

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 :Regional Office - NCR
Organization Code (UACS) :16 008 0300013
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		132,139,000.00	0.00	132,139,000.00	132,139,000.00	0.00	0.00	0.00	132,139,000.00	13,270,275.19	0.00	0.00	0.00	13,270,275.19	12,380,791.34	0.00	0.00	0.00	12,380,791.34	0.00	118,868,734.81	0.00	889,483.85
A. AGENCY SPECIFIC BUDGET		129,230,000.00	0.00	129,230,000.00	129,230,000.00	0.00	0.00	0.00	129,230,000.00	12,580,881.54	0.00	0.00	0.00	12,580,881.54	11,928,759.50	0.00	0.00	0.00	11,928,759.50	0.00	116,649,118.46	0.00	852,122.04
Personnel Services		32,400,000.00	0.00	32,400,000.00	32,400,000.00	0.00	0.00	0.00	32,400,000.00	7,100,272.77	0.00	0.00	0.00	7,100,272.77	6,512,704.26	0.00	0.00	0.00	6,512,704.26	0.00	25,299,727.23	0.00	587,569.49
Salaries and Wages	501010000	24,242,000.00	(66,000.00)	24,176,000.00	24,242,000.00	(66,000.00)	0.00	0.00	24,176,000.00	5,931,772.13	0.00	0.00	0.00	5,931,772.13	5,384,843.99	0.00	0.00	0.00	5,384,843.99	0.00	15,244,227.87	0.00	546,928.14
Salaries and Wages - Regular	501010100	24,242,000.00	(66,000.00)	24,176,000.00	24,242,000.00	(66,000.00)	0.00	0.00	24,176,000.00	5,931,772.13	0.00	0.00	0.00	5,931,772.13	5,384,843.99	0.00	0.00	0.00	5,384,843.99	0.00	15,244,227.87	0.00	546,928.14
Basic Salary - Civilian	501010101	24,242,000.00	(66,000.00)	24,176,000.00	24,242,000.00	(66,000.00)	0.00	0.00	24,176,000.00	5,931,772.13	0.00	0.00	0.00	5,931,772.13	5,384,843.99	0.00	0.00	0.00	5,384,843.99	0.00	15,244,227.87	0.00	546,928.14
Other Compensation	501020000	7,622,000.00	66,000.00	7,688,000.00	7,622,000.00	66,000.00	0.00	0.00	7,688,000.00	1,017,272.73	0.00	0.00	0.00	1,017,272.73	1,017,272.73	0.00	0.00	0.00	1,017,272.73	0.00	6,670,727.27	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	442,272.73	0.00	0.00	0.00	442,272.73	442,272.73	0.00	0.00	0.00	442,272.73	0.00	1,453,727.27	0.00	0.00
PERA - Civilian	501020101	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	442,272.73	0.00	0.00	0.00	442,272.73	442,272.73	0.00	0.00	0.00	442,272.73	0.00	1,453,727.27	0.00	0.00
Representation Allowance (RA)	501020200	210,000.00	30,000.00	240,000.00	210,000.00	30,000.00	0.00	0.00	240,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	174,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	210,000.00	30,000.00	240,000.00	210,000.00	30,000.00	0.00	0.00	240,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	174,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	210,000.00	30,000.00	240,000.00	210,000.00	30,000.00	0.00	0.00	240,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	174,500.00	0.00	0.00
Clothing/Uniform Allowance	501020400	474,000.00	6,000.00	480,000.00	474,000.00	6,000.00	0.00	0.00	480,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	474,000.00	6,000.00	480,000.00	474,000.00	6,000.00	0.00	0.00	480,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	0.00	36,000.00	0.00	0.00
Year End Bonus	501021400	2,021,000.00	0.00	2,021,000.00	2,021,000.00	0.00	0.00	0.00	2,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,000.00	0.00	0.00
Bonus - Civilian	501021401	2,021,000.00	0.00	2,021,000.00	2,021,000.00	0.00	0.00	0.00	2,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,000.00	0.00	0.00
Cash Gift	501021500	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Cash Gift - Civilian	501021501	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,021,000.00	0.00	2,021,000.00	2,021,000.00	0.00	0.00	0.00	2,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	2,021,000.00	0.00	2,021,000.00	2,021,000.00	0.00	0.00	0.00	2,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	125,387.56	0.00	0.00	0.00	125,387.56	110,587.56	0.00	0.00	0.00	110,587.56	0.00	351,612.44	0.00	14,800.00
Pag-IBIG Contributions	501030200	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	22,200.00	0.00	0.00	0.00	22,200.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	71,800.00	0.00	7,400.00
Pag-IBIG - Civilian	501030201	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	22,200.00	0.00	0.00	0.00	22,200.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	71,800.00	0.00	7,400.00
PhilHealth Contributions	501030300	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	80,987.56	0.00	0.00	0.00	80,987.56	80,987.56	0.00	0.00	0.00	80,987.56	0.00	208,012.44	0.00	0.00
PhilHealth - Civilian	501030301	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	80,987.56	0.00	0.00	0.00	80,987.56	80,987.56	0.00	0.00	0.00	80,987.56	0.00	208,012.44	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	22,200.00	0.00	0.00	0.00	22,200.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	71,800.00	0.00	7,400.00
ECIP - Civilian	501030401	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	22,200.00	0.00	0.00	0.00	22,200.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	71,800.00	0.00	7,400.00
Other Personnel Benefits	501040000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	25,840.35	0.00	0.00	0.00	25,840.35	0.00	0.00	0.00	0.00	0.00	0.00	33,159.65	0.00	25,840.35
Other Personnel Benefits	501049900	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	25,840.35	0.00	0.00	0.00	25,840.35	0.00	0.00	0.00	0.00	0.00	0.00	33,159.65	0.00	25,840.35
Lump-sum for Step increments - Length of Service	501049910	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	25,840.35	0.00	0.00	0.00	25,840.35	0.00	0.00	0.00	0.00	0.00	0.00	33,159.65	0.00	25,840.35
Maintenance and Other Operating Expenses		96,830,000.00	0.00	96,830,000.00	96,830,000.00	0.00	0.00	0.00	96,830,000.00	5,480,806.77	0.00	0.00	0.00	5,480,806.77	5,416,055.22	0.00	0.00	0.00	5,416,055.22	0.00	91,349,391.23	0.00	64,553.55
Traveling Expenses	502010000	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00
Traveling Expenses - Local	502010100	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,674,000.00	0.00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	54,800.00	0.00	0											

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										10=[(6+(-)7)+8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19
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
Electricity Expenses	5020402000	3,148,000.00	0.00	3,148,000.00	3,148,000.00	0.00	0.00	0.00	3,148,000.00	7,101.88	0.00	0.00	0.00	7,101.88	4,848.33	0.00	0.00	0.00	4,848.33	0.00	3,140,896.12	0.00	2,252.95
Communication Expenses	5020500000	3,534,000.00	0.00	3,534,000.00	3,534,000.00	0.00	0.00	0.00	3,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534,000.00	0.00	0.00
Postage and Courier Services	5020501000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00
Telephone Expenses	5020502000	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00
Mobile	5020502001	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
Landline	5020502002	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,780,000.00	0.00	2,780,000.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	95,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	95,600.00	0.00	0.00
Professional Services	5021100000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Other Professional Services	5021196000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
General Services	5021200000	44,061,000.00	0.00	44,061,000.00	44,061,000.00	0.00	0.00	0.00	44,061,000.00	4,476,538.31	0.00	0.00	0.00	4,476,538.31	4,476,538.31	0.00	0.00	0.00	4,476,538.31	0.00	39,584,461.69	0.00	0.00
Janitorial Services	5021202000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
Security Services	5021203000	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00
Other General Services	5021299000	42,840,000.00	0.00	42,840,000.00	42,840,000.00	0.00	0.00	0.00	42,840,000.00	4,476,538.31	0.00	0.00	0.00	4,476,538.31	4,476,538.31	0.00	0.00	0.00	4,476,538.31	0.00	38,363,461.69	0.00	0.00
Other General Services	5021296009	42,840,000.00	0.00	42,840,000.00	42,840,000.00	0.00	0.00	0.00	42,840,000.00	4,476,538.31	0.00	0.00	0.00	4,476,538.31	4,476,538.31	0.00	0.00	0.00	4,476,538.31	0.00	38,363,461.69	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Insurance Expenses	5021503000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	26,312,000.00	0.00	26,312,000.00	26,312,000.00	0.00	0.00	0.00	26,312,000.00	915,266.58	0.00	0.00	0.00	915,266.58	915,266.58	0.00	0.00	0.00	915,266.58	0.00	25,396,731.42	0.00	0.00
Advertising Expenses	5029901000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Representation Expenses	5029903000	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	22,884.58	0.00	0.00	0.00	22,884.58	22,884.58	0.00	0.00	0.00	22,884.58	0.00	990,115.42	0.00	0.00
Rent/Lease Expenses	5029905000	25,277,000.00	0.00	25,277,000.00	25,277,000.00	0.00	0.00	0.00	25,277,000.00	892,384.00	0.00	0.00	0.00	892,384.00	892,384.00	0.00	0.00	0.00	892,384.00	0.00	24,384,616.00	0.00	0.00
Rents - Building and Structures	5029905001	25,277,000.00	0.00	25,277,000.00	25,277,000.00	0.00	0.00	0.00	25,277,000.00	892,384.00	0.00	0.00	0.00	892,384.00	892,384.00	0.00	0.00	0.00	892,384.00	0.00	24,384,616.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,909,000.00	0.00	2,909,000.00	2,909,000.00	0.00	0.00	0.00	2,909,000.00	689,393.65	0.00	0.00	0.00	689,393.65	452,031.84	0.00	0.00	0.00	452,031.84	0.00	2,219,606.35	0.00	237,361.81
Retirement and Life Insurance Premiums		2,909,000.00	0.00	2,909,000.00	2,909,000.00	0.00	0.00	0.00	2,909,000.00	689,393.65	0.00	0.00	0.00	689,393.65	452,031.84	0.00	0.00	0.00	452,031.84	0.00	2,219,606.35	0.00	237,361.81
GRAND TOTAL		132,136,000.00	0.00	132,136,000.00	132,136,000.00	0.00	0.00	0.00	132,136,000.00	13,270,275.19	0.00	0.00	0.00	13,270,275.19	12,380,791.34	0.00	0.00	0.00	12,380,791.34	0.00	118,868,724.81	0.00	889,483.85

JANE R. SEVESES
Budget Officer
Date: 2021-04-30 14:34:58

RASETE E. RAZONABE
Chief Accountant
Date: 2021-04-30 14:34:58

JOSE A. ABUNDO
Director, PMFS
Date: 2021-04-30 14:41:57

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-04-30 17:13:57