

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 - XI
Organization Code (UACS) : 16 008 0300011
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		40,421,000.00	0.00	40,421,000.00	40,421,000.00	0.00	0.00	0.00	40,421,000.00	10,952,375.99	0.00	0.00	0.00	10,952,375.99	8,879,745.60	0.00	0.00	0.00	8,879,745.60	0.00	29,468,624.01	0.00	2,272,630.39
A. AGENCY SPECIFIC BUDGET		38,793,000.00	0.00	38,793,000.00	38,793,000.00	0.00	0.00	0.00	38,793,000.00	10,584,176.99	0.00	0.00	0.00	10,584,176.99	8,447,158.96	0.00	0.00	0.00	8,447,158.96	0.00	28,266,823.01	0.00	2,137,018.03
Personnel Services		17,266,000.00	0.00	17,266,000.00	17,266,000.00	0.00	0.00	0.00	17,266,000.00	3,873,913.64	0.00	0.00	0.00	3,873,913.64	3,409,421.47	0.00	0.00	0.00	3,409,421.47	0.00	13,394,086.36	0.00	464,492.17
Salaries and Wages	501010000	13,566,000.00	(134,455.00)	13,431,545.00	13,566,000.00	(134,455.00)	0.00	0.00	13,431,545.00	3,362,073.59	0.00	0.00	0.00	3,362,073.59	2,958,200.06	0.00	0.00	0.00	2,958,200.06	0.00	10,069,471.41	0.00	403,873.53
Salaries and Wages - Regular	501010100	13,566,000.00	(134,455.00)	13,431,545.00	13,566,000.00	(134,455.00)	0.00	0.00	13,431,545.00	3,362,073.59	0.00	0.00	0.00	3,362,073.59	2,958,200.06	0.00	0.00	0.00	2,958,200.06	0.00	10,069,471.41	0.00	403,873.53
Basic Salary - Civilian	501010101	13,566,000.00	(134,455.00)	13,431,545.00	13,566,000.00	(134,455.00)	0.00	0.00	13,431,545.00	3,362,073.59	0.00	0.00	0.00	3,362,073.59	2,958,200.06	0.00	0.00	0.00	2,958,200.06	0.00	10,069,471.41	0.00	403,873.53
Other Compensation	501020000	3,462,000.00	134,455.00	3,596,455.00	3,462,000.00	134,455.00	0.00	0.00	3,596,455.00	451,818.64	0.00	0.00	0.00	451,818.64	397,000.00	0.00	0.00	0.00	397,000.00	0.00	3,144,636.36	0.00	54,818.64
Personal Economic Relief Allowance (PERA)	501020100	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	173,363.64	0.00	0.00	0.00	173,363.64	170,000.00	0.00	0.00	0.00	170,000.00	0.00	474,636.36	0.00	3,363.64
PERA - Civilian	501020101	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	173,363.64	0.00	0.00	0.00	173,363.64	170,000.00	0.00	0.00	0.00	170,000.00	0.00	474,636.36	0.00	3,363.64
Representation Allowance (RA)	501020200	60,000.00	32,500.00	92,500.00	60,000.00	32,500.00	0.00	0.00	92,500.00	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	60,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	60,000.00	32,500.00	92,500.00	60,000.00	32,500.00	0.00	0.00	92,500.00	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	60,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	60,000.00	32,500.00	92,500.00	60,000.00	32,500.00	0.00	0.00	92,500.00	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	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	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	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	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	18,000.00	0.00	0.00
Year End Bonus	501021400	1,131,000.00	0.00	1,131,000.00	1,131,000.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00
Bonus - Civilian	501021401	1,131,000.00	0.00	1,131,000.00	1,131,000.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00
Cash Gift	501021500	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
Cash Gift - Civilian	501021501	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
Mid-Year Bonus - Civilian	501021600	1,131,000.00	0.00	1,131,000.00	1,131,000.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,131,000.00	0.00	1,131,000.00	1,131,000.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00
Other Bonuses and Allowances	501029000	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	0.00	51,455.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	51,455.00
Productivity Enhancement Incentive - Civilian	501029912	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	51,455.00
Performance Based Bonus - Civilian	501029914	0.00	51,455.00	51,455.00	0.00	51,455.00	0.00	0.00	51,455.00	51,455.00	0.00	0.00	0.00	51,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	60,021.41	0.00	0.00	0.00	60,021.41	54,221.41	0.00	0.00	0.00	54,221.41	0.00	146,978.59	0.00	5,800.00
Pag-IBIG Contributions	501030200	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	8,200.00	0.00	0.00	0.00	8,200.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	23,800.00	0.00	2,900.00
Pag-IBIG - Civilian	501030201	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	8,200.00	0.00	0.00	0.00	8,200.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	23,800.00	0.00	2,900.00
PhilHealth Contributions	501030300	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	43,821.41	0.00	0.00	0.00	43,821.41	43,821.41	0.00	0.00	0.00	43,821.41	0.00	99,378.59	0.00	0.00
PhilHealth - Civilian	501030301	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	43,821.41	0.00	0.00	0.00	43,821.41	43,821.41	0.00	0.00	0.00	43,821.41	0.00	99,378.59	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	8,200.00	0.00	0.00	0.00	8,200.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	23,800.00	0.00	2,900.00
ECIP - Civilian	501030401	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	8,200.00	0.00	0.00	0.00	8,200.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	23,800.00	0.00	2,900.00
Other Personnel Benefits	501040000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Other Personnel Benefits	501049900	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Maintenance and Other Operating Expenses		21,525,000.00	0.00	21,525,000.00	21,525,000.00	0.00	0.00	0.00	21,525,000.00	6,710,263.38	0.00	0.00	0.00	6,710,263.38	5,037,737.49	0.00	0.00	0.00	5,037,737.49	0.00	14,814,736.05	0.00	1,672,525.96
Traveling Expenses	502010000	1,638,000.00	0.00	1,638,000.00	1,638,000.00																		

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	Supplemental Appropriations
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																						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		
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	223,850.00	229,850.00	6,000.00	223,850.00	0.00	0.00	229,850.00	229,850.00	0.00	0.00	0.00	229,850.00	229,850.00	0.00	0.00	0.00	229,850.00	0.00	0.00	0.00	0.00		
Furniture and Fixtures	5020322001	6,000.00	223,850.00	229,850.00	6,000.00	223,850.00	0.00	0.00	229,850.00	229,850.00	0.00	0.00	0.00	229,850.00	229,850.00	0.00	0.00	0.00	229,850.00	0.00	0.00	0.00	0.00		
Utility Expenses	5020400000	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	385,950.00	0.00	0.00	0.00	385,950.00	385,950.00	0.00	0.00	0.00	385,950.00	0.00	1,165,050.00	0.00	0.00		
Water Expenses	5020401000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	55,230.00	0.00	0.00	0.00	55,230.00	55,230.00	0.00	0.00	0.00	55,230.00	0.00	172,770.00	0.00	0.00		
Electricity Expenses	5020402000	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	330,720.00	0.00	0.00	0.00	330,720.00	330,720.00	0.00	0.00	0.00	330,720.00	0.00	992,280.00	0.00	0.00		
Communication Expenses	5020500000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,850.00	0.00	0.00	0.00	70,850.00	70,850.00	0.00	0.00	0.00	70,850.00	0.00	211,150.00	0.00	0.00		
Postage and Courier Services	5020501000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00	0.00	0.00	35,750.00	0.00	105,250.00	0.00	0.00		
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	0.00	0.00	0.00	35,100.00	35,100.00	0.00	0.00	0.00	35,100.00	0.00	105,900.00	0.00	0.00		
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	0.00	0.00	0.00	35,100.00	35,100.00	0.00	0.00	0.00	35,100.00	0.00	104,900.00	0.00	0.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00		
General Services	5021200000	7,686,000.00	(482,200.00)	7,203,800.00	7,686,000.00	(482,200.00)	0.00	0.00	7,203,800.00	2,727,863.35	0.00	0.00	0.00	2,727,863.35	2,294,737.49	0.00	0.00	0.00	2,294,737.49	0.00	4,478,136.65	0.00	432,925.86		
Janitorial Services	5021202000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	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	0.00	0.00	0.00	186,923.35	53,457.49	0.00	0.00	0.00	53,457.49	0.00	1,361,076.65	0.00	133,465.86		
Other General Services	5021299000	5,948,000.00	(482,200.00)	5,465,800.00	5,948,000.00	(482,200.00)	0.00	0.00	5,465,800.00	2,540,740.00	0.00	0.00	0.00	2,540,740.00	2,241,280.00	0.00	0.00	0.00	2,241,280.00	0.00	2,925,060.00	0.00	299,460.00		
Other General Services	5021299099	5,948,000.00	(482,200.00)	5,465,800.00	5,948,000.00	(482,200.00)	0.00	0.00	5,465,800.00	2,540,740.00	0.00	0.00	0.00	2,540,740.00	2,241,280.00	0.00	0.00	0.00	2,241,280.00	0.00	2,925,060.00	0.00	299,460.00		
Repairs and Maintenance	5021300000	371,000.00	2,000.00	373,000.00	371,000.00	2,000.00	0.00	0.00	373,000.00	91,500.00	0.00	0.00	0.00	91,500.00	91,500.00	0.00	0.00	0.00	91,500.00	0.00	281,500.00	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	73,000.00	2,000.00	75,000.00	73,000.00	2,000.00	0.00	0.00	75,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	58,000.00	0.00	0.00		
Office Equipment	5021306002	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	58,000.00	0.00	0.00		
Information and Communication Technology Equipment	5021306003	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	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		
Repairs and Maintenance - Transportation Equipment	5021306000	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	74,500.00	0.00	0.00	0.00	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	0.00	223,500.00	0.00	0.00		
Motor Vehicles	5021306001	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	74,500.00	0.00	0.00	0.00	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	0.00	223,500.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	194,000.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	8,666.67	0.00	0.00	0.00	8,666.67	8,666.67	0.00	0.00	0.00	8,666.67	0.00	185,333.33	0.00	0.00		
Taxes, Duties and Licenses	5021501000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	3,666.67	0.00	0.00	0.00	3,666.67	3,666.67	0.00	0.00	0.00	3,666.67	0.00	7,333.33	0.00	0.00		
Taxes, Duties and Licenses	5021501001	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	3,666.67	0.00	0.00	0.00	3,666.67	3,666.67	0.00	0.00	0.00	3,666.67	0.00	7,333.33	0.00	0.00		
Fidelity Bond Premiums	5021502000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00		
Insurance Expenses	5021503000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	5,655,000.00	435,100.00	6,090,100.00	5,655,000.00	435,100.00	0.00	0.00	6,090,100.00	1,651,175.00	0.00	0.00	0.00	1,651,175.00	411,575.00	0.00	0.00	0.00	411,575.00	0.00	4,438,925.00	0.00	1,239,600.00		
Representation Expenses	5029903000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	16,075.00	0.00	0.00	0.00	16,075.00	16,075.00	0.00	0.00	0.00	16,075.00	0.00	43,925.00	0.00	0.00		
Rent/Lease Expenses	5029905000	5,595,000.00	435,100.00	6,030,100.00	5,595,000.00	435,100.00	0.00	0.00	6,030,100.00	1,635,100.00	0.00	0.00	0.00	1,635,100.00	395,500.00	0.00	0.00	0.00	395,500.00	0.00	4,395,000.00	0.00	1,239,600.00		
Rent - Building and Structures	5029905001	5,595,000.00	435,100.00	6,030,100.00	5,595,000.00	435,100.00	0.00	0.00	6,030,100.00	1,635,100.00	0.00	0.00	0.00	1,635,100.00	395,500.00	0.00	0.00	0.00	395,500.00	0.00	4,395,000.00	0.00	1,239,600.00		
B. AUTOMATIC APPROPRIATIONS		1,628,000.00	0.00	1,628,000.00	1,628,000.00	0.00	0.00	0.00	1,628,000.00	368,199.00	0.00	0.00	0.00	368,199.00	232,586.64	0.00	0.00	0.00	232,586.64	0.00	1,250,801.00	0.00	135,612.36		
Retirement and Life Insurance Premiums		1,628,000.00	0.00	1,628,000.00	1,628,000.00	0.00	0.00	0.00	1,628,000.00	368,199.00	0.00	0.00	0.00	368,199.00	232,586.64	0.00	0.00	0.00	232,586.64	0.00	1,250,801.00	0.00	135,612.36		
GRAND TOTAL		40,421,000.00	0.00	40,421,000.00	40,421,000.00	0.00	0.00	0.00	40,421,000.00	10,952,375.96	0.00	0.00	0.00	10,952,375.96	8,679,745.60	0.00	0.00	0.00	8,679,745.60	0.00	29,468,624.01	0.00	2,272,630.39		

JANE R. SEVESES
Budget Officer
Date: 2021-04-30 14:37:40

RASEB S. E. RAZONABE
Chief Accountant
Date: 2021-04-30 14:37:40

JOSE A. ABUNDO
Director, PMFS
Date: 2021-04-30 15:07:02

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-04-30 17:27:05