

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Central Office
Organization Code : 16 008 0100000
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
	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)	
		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		643,430,000.00	1,298,979.00	644,728,979.00	823,430,000.00	1,298,979.00	0.00	0.00	824,728,979.00	204,749,138.18	0.00	0.00	0.00	204,749,138.18	115,463,529.71	0.00	0.00	0.00	115,463,529.71	20,000,000.00	618,979,449.82	0.00	89,266,698.47
A. AGENCY SPECIFIC BUDGET		831,916,000.00	0.00	831,916,000.00	811,916,000.00	0.00	0.00	0.00	811,916,000.00	201,521,942.27	0.00	0.00	0.00	201,521,942.27	112,256,333.80	0.00	0.00	0.00	112,256,333.80	20,000,000.00	610,394,657.73	0.00	89,266,698.47
Personnel Services		398,849,000.00	0.00	398,849,000.00	398,849,000.00	0.00	0.00	0.00	398,849,000.00	137,637,331.13	0.00	0.00	0.00	137,637,331.13	95,949,129.37	0.00	0.00	0.00	95,949,129.37	0.00	261,211,668.87	0.00	41,688,201.76
Salaries and Wages	5010100000	95,953,000.00	(291,300.77)	95,661,699.23	95,953,000.00	(291,300.77)	0.00	0.00	95,661,699.23	36,970,715.87	0.00	0.00	0.00	36,970,715.87	21,804,486.95	0.00	0.00	0.00	21,804,486.95	0.00	58,690,983.36	0.00	15,166,228.92
Salaries and Wages - Regular		95,953,000.00	(291,300.77)	95,661,699.23	95,953,000.00	(291,300.77)	0.00	0.00	95,661,699.23	36,970,715.87	0.00	0.00	0.00	36,970,715.87	21,804,486.95	0.00	0.00	0.00	21,804,486.95	0.00	58,690,983.36	0.00	15,166,228.92
Basic Salary - Civilian	5010101001	95,953,000.00	(291,300.77)	95,661,699.23	95,953,000.00	(291,300.77)	0.00	0.00	95,661,699.23	36,970,715.87	0.00	0.00	0.00	36,970,715.87	21,804,486.95	0.00	0.00	0.00	21,804,486.95	0.00	58,690,983.36	0.00	15,166,228.92
Other Compensation	5010200000	295,604,000.00	289,500.77	295,893,500.77	295,604,000.00	289,500.77	0.00	0.00	295,893,500.77	98,809,250.82	0.00	0.00	0.00	98,809,250.82	72,525,819.47	0.00	0.00	0.00	72,525,819.47	0.00	197,064,249.95	0.00	26,283,431.35
Personal Economic Relief Allowance (PERA)		5,592,000.00	1,069,499.99	6,661,499.99	5,592,000.00	1,069,499.99	0.00	0.00	6,661,499.99	2,023,160.90	0.00	0.00	0.00	2,023,160.90	1,509,855.13	0.00	0.00	0.00	1,509,855.13	0.00	4,638,339.09	0.00	513,305.77
PERA - Civilian	5010201001	5,592,000.00	1,069,499.99	6,661,499.99	5,592,000.00	1,069,499.99	0.00	0.00	6,661,499.99	2,023,160.90	0.00	0.00	0.00	2,023,160.90	1,509,855.13	0.00	0.00	0.00	1,509,855.13	0.00	4,638,339.09	0.00	513,305.77
Representation Allowance (RA)	5010202000	1,452,000.00	166,250.00	1,618,250.00	1,452,000.00	166,250.00	0.00	0.00	1,618,250.00	835,750.00	0.00	0.00	0.00	835,750.00	781,000.00	0.00	0.00	0.00	781,000.00	0.00	782,500.00	0.00	54,750.00
Transportation Allowance (TA)	5010203001	1,452,000.00	166,250.00	1,618,250.00	1,452,000.00	166,250.00	0.00	0.00	1,618,250.00	707,750.00	0.00	0.00	0.00	707,750.00	653,000.00	0.00	0.00	0.00	653,000.00	0.00	910,500.00	0.00	0.00
Clothing/Uniform Allowance		1,398,000.00	822,000.00	2,220,000.00	1,398,000.00	822,000.00	0.00	0.00	2,220,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	780,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,398,000.00	822,000.00	2,220,000.00	1,398,000.00	822,000.00	0.00	0.00	2,220,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	780,000.00	0.00	0.00
Honoraria		267,390,000.00	(2,360,223.71)	265,029,776.29	267,390,000.00	(2,360,223.71)	0.00	0.00	265,029,776.29	93,316,865.43	0.00	0.00	0.00	93,316,865.43	67,761,640.40	0.00	0.00	0.00	67,761,640.40	0.00	171,712,910.86	0.00	25,555,235.03
Honoraria - Civilian	5010210001	267,390,000.00	(2,360,223.71)	265,029,776.29	267,390,000.00	(2,360,223.71)	0.00	0.00	265,029,776.29	93,316,865.43	0.00	0.00	0.00	93,316,865.43	67,761,640.40	0.00	0.00	0.00	67,761,640.40	0.00	171,712,910.86	0.00	25,555,235.03
Overtime and Night Pay		0.00	485,724.49	485,724.49	0.00	485,724.49	0.00	0.00	485,724.49	485,724.49	0.00	0.00	0.00	485,724.49	380,323.94	0.00	0.00	0.00	380,323.94	0.00	0.00	0.00	105,400.55
Overtime Pay	5010213001	0.00	485,724.49	485,724.49	0.00	485,724.49	0.00	0.00	485,724.49	485,724.49	0.00	0.00	0.00	485,724.49	380,323.94	0.00	0.00	0.00	380,323.94	0.00	0.00	0.00	105,400.55
Year End Bonus		7,995,000.00	(25,000.00)	7,970,000.00	7,995,000.00	(25,000.00)	0.00	0.00	7,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,970,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,995,000.00	(25,000.00)	7,970,000.00	7,995,000.00	(25,000.00)	0.00	0.00	7,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,970,000.00	0.00	0.00
Cash Gift		1,166,000.00	(5,000.00)	1,161,000.00	1,166,000.00	(5,000.00)	0.00	0.00	1,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,166,000.00	(5,000.00)	1,161,000.00	1,166,000.00	(5,000.00)	0.00	0.00	1,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,000.00	0.00	0.00
Other Bonuses and Allowances		9,160,000.00	(30,000.00)	9,130,000.00	9,160,000.00	(30,000.00)	0.00	0.00	9,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,130,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,166,000.00	(5,000.00)	1,161,000.00	1,166,000.00	(5,000.00)	0.00	0.00	1,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	7,995,000.00	(25,000.00)	7,970,000.00	7,995,000.00	(25,000.00)	0.00	0.00	7,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,970,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,555,800.00	2,890.00	1,557,890.00	1,555,800.00	2,890.00	0.00	0.00	1,557,890.00	458,886.74	0.00	0.00	0.00	458,886.74	319,843.95	0.00	0.00	0.00	319,843.95	0.00	1,098,913.26	0.00	139,043.78
Pag-IBIG Contributions		279,000.00	(1,000.00)	278,000.00	279,000.00	(1,000.00)	0.00	0.00	278,000.00	73,800.00	0.00	0.00	0.00	73,800.00	49,100.00	0.00	0.00	0.00	49,100.00	0.00	204,200.00	0.00	24,700.00
Pag-IBIG - Civilian	5010302001	279,000.00	(1,000.00)	278,000.00	279,000.00	(1,000.00)	0.00	0.00	278,000.00	73,800.00	0.00	0.00	0.00	73,800.00	49,100.00	0.00	0.00	0.00	49,100.00	0.00	204,200.00	0.00	24,700.00

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		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
PhilHealth Contributions		997,000.00	(4,000.00)	993,000.00	997,000.00	(4,000.00)	0.00	0.00	993,000.00	335,966.74	0.00	0.00	0.00	335,966.74	221,643.95	0.00	0.00	0.00	221,643.95	0.00	657,013.26	0.00	114,342.79
PhilHealth - Civilian	5010303001	997,000.00	(4,000.00)	993,000.00	997,000.00	(4,000.00)	0.00	0.00	993,000.00	335,966.74	0.00	0.00	0.00	335,966.74	221,643.95	0.00	0.00	0.00	221,643.95	0.00	657,013.26	0.00	114,342.79
Employees Compensation Insurance Premiums		279,000.00	7,800.00	286,800.00	279,000.00	7,800.00	0.00	0.00	286,800.00	49,100.00	0.00	0.00	0.00	49,100.00	49,100.00	0.00	0.00	0.00	49,100.00	0.00	237,700.00	0.00	0.00
ECIP - Civilian	5010304001	279,000.00	7,800.00	286,800.00	279,000.00	7,800.00	0.00	0.00	286,800.00	49,100.00	0.00	0.00	0.00	49,100.00	49,100.00	0.00	0.00	0.00	49,100.00	0.00	237,700.00	0.00	0.00
Other Personnel Benefits	5010400000	5,737,000.00	(1,000.00)	5,736,000.00	5,737,000.00	(1,000.00)	0.00	0.00	5,736,000.00	1,396,477.70	0.00	0.00	0.00	1,396,477.70	1,296,979.00	0.00	0.00	0.00	1,296,979.00	0.00	4,337,522.30	0.00	99,496.70
Terminal Leave Benefits		5,342,000.00	0.00	5,342,000.00	5,342,000.00	0.00	0.00	0.00	5,342,000.00	1,382,122.97	0.00	0.00	0.00	1,382,122.97	1,296,979.00	0.00	0.00	0.00	1,296,979.00	0.00	3,956,877.03	0.00	83,143.97
Terminal Leave Benefits - Civilian	5010403001	5,342,000.00	0.00	5,342,000.00	5,342,000.00	0.00	0.00	0.00	5,342,000.00	1,382,122.97	0.00	0.00	0.00	1,382,122.97	1,296,979.00	0.00	0.00	0.00	1,296,979.00	0.00	3,956,877.03	0.00	83,143.97
Other Personnel Benefits		395,000.00	(1,000.00)	394,000.00	395,000.00	(1,000.00)	0.00	0.00	394,000.00	16,354.73	0.00	0.00	0.00	16,354.73	0.00	0.00	0.00	0.00	0.00	0.00	377,645.27	0.00	16,354.73
Lump-sum for Step Increments - Length of Service	5010499010	240,000.00	(1,000.00)	239,000.00	240,000.00	(1,000.00)	0.00	0.00	239,000.00	16,354.73	0.00	0.00	0.00	16,354.73	0.00	0.00	0.00	0.00	0.00	0.00	222,645.27	0.00	16,354.73
Loyalty Award - Civilian	5010499015	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Maintenance and Other Operating Expenses		337,094,000.00	0.00	337,094,000.00	337,094,000.00	0.00	0.00	0.00	337,094,000.00	20,300,611.14	0.00	0.00	0.00	20,300,611.14	16,307,204.43	0.00	0.00	0.00	16,307,204.43	14,000,000.00	302,793,388.66	0.00	3,993,406.71
Traveling Expenses	5020100000	54,427,000.00	0.00	54,427,000.00	46,427,000.00	0.00	0.00	0.00	46,427,000.00	320,563.60	0.00	0.00	0.00	320,563.60	318,978.60	0.00	0.00	0.00	318,978.60	8,000,000.00	46,106,436.40	0.00	1,585.00
Traveling Expenses - Local	5020101000	23,129,000.00	0.00	23,129,000.00	15,129,000.00	0.00	0.00	0.00	15,129,000.00	320,563.60	0.00	0.00	0.00	320,563.60	318,978.60	0.00	0.00	0.00	318,978.60	8,000,000.00	46,106,436.40	0.00	1,585.00
Traveling Expenses - Foreign	5020102000	31,298,000.00	0.00	31,298,000.00	31,298,000.00	0.00	0.00	0.00	31,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,298,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,590,000.00	0.00	5,590,000.00	5,590,000.00	0.00	0.00	0.00	5,590,000.00	741,630.22	0.00	0.00	0.00	741,630.22	671,713.47	0.00	0.00	0.00	671,713.47	0.00	4,848,369.78	0.00	69,916.75
Training Expenses	5020201002	5,590,000.00	0.00	5,590,000.00	5,590,000.00	0.00	0.00	0.00	5,590,000.00	741,630.22	0.00	0.00	0.00	741,630.22	671,713.47	0.00	0.00	0.00	671,713.47	0.00	4,848,369.78	0.00	69,916.75
Supplies and Materials Expenses	5020300000	84,579,000.00	0.00	84,579,000.00	84,479,000.00	0.00	0.00	0.00	84,479,000.00	5,832,714.05	0.00	0.00	0.00	5,832,714.05	4,267,024.36	0.00	0.00	0.00	4,267,024.36	100,000.00	78,646,265.95	0.00	1,565,689.69
Office Supplies Expenses		58,628,000.00	(246,989.96)	58,581,010.04	58,728,000.00	(246,989.96)	0.00	0.00	58,481,010.04	3,091,395.22	0.00	0.00	0.00	3,091,395.22	3,087,899.24	0.00	0.00	0.00	3,087,899.24	100,000.00	55,386,614.82	0.00	3,495.98
ICT Office Supplies	5020301001	1,775,000.00	0.00	1,775,000.00	1,775,000.00	0.00	0.00	0.00	1,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,000.00	0.00	0.00
Office Supplies Expenses	5020301002	57,053,000.00	(246,989.96)	56,806,010.04	56,953,000.00	(246,989.96)	0.00	0.00	56,706,010.04	3,091,395.22	0.00	0.00	0.00	3,091,395.22	3,087,899.24	0.00	0.00	0.00	3,087,899.24	100,000.00	53,614,614.82	0.00	3,495.98
Accountable Forms Expenses	5020302000	23,272,000.00	0.00	23,272,000.00	23,272,000.00	0.00	0.00	0.00	23,272,000.00	2,211,000.00	0.00	0.00	0.00	2,211,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	21,061,000.00	0.00	1,311,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	227,908.43	0.00	0.00	0.00	227,908.43	169,982.31	0.00	0.00	0.00	169,982.31	0.00	1,170,091.57	0.00	57,926.12
Semi-Expendable Machinery and Equipment		490,000.00	246,989.96	736,989.96	490,000.00	246,989.96	0.00	0.00	736,989.96	302,410.40	0.00	0.00	0.00	302,410.40	109,142.81	0.00	0.00	0.00	109,142.81	0.00	434,579.56	0.00	193,267.59
Office Equipment	5020321002	160,000.00	89,818.96	249,818.96	160,000.00	89,818.96	0.00	0.00	249,818.96	144,571.60	0.00	0.00	0.00	144,571.60	109,142.81	0.00	0.00	0.00	109,142.81	0.00	105,247.36	0.00	35,428.79
Information and Communications Technology Equipment	5020321003	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	667.80	0.00	0.00	0.00	667.80	0.00	0.00	0.00	0.00	0.00	0.00	151,332.20	0.00	667.80
Communications Equipment	5020321007	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	125,000.00	157,171.00	282,171.00	125,000.00	157,171.00	0.00	0.00	282,171.00	157,171.00	0.00	0.00	0.00	157,171.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	157,171.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Furniture and Fixtures	5020322001	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,000.00	0.00	0.00
Utility Expenses	5020400000	15,432,000.00	0.00	15,432,000.00	15,432,000.00	0.00	0.00	0.00	15,432,000.00	2,253,314.58	0.00	0.00	0.00	2,253,314.58	1,262,299.00	0.00	0.00	0.00	1,262,299.00	0.00	13,178,685.42	0.00	991,024.58

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Central Office
Organization Code : 16 008 0100000
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
	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
Water Expenses	5020401000	2,002,000.00	0.00	2,002,000.00	2,002,000.00	0.00	0.00	0.00	2,002,000.00	200,053.85	0.00	0.00	0.00	200,053.85	92,130.19	0.00	0.00	0.00	92,130.19	0.00	1,801,946.15	0.00	107,923.66
Electricity Expenses	5020402000	13,430,000.00	0.00	13,430,000.00	13,430,000.00	0.00	0.00	0.00	13,430,000.00	2,053,266.73	0.00	0.00	0.00	2,053,266.73	1,170,159.81	0.00	0.00	0.00	1,170,159.81	0.00	11,376,739.27	0.00	863,109.92
Communication Expenses	5020500000	16,619,000.00	0.00	16,619,000.00	16,619,000.00	0.00	0.00	0.00	16,619,000.00	1,536,702.07	0.00	0.00	0.00	1,536,702.07	1,445,013.63	0.00	0.00	0.00	1,445,013.63	0.00	15,082,297.93	0.00	91,688.44
Postage and Courier Services	5020501000	4,202,000.00	0.00	4,202,000.00	4,202,000.00	0.00	0.00	0.00	4,202,000.00	80,394.00	0.00	0.00	0.00	80,394.00	75,474.38	0.00	0.00	0.00	75,474.38	0.00	4,121,606.00	0.00	4,919.62
Telephone Expenses		3,042,000.00	0.00	3,042,000.00	3,042,000.00	0.00	0.00	0.00	3,042,000.00	526,800.21	0.00	0.00	0.00	526,800.21	461,343.45	0.00	0.00	0.00	461,343.45	0.00	2,513,199.79	0.00	67,456.76
Mobile	5020502001	1,941,000.00	0.00	1,941,000.00	1,941,000.00	0.00	0.00	0.00	1,941,000.00	438,200.00	0.00	0.00	0.00	438,200.00	438,199.00	0.00	0.00	0.00	438,199.00	0.00	1,502,800.00	0.00	1.00
Landline	5020502002	1,101,000.00	0.00	1,101,000.00	1,101,000.00	0.00	0.00	0.00	1,101,000.00	90,600.21	0.00	0.00	0.00	90,600.21	23,144.45	0.00	0.00	0.00	23,144.45	0.00	1,010,399.79	0.00	67,456.76
Internet Subscription Expenses	5020503000	9,375,000.00	0.00	9,375,000.00	9,375,000.00	0.00	0.00	0.00	9,375,000.00	927,507.86	0.00	0.00	0.00	927,507.86	908,195.80	0.00	0.00	0.00	908,195.80	0.00	8,447,452.14	0.00	19,312.06
Confidential, Intelligence and Extraordinary	5021000000	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	393,200.00	0.00	0.00	0.00	393,200.00	393,200.00	0.00	0.00	0.00	393,200.00	0.00	508,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	393,200.00	0.00	0.00	0.00	393,200.00	393,200.00	0.00	0.00	0.00	393,200.00	0.00	508,800.00	0.00	0.00
Professional Services	5021100000	7,852,000.00	0.00	7,852,000.00	7,852,000.00	0.00	0.00	0.00	7,852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852,000.00	0.00	0.00
Legal Services		360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Legal Services	5021101000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Consultancy Services	5021103002	2,640,000.00	0.00	2,640,000.00	2,640,000.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00
Other Professional Services	5021199000	4,852,000.00	0.00	4,852,000.00	4,852,000.00	0.00	0.00	0.00	4,852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852,000.00	0.00	0.00
General Services	5021200000	73,410,000.00	24,009.89	73,434,009.89	69,910,000.00	24,009.89	0.00	0.00	69,934,009.89	5,733,940.54	0.00	0.00	0.00	5,733,940.54	5,327,883.23	0.00	0.00	0.00	5,327,883.23	3,500,000.00	64,200,069.35	0.00	406,057.31
Janitorial Services	5021202000	9,989,000.00	0.00	9,989,000.00	9,989,000.00	0.00	0.00	0.00	9,989,000.00	1,194,241.28	0.00	0.00	0.00	1,194,241.28	991,646.78	0.00	0.00	0.00	991,646.78	0.00	8,794,758.72	0.00	202,584.50
Security Services	5021203000	10,675,000.00	0.00	10,675,000.00	10,675,000.00	0.00	0.00	0.00	10,675,000.00	1,178,070.04	0.00	0.00	0.00	1,178,070.04	978,218.87	0.00	0.00	0.00	978,218.87	0.00	9,496,929.96	0.00	199,851.17
Other General Services		52,746,000.00	24,009.89	52,770,009.89	49,246,000.00	24,009.89	0.00	0.00	49,270,009.89	3,361,629.22	0.00	0.00	0.00	3,361,629.22	3,358,017.58	0.00	0.00	0.00	3,358,017.58	3,500,000.00	45,906,380.67	0.00	3,611.64
Other General Services - ICT Services	5021299001	3,031,000.00	0.00	3,031,000.00	3,031,000.00	0.00	0.00	0.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031,000.00	0.00	0.00
Other General Services	5021299999	49,715,000.00	24,009.89	49,739,009.89	46,215,000.00	24,009.89	0.00	0.00	46,239,009.89	3,361,629.22	0.00	0.00	0.00	3,361,629.22	3,358,017.58	0.00	0.00	0.00	3,358,017.58	3,500,000.00	42,677,380.67	0.00	3,611.64
Repairs and Maintenance	5021300000	16,721,000.00	0.00	16,721,000.00	16,721,000.00	0.00	0.00	0.00	16,721,000.00	218,208.75	0.00	0.00	0.00	218,208.75	52,559.50	0.00	0.00	0.00	52,559.50	0.00	16,502,791.25	0.00	165,649.25
Repairs and Maintenance - Buildings and Other		9,219,000.00	0.00	9,219,000.00	9,219,000.00	0.00	0.00	0.00	9,219,000.00	48,930.25	0.00	0.00	0.00	48,930.25	0.00	0.00	0.00	0.00	0.00	0.00	9,170,069.75	0.00	48,930.25
Buildings	5021304001	9,219,000.00	0.00	9,219,000.00	9,219,000.00	0.00	0.00	0.00	9,219,000.00	48,930.25	0.00	0.00	0.00	48,930.25	0.00	0.00	0.00	0.00	0.00	0.00	9,170,069.75	0.00	48,930.25
Repairs and Maintenance - Machinery and		3,349,000.00	0.00	3,349,000.00	3,349,000.00	0.00	0.00	0.00	3,349,000.00	116,419.00	0.00	0.00	0.00	116,419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232,581.00	0.00	116,419.00
Machinery	5021305001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Office Equipment	5021305002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	116,419.00	0.00	0.00	0.00	116,419.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,581.00	0.00	116,419.00
Information and Communication Technology Equipment	5021305003	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
Communication Equipment	5021305007	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Central Office
Organization Code : 16 008 0100000
Fund Cluster : 01 Regular Agency Fund
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X	Current Year Appropriations
	Supplemental
	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)	
		3	4	5=(3+4)	6	7	8	9	10=[6+(-17)-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
Repairs and Maintenance - Transportation		3,471,000.00	0.00	3,471,000.00	3,471,000.00	0.00	0.00	0.00	3,471,000.00	48,239.50	0.00	0.00	0.00	48,239.50	47,939.50	0.00	0.00	0.00	47,939.50	0.00	3,422,760.50	0.00	300.00
Motor Vehicles	5021306001	3,471,000.00	0.00	3,471,000.00	3,471,000.00	0.00	0.00	0.00	3,471,000.00	48,239.50	0.00	0.00	0.00	48,239.50	47,939.50	0.00	0.00	0.00	47,939.50	0.00	3,422,760.50	0.00	300.00
Repairs and Maintenance - Furniture and Fixtures		22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	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	22,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	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	22,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable		660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	0.00	655,380.00	0.00	0.00
Machinery	5021321001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Office Equipment	5021321002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	0.00	155,380.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,452,800.00	0.00	3,452,800.00	3,452,800.00	0.00	0.00	0.00	3,452,800.00	846,762.57	0.00	0.00	0.00	846,762.57	499,705.19	0.00	0.00	0.00	499,705.19	0.00	2,605,237.43	0.00	347,057.38
Taxes, Duties and Licenses	5021501001	664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	664,000.00	13,185.30	0.00	0.00	0.00	13,185.30	13,185.30	0.00	0.00	0.00	13,185.30	0.00	650,814.70	0.00	0.00
Fidelity Bond Premiums	5021502000	739,000.00	0.00	739,000.00	739,000.00	0.00	0.00	0.00	739,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	731,500.00	0.00	0.00
Insurance Expenses	5021503000	2,049,000.00	0.00	2,049,000.00	2,049,000.00	0.00	0.00	0.00	2,049,000.00	826,077.27	0.00	0.00	0.00	826,077.27	479,019.89	0.00	0.00	0.00	479,019.89	0.00	1,222,922.73	0.00	347,057.38
Other Maintenance and Operating Expenses	5029900000	58,110,000.00	(24,009.89)	58,085,990.11	55,710,000.00	(24,009.89)	0.00	0.00	55,685,990.11	2,423,574.76	0.00	0.00	0.00	2,423,574.76	2,068,836.45	0.00	0.00	0.00	2,068,836.45	2,400,000.00	53,262,416.35	0.00	354,736.31
Advertising Expenses	5029901000	3,623,000.00	0.00	3,623,000.00	3,623,000.00	0.00	0.00	0.00	3,623,000.00	112,984.80	0.00	0.00	0.00	112,984.80	103,669.55	0.00	0.00	0.00	103,669.55	0.00	3,519,310.20	0.00	9,315.25
Printing and Publication Expenses	5029902000	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Representation Expenses	5029903000	14,184,000.00	(24,009.89)	14,159,990.11	14,184,000.00	(24,009.89)	0.00	0.00	14,159,990.11	2,310,589.96	0.00	0.00	0.00	2,310,589.96	1,905,166.90	0.00	0.00	0.00	1,905,166.90	0.00	11,849,400.15	0.00	345,423.06
Rent/Lease Expenses		35,155,000.00	0.00	35,155,000.00	32,755,000.00	0.00	0.00	0.00	32,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	32,755,000.00	0.00	0.00
Rents - Building and Structures	5029905001	35,155,000.00	0.00	35,155,000.00	32,755,000.00	0.00	0.00	0.00	32,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	32,755,000.00	0.00	0.00
Subscription Expenses		56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Other Subscription Expenses	5029907099	2,000.00	0.00	2,000.00	2,000.00	0.00	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
Other Maintenance and Operating Expenses		4,890,000.00	0.00	4,890,000.00	4,890,000.00	0.00	0.00	0.00	4,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890,000.00	0.00	0.00
Website Maintenance	5029999001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	4,690,000.00	0.00	4,690,000.00	4,690,000.00	0.00	0.00	0.00	4,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690,000.00	0.00	0.00
Capital Outlays		95,973,000.00	0.00	95,973,000.00	89,973,000.00	0.00	0.00	0.00	89,973,000.00	43,584,000.00	0.00	0.00	0.00	43,584,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	46,390,000.00	0.00	43,584,000.00
Property, Plant and Equipment Outlay	5060400000	95,973,000.00	0.00	95,973,000.00	89,973,000.00	0.00	0.00	0.00	89,973,000.00	43,584,000.00	0.00	0.00	0.00	43,584,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	46,390,000.00	0.00	43,584,000.00
Buildings and Other Structures		17,723,000.00	0.00	17,723,000.00	14,723,000.00	0.00	0.00	0.00	14,723,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	14,723,000.00	0.00	0.00
Other Structures	5060404099	17,723,000.00	0.00	17,723,000.00	14,723,000.00	0.00	0.00	0.00	14,723,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	14,723,000.00	0.00	0.00
Machinery and Equipment Outlay		23,048,000.00	0.00	23,048,000.00	20,048,000.00	0.00	0.00	0.00	20,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	20,048,000.00	0.00	0.00
Office Equipment	5060405002	20,048,000.00	0.00	20,048,000.00	17,048,000.00	0.00	0.00	0.00	17,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	17,048,000.00	0.00	0.00

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Central Office
Organization Code :16 008 0100000
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
	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	
Communication Equipment	5060405007	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Transportation Equipment Outlay		49,750,000.00	0.00	49,750,000.00	49,750,000.00	0.00	0.00	0.00	49,750,000.00	43,584,000.00	0.00	0.00	0.00	0.00	43,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,166,000.00	0.00	43,584,000.00
Motor Vehicles	5060406001	49,750,000.00	0.00	49,750,000.00	49,750,000.00	0.00	0.00	0.00	49,750,000.00	43,584,000.00	0.00	0.00	0.00	0.00	43,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,166,000.00	0.00	43,584,000.00
Furniture, Fixtures and Books Outlay		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00
Furniture and Fixtures	5060407001	5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00
Other Property Plant and Equipment Outlay		242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409009	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,514,000.00	0.00	11,514,000.00	11,514,000.00	0.00	0.00	0.00	11,514,000.00	1,928,216.91	0.00	0.00	0.00	0.00	1,928,216.91	1,928,216.91	0.00	0.00	0.00	1,928,216.91	0.00	9,585,783.09	0.00	0.00
Retirement and Life Insurance Premiums		11,514,000.00	0.00	11,514,000.00	11,514,000.00	0.00	0.00	0.00	11,514,000.00	1,928,216.91	0.00	0.00	0.00	0.00	1,928,216.91	1,928,216.91	0.00	0.00	0.00	1,928,216.91	0.00	9,585,783.09	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,298,979.00	1,298,979.00	0.00	1,298,979.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,298,979.00	1,298,979.00	0.00	1,298,979.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,298,979.00	1,298,979.00	0.00	1,298,979.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	0.00	0.00	0.00
Pension Benefits		0.00	1,298,979.00	1,298,979.00	0.00	1,298,979.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	1,298,979.00	1,298,979.00	0.00	1,298,979.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	0.00	0.00	0.00
GRAND TOTAL		843,430,000.00	1,298,979.00	844,728,979.00	823,430,000.00	1,298,979.00	0.00	0.00	824,728,979.00	204,746,138.16	0.00	0.00	0.00	0.00	204,746,138.16	115,483,529.71	0.00	0.00	0.00	115,483,529.71	20,000,000.00	618,979,840.82	0.00	89,265,008.47

Certified Correct:
JANE R. SEVESES
Budget Officer
Date: 2020-06-01 16:40:33.0

Certified Correct:
RASETES E. RAZONABE
Accountant
Date: 2020-06-01 16:40:33.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-01 17:19:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 09:07: