

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

As at the Quarter Ending March 31, 2021

Department : Department of Labor and Employment (DOLE)

Agency : Professional Regulation Commission

Operating Unit : Central Office

Organization Code (UACS) : 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)

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)	
1	2	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	
SUMMARY		911,520,000.00	1,350,936.00	912,870,936.00	911,520,000.00	1,350,936.00	0.00	0.00	912,870,936.00	106,991,642.79	0.00	0.00	0.00	106,991,642.79	99,731,193.71	0.00	0.00	0.00	99,731,193.71	0.00	805,879,263.21	0.00	7,260,448.08	
A. AGENCY SPECIFIC BUDGET		897,656,000.00	0.00	897,656,000.00	897,656,000.00	0.00	0.00	0.00	897,656,000.00	102,501,922.05	0.00	0.00	0.00	102,501,922.05	96,348,523.09	0.00	0.00	0.00	96,348,523.09	0.00	795,154,077.96	0.00	6,153,398.96	
Personnel Services		457,531,000.00	0.00	457,531,000.00	457,531,000.00	0.00	0.00	0.00	457,531,000.00	93,144,219.80	0.00	0.00	0.00	93,144,219.80	90,696,765.21	0.00	0.00	0.00	90,696,765.21	0.00	364,386,780.20	0.00	2,447,454.54	
Salaries and Wages	501010000	115,539,000.00	(384,000.00)	115,155,000.00	115,539,000.00	(384,000.00)	0.00	0.00	115,155,000.00	28,736,205.07	0.00	0.00	0.00	28,736,205.07	26,438,315.93	0.00	0.00	0.00	26,438,315.93	0.00	86,418,794.93	0.00	2,297,895.14	
Salaries and Wages - Regular	501010100	115,539,000.00	(384,000.00)	115,155,000.00	115,539,000.00	(384,000.00)	0.00	0.00	115,155,000.00	28,736,205.07	0.00	0.00	0.00	28,736,205.07	26,438,315.93	0.00	0.00	0.00	26,438,315.93	0.00	86,418,794.93	0.00	2,297,895.14	
Basic Salary - Civilian	501010101	115,539,000.00	(384,000.00)	115,155,000.00	115,539,000.00	(384,000.00)	0.00	0.00	115,155,000.00	28,736,205.07	0.00	0.00	0.00	28,736,205.07	26,438,315.93	0.00	0.00	0.00	26,438,315.93	0.00	86,418,794.93	0.00	2,297,895.14	
Other Compensation	501020000	330,002,000.00	384,000.00	330,386,000.00	330,002,000.00	384,000.00	0.00	0.00	330,386,000.00	60,486,650.48	0.00	0.00	0.00	60,486,650.48	60,476,650.48	0.00	0.00	0.00	60,476,650.48	0.00	260,890,349.52	0.00	10,000.00	
Personal Economic Relief Allowance (PERA)	501020100	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	0.00	0.00	0.00	0.00	0.00	
PERA - Civilian	501020101	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	0.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	1,668,000.00	168,000.00	1,836,000.00	1,668,000.00	168,000.00	0.00	0.00	1,836,000.00	547,000.00	0.00	0.00	0.00	547,000.00	542,000.00	0.00	0.00	0.00	542,000.00	0.00	1,289,000.00	0.00	5,000.00	
Transportation Allowance (TA)	501020300	1,668,000.00	168,000.00	1,836,000.00	1,668,000.00	168,000.00	0.00	0.00	1,836,000.00	451,000.00	0.00	0.00	0.00	451,000.00	446,000.00	0.00	0.00	0.00	446,000.00	0.00	1,385,000.00	0.00	5,000.00	
Transportation Allowance (TA)	501020301	1,668,000.00	168,000.00	1,836,000.00	1,668,000.00	168,000.00	0.00	0.00	1,836,000.00	451,000.00	0.00	0.00	0.00	451,000.00	446,000.00	0.00	0.00	0.00	446,000.00	0.00	1,385,000.00	0.00	5,000.00	
Clothing/Uniform Allowance	501020400	1,548,000.00	48,000.00	1,596,000.00	1,548,000.00	48,000.00	0.00	0.00	1,596,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	0.00	72,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	1,548,000.00	48,000.00	1,596,000.00	1,548,000.00	48,000.00	0.00	0.00	1,596,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	0.00	72,000.00	0.00	0.00	
Honoraria	501021000	297,090,000.00	0.00	297,090,000.00	297,090,000.00	0.00	0.00	0.00	297,090,000.00	56,404,462.65	0.00	0.00	0.00	56,404,462.65	56,404,462.65	0.00	0.00	0.00	56,404,462.65	0.00	240,685,537.35	0.00	0.00	
Honoraria - Civilian	501021001	297,090,000.00	0.00	297,090,000.00	297,090,000.00	0.00	0.00	0.00	297,090,000.00	56,404,462.65	0.00	0.00	0.00	56,404,462.65	56,404,462.65	0.00	0.00	0.00	56,404,462.65	0.00	240,685,537.35	0.00	0.00	
Year End Bonus	501021400	9,628,000.00	0.00	9,628,000.00	9,628,000.00	0.00	0.00	0.00	9,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,628,000.00	0.00	0.00	
Bonus - Civilian	501021401	9,628,000.00	0.00	9,628,000.00	9,628,000.00	0.00	0.00	0.00	9,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,628,000.00	0.00	0.00	
Cash Gift	501021500	1,290,000.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	1,290,000.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	9,628,000.00	0.00	9,628,000.00	9,628,000.00	0.00	0.00	0.00	9,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,628,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	9,628,000.00	0.00	9,628,000.00	9,628,000.00	0.00	0.00	0.00	9,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,628,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	1,290,000.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	1,290,000.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,795,000.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	510,247.23	0.00	0.00	0.00	510,247.23	457,947.23	0.00	0.00	0.00	457,947.23	0.00	1,284,752.77	0.00	52,300.00	
Pag-IBIG Contributions	501030200	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	76,900.00	0.00	0.00	0.00	76,900.00	51,200.00	0.00	0.00	0.00	51,200.00	0.00	232,100.00	0.00	25,700.00	
Pag-IBIG - Civilian	501030201	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	76,900.00	0.00	0.00	0.00	76,900.00	51,200.00	0.00	0.00	0.00	51,200.00	0.00	232,100.00	0.00	25,700.00	
PhilHealth Contributions	501030300	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	356,447.23	0.00	0.00	0.00	356,447.23	356,447.23	0.00	0.00	0.00	356,447.23	0.00	820,552.77	0.00	0.00	
PhilHealth - Civilian	501030301	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	356,447.23	0.00	0.00	0.00	356,447.23	356,447.23	0.00	0.00	0.00	356,447.23	0.00	820,552.77	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	76,900.00	0.00	0.00	0.00	76,900.00	50,300.00	0.00	0.00	0.00	50,300.00	0.00	232,100.00	0.00	26,600.00	
ECIP - Civilian	501030401	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	76,900.00	0.00	0.00	0.00	76,900.00	50,300.00	0.00	0.00	0.00	50,300.00	0.00	232,100.00	0.00	26,600.00	
Other Personnel Benefits	501040000	10,195,000.00	0.00	10,195,000.00	10,195,000.00	0.00	0.00	0.00	10,195,000.00	3,411,117.02	0.00	0.00	0.00	3,411,117.02	3,323,851.57	0.00	0.00	0.00	3,323,851.57	0.00	6,783,882.96	0.00	87,265.45	
Terminal Leave Benefits	501040300	9,905,000.00	0.00	9,905,000.00	9,905,000.00	0.00	0.00	0.00	9,905,000.00	3,394,230.52	0.00	0.00	0.00	3,394,230.52	3,323,851.57	0.00	0.00	0.00	3,323,851.57	0.00	6,510,769.46	0.00	70,378.95	
Terminal Leave Benefits - Civilian	501040301	9,905,000.00	0.00	9,905,000.00	9,905,000.00	0.00	0.00	0.00	9,905,000.00	3,394,230.52	0.00	0.00	0.00	3,394,230.52	3,323,851.57	0.00	0.00	0.00	3,323,851.57	0.00	6,510,769.46	0.00	70,378.95	
Other Personnel Benefits	501049900	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	16,886.50	0.00	0.00	0.00	16,886.50	0.00	0.00	0.00	0.00	0.00	0.00	273,113.90	0.00	16,886.50	
Lump-sum for Step Increments - Length of Service	501049910	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	16,886.50	0.00	0.00	0.00	16,886.50	0.00	0.00	0.00	0.00	0.00	0.00	273,113.90	0.00	16,886.50	
Maintenance and Other Operating Expenses		400,145,000.00	0.00	400,145,000.00	400,145,000.00	0.00	0.00	0.00	400,145,000.00	9,357,702.25	0.00	0.00	0.00	9,357,702.25	8,651,757.86	0.00	0.00	0.00	8,651,757.86	0.00	390,787,257.75	0.00	3,705,944.37	
Traveling Expenses	502010000	22,171,000.00	(238,325.67)	21,932,674.33	22,171,000.00	(238,325.67)	0.00	0.00	21,932,674.33	7,056.00	0.00	0.00	0.00	7,056.00	0.00	0.00	0.00	0.00	0.00	0.00	21,925,618.33	0.00	7,056.00	
Traveling Expenses - Local	502010100	6,348,000.00	0.00	6,348,000.00	6,348,000.00	0.00	0.00	0.00	6,348,000.00	7,056.00	0.00	0.00	0.00	7,056.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340,944.00	0.00	7,056.00	
Traveling Expenses - Foreign	502010200	15,823,000.00	(238,325.67)	15,584,674.33	15,823,000.00	(238,325.67)	0.00	0.00	15,584,674.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,584,674.33	0.00	0.00	
Training and Scholarship Expenses	502020000	5,957,000.00	0.00	5,957,000.00	5,957,000.00																			

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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)		
										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)
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	
ICT Office Supplies	5020301001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	59,568,000.00	0.00	59,568,000.00	59,568,000.00	0.00	0.00	0.00	59,568,000.00	11,433.00	0.00	0.00	0.00	0.00	11,433.00	7,873.00	0.00	0.00	0.00	7,873.00	0.00	59,556,567.00	0.00	3,560.00
Accountable Forms Expenses	5020302000	56,101,000.00	0.00	56,101,000.00	56,101,000.00	0.00	0.00	0.00	56,101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,101,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	147,513.91	0.00	0.00	0.00	0.00	147,513.91	37,140.09	0.00	0.00	0.00	37,140.09	0.00	1,419,486.09	0.00	110,373.82
Semi-Expendable Machinery and Equipment Expenses	5020321000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	551,500.00	0.00	1,500.00	
Office Equipment	5020321002	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	1,500.00	
Communications Equipment	5020321007	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	
Other Machinery and Equipment	5020321099	239,000.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	572,000.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,000.00	0.00	0.00	
Furniture and Fixtures	5020322001	572,000.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	5,177,000.00	0.00	5,177,000.00	5,177,000.00	0.00	0.00	0.00	5,177,000.00	315.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00	0.00	315.00	0.00	5,176,685.00	0.00	0.00
Utility Expenses	5020400000	14,974,000.00	0.00	14,974,000.00	14,974,000.00	0.00	0.00	0.00	14,974,000.00	1,850,495.28	0.00	0.00	0.00	0.00	1,850,495.28	1,070,270.55	0.00	0.00	0.00	1,070,270.55	0.00	13,123,504.72	0.00	780,224.73
Water Expenses	5020401000	1,466,000.00	0.00	1,466,000.00	1,466,000.00	0.00	0.00	0.00	1,466,000.00	162,972.40	0.00	0.00	0.00	0.00	162,972.40	101,052.40	0.00	0.00	0.00	101,052.40	0.00	61,920.00	0.00	61,920.00
Electricity Expenses	5020402000	13,505,000.00	0.00	13,505,000.00	13,505,000.00	0.00	0.00	0.00	13,505,000.00	1,687,522.88	0.00	0.00	0.00	0.00	1,687,522.88	969,218.15	0.00	0.00	0.00	969,218.15	0.00	11,817,477.12	0.00	718,304.73
Communication Expenses	5020500000	45,721,000.00	0.00	45,721,000.00	45,721,000.00	0.00	0.00	0.00	45,721,000.00	537,278.80	0.00	0.00	0.00	0.00	537,278.80	461,151.22	0.00	0.00	0.00	461,151.22	0.00	45,183,721.40	0.00	76,127.36
Postage and Courier Services	5020501000	8,359,000.00	0.00	8,359,000.00	8,359,000.00	0.00	0.00	0.00	8,359,000.00	66,062.00	0.00	0.00	0.00	0.00	66,062.00	29,249.00	0.00	0.00	0.00	29,249.00	0.00	8,292,918.00	0.00	36,833.00
Telephone Expenses	5020502000	2,037,000.00	0.00	2,037,000.00	2,037,000.00	0.00	0.00	0.00	2,037,000.00	471,196.80	0.00	0.00	0.00	0.00	471,196.80	431,902.22	0.00	0.00	0.00	431,902.22	0.00	1,585,803.40	0.00	39,254.38
Mobile	5020502001	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	341,400.00	0.00	0.00	0.00	0.00	341,400.00	341,400.00	0.00	0.00	0.00	341,400.00	0.00	682,600.00	0.00	0.00
Landline	5020502002	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	129,796.80	0.00	0.00	0.00	0.00	129,796.80	90,502.22	0.00	0.00	0.00	90,502.22	0.00	883,203.40	0.00	39,254.38
Internet Subscription Expenses	5020503000	35,325,000.00	0.00	35,325,000.00	35,325,000.00	0.00	0.00	0.00	35,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,325,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	308,200.00	0.00	0.00	0.00	0.00	308,200.00	308,200.00	0.00	0.00	0.00	308,200.00	0.00	1,400,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	308,200.00	0.00	0.00	0.00	0.00	308,200.00	308,200.00	0.00	0.00	0.00	308,200.00	0.00	1,400,800.00	0.00	0.00
Professional Services	5021100000	4,536,000.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	4,536,000.00	356,400.00	0.00	0.00	0.00	0.00	356,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182,600.00	0.00	356,400.00
Legal Services	5021101000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
Consultancy Services	5021103000	2,156,000.00	0.00	2,156,000.00	2,156,000.00	0.00	0.00	0.00	2,156,000.00	356,400.00	0.00	0.00	0.00	0.00	356,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,600.00	0.00	356,400.00
Consultancy Services	5021103002	2,156,000.00	0.00	2,156,000.00	2,156,000.00	0.00	0.00	0.00	2,156,000.00	356,400.00	0.00	0.00	0.00	0.00	356,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,600.00	0.00	356,400.00
Other Professional Services	5021199000	1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663,000.00	0.00	0.00	0.00
General Services	5021200000	64,250,000.00	238,325.67	64,488,325.67	64,250,000.00	238,325.67	0.00	0.00	64,488,325.67	5,438,286.87	0.00	0.00	0.00	0.00	5,438,286.87	3,189,082.63	0.00	0.00	0.00	3,189,082.63	0.00	55,050,038.80	0.00	2,249,204.24
Janitorial Services	5021202000	9,079,000.00	0.00	9,079,000.00	9,079,000.00	0.00	0.00	0.00	9,079,000.00	794,934.69	0.00	0.00	0.00	0.00	794,934.69	0.00	0.00	0.00	0.00	0.00	0.00	8,284,065.31	0.00	794,934.69
Security Services	5021203000	8,624,000.00	0.00	8,624,000.00	8,624,000.00	0.00	0.00	0.00	8,624,000.00	1,318,667.67	0.00	0.00	0.00	0.00	1,318,667.67	0.00	0.00	0.00	0.00	0.00	0.00	7,305,312.33	0.00	1,318,667.67
Other General Services	5021299000	46,547,000.00	238,325.67	46,785,325.67	46,547,000.00	238,325.67	0.00	0.00	46,785,325.67	3,324,664.51	0.00	0.00	0.00	0.00	3,324,664.51	3,189,082.63	0.00	0.00	0.00	3,189,082.63	0.00	43,460,661.16	0.00	135,581.88
Other General Services	5021299099	46,547,000.00	238,325.67	46,785,325.67	46,547,000.00	238,325.67	0.00	0																

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
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		
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	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		
Furniture and Fixtures	5021322001	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		
Taxes, Insurance Premiums and Other Fees	5021500000	3,116,000.00	0.00	3,116,000.00	3,116,000.00	0.00	0.00	0.00	3,116,000.00	207,970.49	0.00	0.00	0.00	0.00	207,970.49	207,970.49	0.00	0.00	0.00	207,970.49	0.00	2,908,029.51	0.00	0.00	
Taxes, Duties and Licenses	5021501000	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	6,577.18	0.00	0.00	0.00	0.00	6,577.18	6,577.18	0.00	0.00	0.00	6,577.18	0.00	560,422.82	0.00	0.00	
Taxes, Duties and Licenses	5021501001	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	6,577.18	0.00	0.00	0.00	0.00	6,577.18	6,577.18	0.00	0.00	0.00	6,577.18	0.00	560,422.82	0.00	0.00	
Fidelity Bond Premiums	5021502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	163,576.50	0.00	0.00	0.00	0.00	163,576.50	163,576.50	0.00	0.00	0.00	163,576.50	0.00	336,423.50	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	37,816.81	0.00	0.00	0.00	0.00	37,816.81	37,816.81	0.00	0.00	0.00	37,816.81	0.00	2,011,183.19	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	105,975,000.00	0.00	105,975,000.00	105,975,000.00	0.00	0.00	0.00	105,975,000.00	133,482.50	0.00	0.00	0.00	0.00	133,482.50	61,743.90	0.00	0.00	0.00	61,743.90	0.00	105,841,517.50	0.00	71,738.60	
Advertising Expenses	5029901000	3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	65,049.60	0.00	0.00	0.00	0.00	65,049.60	0.00	0.00	0.00	0.00	0.00	3,284,950.40	0.00	65,049.60		
Printing and Publication Expenses	5029902000	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,000.00	0.00	0.00		
Representation Expenses	5029903000	5,762,000.00	0.00	5,762,000.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00	68,432.90	0.00	0.00	0.00	0.00	68,432.90	61,743.90	0.00	0.00	0.00	61,743.90	0.00	5,693,567.10	0.00	6,880.00	
Transportation and Delivery Expenses	5029904000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,000.00	0.00	0.00		
Rent/Lease Expenses	5029905000	87,283,000.00	0.00	87,283,000.00	87,283,000.00	0.00	0.00	0.00	87,283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,283,000.00	0.00	0.00		
Rents - Building and Structures	5029906001	87,147,000.00	0.00	87,147,000.00	87,147,000.00	0.00	0.00	0.00	87,147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,147,000.00	0.00	0.00		
Rents - Motor Vehicles	5029906003	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		
Rents - Equipment	5029906004	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00		
Subscription Expenses	5029907000	2,815,000.00	0.00	2,815,000.00	2,815,000.00	0.00	0.00	0.00	2,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815,000.00	0.00	0.00		
ICT Software Subscription	5029907001	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00		
Other Subscription Expenses	5029907099	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	5,990,000.00	0.00	5,990,000.00	5,990,000.00	0.00	0.00	0.00	5,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990,000.00	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	5029999099	5,790,000.00	0.00	5,790,000.00	5,790,000.00	0.00	0.00	0.00	5,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790,000.00	0.00	0.00		
Capital Outlays		39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00		
Property, Plant and Equipment Outlay	5060400000	39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00		
Machinery and Equipment Outlay	5060405000	39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00		
Information and Communication Technology Equipment	5060405003	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00		
Communication Equipment	5060405007	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00		
ICT Software	5060405015	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00		
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		13,864,000.00	0.00	13,864,000.00	13,864,000.00	0.00	0.00	0.00	13,864,000.00	3,138,784.74	0.00	0.00	0.00	0.00	3,138,784.74	2,031,734.62	0.00	0.00	0.00	2,031,734.62	0.00	10,725,215.26	0.00	1,107,050.12	
Retirement and Life Insurance Premiums		13,864,000.00	0.00	13,864,000.00	13,864,000.00	0.00	0.00	0.00	13,864,000.00	3,138,784.74	0.00	0.00	0.00	0.00	3,138,784.74	2,031,734.62	0.00	0.00	0.00	2,031,734.62	0.00	10,725,215.26	0.00	1,107,050.12	
C. SPECIAL PURPOSE FUNDS		0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00	
Pension Benefits		0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00	
Pension Benefits - Civilian	5010401001	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		911,520,000.00	1,350,936.00	912,870,936.00	911,520,000.00	1,350,936.00	0.00	0.00	912,870,936.00	106,991,642.79	0.00	0.00	0.00	0.00	106,991,642.79	99,731,193.71	0.00	0.00	0.00	99,731,193.71	0.00	805,876,293.21	0.00	7,260,449.08	

JANE R. SEVES
Budget Officer
Date: 2021-04-30 14:35:27

RASE E. RAZONABE
Chief Accountant
Date: 2021-04-30 14:35:27

JOSE A. ABUNDO
Director, PMFS
Date: 2021-04-30 14:38:12

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-04-30 17:11:54