

As at the Quarter Ending March 31, 2021

Department	: Department of Labor and Employment (DOLE)
Agency	: Professional Regulation Commission
Operating Unit	: Regional Office - II
Organization Code (UACS)	: 16 008 0300002
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]	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		39,237,000.00	0.00	39,237,000.00	39,237,000.00	0.00	0.00	0.00	39,237,000.00	7,615,485.80	0.00	0.00	0.00	7,615,485.80	6,908,817.61	0.00	0.00	0.00	6,908,817.61	0.00	31,621,514.20	0.00	706,668.19
A. AGENCY SPECIFIC BUDGET		37,116,000.00	0.00	37,116,000.00	37,116,000.00	0.00	0.00	0.00	37,116,000.00	7,086,811.88	0.00	0.00	0.00	7,086,811.88	6,562,394.41	0.00	0.00	0.00	6,562,394.41	0.00	30,029,188.12	0.00	524,417.47
Personnel Services		22,525,000.00	0.00	22,525,000.00	22,525,000.00	0.00	0.00	0.00	22,525,000.00	5,164,610.85	0.00	0.00	0.00	5,164,610.85	4,640,593.41	0.00	0.00	0.00	4,640,593.41	0.00	17,360,389.15	0.00	524,017.44
Salaries and Wages	5010100000	17,677,000.00	(26,000.00)	17,651,000.00	17,677,000.00	(26,000.00)	0.00	0.00	17,651,000.00	4,542,288.64	0.00	0.00	0.00	4,542,288.64	4,025,271.20	0.00	0.00	0.00	4,025,271.20	0.00	13,108,711.36	0.00	517,017.44
Salaries and Wages - Regular	5010101000	17,677,000.00	(26,000.00)	17,651,000.00	17,677,000.00	(26,000.00)	0.00	0.00	17,651,000.00	4,542,288.64	0.00	0.00	0.00	4,542,288.64	4,025,271.20	0.00	0.00	0.00	4,025,271.20	0.00	13,108,711.36	0.00	517,017.44
Basic Salary - Civilian	5010101001	17,677,000.00	(26,000.00)	17,651,000.00	17,677,000.00	(26,000.00)	0.00	0.00	17,651,000.00	4,542,288.64	0.00	0.00	0.00	4,542,288.64	4,025,271.20	0.00	0.00	0.00	4,025,271.20	0.00	13,108,711.36	0.00	517,017.44
Other Compensation	5010200000	4,548,000.00	26,000.00	4,572,000.00	4,548,000.00	26,000.00	0.00	0.00	4,572,000.00	543,002.00	0.00	0.00	0.00	543,002.00	543,002.00	0.00	0.00	0.00	543,002.00	0.00	4,028,969.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	208,002.00	0.00	0.00	0.00	208,002.00	208,002.00	0.00	0.00	0.00	208,002.00	0.00	607,969.00	0.00	0.00
PERA - Civilian	5010201001	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	208,002.00	0.00	0.00	0.00	208,002.00	208,002.00	0.00	0.00	0.00	208,002.00	0.00	607,969.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	10,000.00	130,000.00	120,000.00	10,000.00	0.00	0.00	130,000.00	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	64,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	10,000.00	130,000.00	120,000.00	10,000.00	0.00	0.00	130,000.00	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	64,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	10,000.00	130,000.00	120,000.00	10,000.00	0.00	0.00	130,000.00	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	64,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	204,000.00	6,000.00	210,000.00	204,000.00	6,000.00	0.00	0.00	210,000.00	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	204,000.00	6,000.00	210,000.00	204,000.00	6,000.00	0.00	0.00	210,000.00	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus	5010214000	1,473,000.00	0.00	1,473,000.00	1,473,000.00	0.00	0.00	0.00	1,473,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,473,000.00	0.00	1,473,000.00	1,473,000.00	0.00	0.00	0.00	1,473,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,000.00	0.00	0.00
Cash Gift	5010215000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,473,000.00	0.00	1,473,000.00	1,473,000.00	0.00	0.00	0.00	1,473,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,473,000.00	0.00	1,473,000.00	1,473,000.00	0.00	0.00	0.00	1,473,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,000.00	0.00	0.00
Other Bonuses and Allowances	5010296000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	79,320.21	0.00	0.00	0.00	79,320.21	72,320.21	0.00	0.00	0.00	72,320.21	0.00	179,679.79	0.00	7,000.00
Pay-IBG Contributions	5010302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,300.00	0.00	0.00	0.00	10,300.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	29,700.00	0.00	3,500.00
Pay-IBG - Civilian	5010302001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,300.00	0.00	0.00	0.00	10,300.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	29,700.00	0.00	3,500.00
PhilHealth Contributions	5010303000	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	58,720.21	0.00	0.00	0.00	58,720.21	58,720.21	0.00	0.00	0.00	58,720.21	0.00	120,279.79	0.00	0.00
PhilHealth - Civilian	5010303001	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	58,720.21	0.00	0.00	0.00	58,720.21	58,720.21	0.00	0.00	0.00	58,720.21	0.00	120,279.79	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	29,700.00	0.00	3,500.00
ECIP - Civilian	5010304001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,300.00	0.00	0.00	0.00	10,300.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	29,700.00	0.00	3,500.00
Other Personnel Benefits	5010400000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Other Personnel Benefits	5010498000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010498010	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Maintenance and Other Operating Expenses		14,591,000.00	0.00	14,591,000.00	14,591,000.00	0.00	0.00	0.00	14,591,000.00	1,922,201.03	0.00	0.00	0.00	1,922,201.03	1,921,801.00	0.00	0.00	0.00	1,921,801.00	0.00	12,669,798.97	0.00	400.03
Travelling Expenses	5020100000	1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,000.00	0.00	0.00
Travelling Expenses - Local	5020101000	1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00
Training Expenses	5020201000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00
Training Expenses	5020201002	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,522,000.00	0.00	4,522,000.00	4,522,000.00	0.00	0.00	0.00	4,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522,000.00	0.00	0.00
Office Supplies Expenses	5020301000	4,107,000.00	0.00	4,107,000.00	4,107,000.00	0.00	0.00	0.00	4,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107,000.00	0.00	0.00
Office Supplies Expenses	5020301002	4,107,000.00	0.00	4,107,000.00	4,107,000.00	0.00	0.00	0.00	4,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	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
Fuel, Oil and Lubricants Expenses	5020309000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.								

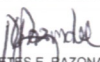
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

This report was generated using the Unified Reporting System on 02/05/2021 04:19 version.FAR1A.2.5 ; Status : SUBMITTED

GRAND TOTAL		39,237,000.00	0.00	39,237,000.00	39,237,000.00	0.00	0.00	0.00	39,237,000.00	7,615,485.80	0.00	0.00	0.00	7,615,485.80	6,908,817.61	0.00	0.00	0.00	6,908,817.61	0.00	31,621,514.20	0.00	706,668.19
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JANE RUSEVESES
 Budget Officer
 Date: 2021-04-30 14:52:28



RASETES E. RAZONABE
 Chief Accountant
 Date: 2021-04-30 14:52:28



JOSE A. ABUNDO
 Director, PMFS
 Date: 2021-04-30 15:11:09



TEOFILO S. PILANDO, JR.
 Agency Head
 Date: 2021-04-30 17:17:10

