67,500.00	127,500.00	60,000.00	67,500.00	0.00	0.00	127,500.00	32,500.00	45,000.00	30,000.00	20,000.00	127,500.00	32,500.00	45,000.00	30,000.00	20,000.00	127,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	67,500.00	127,500.00	60,000.00	67,500.00	0.00	0.00	127,500.00	32,500.00	45,000.00	30,000.00	20,000.00	127,500.00	32,500.00	45,000.00	30,000.00	20,000.00	127,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	162,000.00		180,000.00	162,000.00	18,000.00	0.00	0.00	180,000.00	162,000.00	0.00	0.00	18,000.00	180,000.00	162,000.00	0.00	0.00	18,000.00	180,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	162,000.00	18,000.00	180,000.00	162,000.00	18,000.00	0.00	0.00	180,000.00	162,000.00	0.00	0.00	18,000.00	180,000.00	162,000.00	0.00	0.00	18,000.00	180,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	366,500.00	366,500.00	0.00	366,500.00	0.00	0.00	366,500.00	0.00	0.00	366,500.00	0.00	366,500.00	0.00	0.00	366,500.00	0.00	366,500.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	366,500.00	366,500.00	0.00	366,500.00	0.00	0.00	366,500.00	0.00	0.00	366,500.00	0.00	366,500.00	0.00	0.00	366,500.00	0.00	366,500.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,131,000.00	10,114.00	1,141,114.00	1,131,000.00	10,114.00	0.00	0.00	1,141,114.00	0.00	0.00	0.00	1,141,114.00	1,141,114.00	0.00	0.00	0.00	1,141,114.00	1,141,114.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,131,000.00	10,114.00	1,141,114.00	1,131,000.00	10,114.00	0.00	0.00	1,141,114.00	0.00	0.00	0.00	1,141,114.00	1,141,114.00	0.00	0.00	0.00	1,141,114.00	1,141,114.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	135,000.00	18,500.00	153,500.00	135,000.00	18,500.00	0.00	0.00	153,500.00	0.00	0.00	0.00	153,500.00	153,500.00	0.00	0.00	0.00	153,500.00	153,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	135,000.00	18,500.00	153,500.00	135,000.00	18,500.00	0.00	0.00	153,500.00	0.00	0.00	0.00	153,500.00	153,500.00	0.00	0.00	0.00	153,500.00	153,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,131,000.00	(897.00)	1,130,103.00	1,131,000.00	(897.00)	0.00	0.00	1,130,103.00	0.00	1,130,103.00	0.00	0.00	1,130,103.00	0.00	1,130,103.00	0.00	0.00	1,130,103.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,131,000.00	(897.00)	1,130,103.00	1,131,000.00	(897.00)	0.00	0.00	1,130,103.00	0.00	1,130,103.00	0.00	0.00	1,130,103.00	0.00	1,130,103.00	0.00	0.00	1,130,103.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	135,000.00	51,455.00	186,455.00	135,000.00	51,455.00	0.00	0.00	186,455.00	51,455.00	0.00	0.00	135,000.00	186,455.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	51,455.00
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,00					

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Fuel, Oil and Lubricants Expenses	5020309000	292,000.00	58,927.67	350,927.67	292,000.00	58,927.67	0.00	0.00	350,927.67	74,145.00	77,983.67	118,640.08	80,158.92	350,927.67	74,145.00	74,145.00	98,450.08	100,348.93	347,089.01	0.00	0.00	0.00	3,838.66
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,000.00	281,629.60	287,629.60	6,000.00	281,629.60	0.00	0.00	287,629.60	152,994.12	45,535.48	28,500.00	40,500.00	267,529.60	152,994.12	0.00	0.00	69,000.00	221,994.12	0.00	20,100.00	0.00	45,535.48
Office Equipment	5020321002	0.00	25,358.04	25,358.04	0.00	25,358.04	0.00	0.00	25,358.04	21,361.67	3,996.37	0.00	0.00	25,358.04	21,361.67	0.00	0.00	0.00	21,361.67	0.00	0.00	0.00	3,996.37
Information and Communications Technology Equipment	5020321003	6,000.00	239,855.92	245,855.92	6,000.00	239,855.92	0.00	0.00	245,855.92	115,216.81	41,539.11	28,500.00	40,500.00	225,755.92	115,216.81	0.00	0.00	69,000.00	184,216.81	0.00	20,100.00	0.00	41,539.11
Communications Equipment	5020321007	0.00	16,415.64	16,415.64	0.00	16,415.64	0.00	0.00	16,415.64	16,415.64	0.00	0.00	0.00	16,415.64	16,415.64	0.00	0.00	0.00	16,415.64	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,000.00	495,731.52	501,731.52	6,000.00	495,731.52	0.00	0.00	501,731.52	229,850.00	184,681.52	14,800.00	72,400.00	501,731.52	229,850.00	0.00	14,800.00	72,400.00	317,050.00	0.00	0.00	0.00	184,681.52
Furniture and Fixtures	5020322001	6,000.00	495,731.52	501,731.52	6,000.00	495,731.52	0.00	0.00	501,731.52	229,850.00	184,681.52	14,800.00	72,400.00	501,731.52	229,850.00	0.00	14,800.00	72,400.00	317,050.00	0.00	0.00	0.00	184,681.52
Utility Expenses	5020400000	1,551,000.00	145,737.85	1,696,737.85	1,551,000.00	145,737.85	0.00	0.00	1,696,737.85	385,950.00	369,754.60	582,930.80	276,992.28	1,615,627.68	385,950.00	369,161.20	411,096.55	448,827.10	1,615,034.85	0.00	81,110.17	0.00	592.83
Water Expenses	5020401000	228,000.00	(10,955.00)	217,045.00	228,000.00	(10,955.00)	0.00	0.00	217,045.00	55,230.00	15,923.40	35,399.43	29,382.00	135,934.83	55,230.00	15,330.00	34,629.37	30,152.63	135,342.00	0.00	81,110.17	0.00	592.83
Electricity Expenses	5020402000	1,323,000.00	156,692.85	1,479,692.85	1,323,000.00	156,692.85	0.00	0.00	1,479,692.85	330,720.00	353,831.20	547,531.37	247,610.28	1,479,692.85	330,720.00	353,831.20	376,467.18	418,674.47	1,479,692.85	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	282,000.00	117,428.24	399,428.24	282,000.00	117,428.24	0.00	0.00	399,428.24	70,850.00	58,307.56	97,651.16	126,498.36	353,307.08	70,850.00	56,750.00	97,651.16	77,696.65	302,947.81	0.00	46,121.16	48,801.71	1,557.56
Postage and Courier Services	5020501000	141,000.00	117,428.24	258,428.24	141,000.00	117,428.24	0.00	0.00	258,428.24	35,750.00	36,478.67	86,091.35	100,108.22	258,428.24	35,750.00	35,750.00	86,091.35	56,802.21	214,393.56	0.00	0.00	43,306.01	728.67
Telephone Expenses	5020502000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	35,100.00	21,828.89	11,559.81	26,390.14	94,878.84	35,100.00	21,000.00	11,559.81	20,894.44	88,554.25	0.00	46,121.16	5,495.70	828.89
Mobile	5020502001	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
Landline	5020502002	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	35,100.00	21,828.89	11,559.81	26,390.14	94,878.84	35,100.00	21,000.00	11,559.81	20,894.44	88,554.25	0.00	45,121.16	5,495.70	828.89
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	(96,000.00)	20,000.00	116,000.00	(96,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	(96,000.00)	20,000.00	116,000.00	(96,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
General Services	5021200000	7,686,000.00	186,094.57	7,872,094.57	7,686,000.00	186,094.57	0.00	0.00	7,872,094.57	2,727,663.35	1,968,963.33	1,431,133.82	1,656,616.10	7,784,376.60	2,294,737.49	1,968,835.85	801,018.08	1,830,179.51	6,894,770.93	0.00	87,717.97	456,552.33	433,053.34
Janitorial Services	5021202000	190,000.00	316,827.13	506,827.13	190,000.00	316,827.13	0.00	0.00	506,827.13	0.00	0.00	172,608.22	279,568.91	452,177.13	0.00	0.00	130,467.14	239,161.59	369,628.73	0.00	54,650.00	82,548.40	0.00
Security Services	5021203000	1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	1,548,000.00	186,923.35	358,222.57	325,905.94	643,880.17	1,514,932.03	53,457.49	181,321.48	325,905.94	450,480.76	1,011,165.67	0.00	33,067.97	193,399.41	310,366.95
Other General Services	5021299000	5,948,000.00	(130,732.56)	5,817,267.44	5,948,000.00	(130,732.56)	0.00	0.00	5,817,267.44	2,540,740.00	1,610,740.76	932,619.66	733,167.02	5,817,267.44	2,241,280.00	1,787,514.37	344,645.00	1,140,537.16	5,513,976.53	0.00	0.00	180,604.52	122,686.39
Other General Services	5021299099	5,948,000.00	(130,732.56)	5,817,267.44	5,948,000.00	(130,732.56)	0.00	0.00	5,817,267.44	2,540,740.00	1,610,740.76	932,619.66	733,167.02	5,817,267.44	2,241,280.00	1,787,514.37	344,645.00	1,140,537.16	5,513,976.53	0.00	0.00	180,604.52	122,686.39
Repairs and Maintenance	5021300000	371,000.00	198,661.07	569,661.07	371,000.00	198,661.07	0.00	0.00	569,661.07	91,500.00	93,578.57	242,251.39	102,987.00	530,316.96	91,500.00	89,500.00	121,273.39	120,265.00	422,538.39	0.00	39,		

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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
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	1,694,000.00	1,694,000.00	0.00	0.00	0.00	1,694,000.00	1,694,000.00	0.00	0.00	0.00	1,448,091.16	1,448,091.16	0.00	0.00	0.00	1,446,598.86	1,446,598.86	0.00	245,908.84	0.00	1,492.30
GRAND TOTAL		40,421,000.00	2,588,912.00	43,009,912.00	40,421,000.00	0.00	0.00	2,588,912.00	43,009,912.00	10,952,375.99	10,446,695.33	9,314,710.12	11,498,272.53	42,212,053.97	8,679,745.60	10,591,605.97	7,654,582.68	12,294,634.36	39,220,568.61	0.00	797,858.03	845,874.04	2,145,611.32

Certified Correct:

KERCHNER AQUINO

Budget Officer

Date: 2022-01-26 16:37:44

Certified Correct:

DIOSCORO P. MAHINAY

Acting Regional Accountant

Date: 2022-01-26 16:37:44

Recommending Approval:

TERESITA M. MARAÑON

Chief, Finance and Administrative Division

Date: 2022-01-27 14:08:19

Approved By:

RAQUEL R. ABRANTES

Regional Director

Date: 2022-01-27 14:19:04