

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 - XII
Organization Code (UACS) : 16 008 0300012
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		26,420,000.00	0.00	26,420,000.00	26,420,000.00	0.00	0.00	0.00	26,420,000.00	4,472,477.55	0.00	0.00	0.00	4,472,477.55	4,086,032.93	0.00	0.00	0.00	4,086,032.93	0.00	21,947,522.45	0.00	386,444.62
A. AGENCY SPECIFIC BUDGET		24,801,000.00	0.00	24,801,000.00	24,801,000.00	0.00	0.00	0.00	24,801,000.00	4,122,775.11	0.00	0.00	0.00	4,122,775.11	3,879,782.57	0.00	0.00	0.00	3,879,782.57	0.00	20,678,224.89	0.00	242,992.54
Personnel Services		17,419,000.00	0.00	17,419,000.00	17,419,000.00	0.00	0.00	0.00	17,419,000.00	3,410,306.11	0.00	0.00	0.00	3,410,306.11	3,167,313.57	0.00	0.00	0.00	3,167,313.57	0.00	14,008,693.89	0.00	242,992.54
Salaries and Wages	5010100000	13,485,000.00	(71,000.00)	13,414,000.00	13,485,000.00	(71,000.00)	0.00	0.00	13,414,000.00	2,984,499.00	0.00	0.00	0.00	2,984,499.00	2,746,806.46	0.00	0.00	0.00	2,746,806.46	0.00	10,429,501.00	0.00	237,892.54
Salaries and Wages - Regular	5010101000	13,485,000.00	(71,000.00)	13,414,000.00	13,485,000.00	(71,000.00)	0.00	0.00	13,414,000.00	2,984,499.00	0.00	0.00	0.00	2,984,499.00	2,746,806.46	0.00	0.00	0.00	2,746,806.46	0.00	10,429,501.00	0.00	237,892.54
Basic Salary - Civilian	5010101001	13,485,000.00	(71,000.00)	13,414,000.00	13,485,000.00	(71,000.00)	0.00	0.00	13,414,000.00	2,984,499.00	0.00	0.00	0.00	2,984,499.00	2,746,806.46	0.00	0.00	0.00	2,746,806.46	0.00	10,429,501.00	0.00	237,892.54
Other Compensation	5010200000	3,690,000.00	71,000.00	3,761,000.00	3,690,000.00	71,000.00	0.00	0.00	3,761,000.00	371,000.00	0.00	0.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	3,390,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	522,000.00	0.00	0.00
PERA - Civilian	5010201001	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	522,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	35,500.00	197,500.00	162,000.00	35,500.00	0.00	0.00	197,500.00	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	162,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	162,000.00	35,500.00	197,500.00	162,000.00	35,500.00	0.00	0.00	197,500.00	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	162,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	162,000.00	35,500.00	197,500.00	162,000.00	35,500.00	0.00	0.00	197,500.00	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	162,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	18,000.00	0.00	0.00
Year End Bonus	5010214000	1,123,000.00	0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,123,000.00	0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00
Cash Gift	5010215000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,123,000.00	0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,123,000.00	0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	54,807.11	0.00	0.00	0.00	54,807.11	49,507.11	0.00	0.00	0.00	49,507.11	0.00	156,192.89	0.00	5,300.00
Pag-IBIG Contributions	5010302000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	7,500.00	0.00	0.00	0.00	7,500.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	25,500.00	0.00	2,500.00
Pag-IBIG - Civilian	5010302001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	7,500.00	0.00	0.00	0.00	7,500.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	25,500.00	0.00	2,500.00
PhilHealth Contributions	5010303000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	39,807.11	0.00	0.00	0.00	39,807.11	39,807.11	0.00	0.00	0.00	39,807.11	0.00	104,192.89	0.00	0.00
PhilHealth - Civilian	5010303001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	39,807.11	0.00	0.00	0.00	39,807.11	39,807.11	0.00	0.00	0.00	39,807.11	0.00	104,192.89	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	7,500.00	0.00	0.00	0.00	7,500.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	25,500.00	0.00	2,800.00
ECIP - Civilian	5010304001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	7,500.00	0.00	0.00	0.00	7,500.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	25,500.00	0.00	2,800.00
Other Personnel Benefits	5010400000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Other Personnel Benefits	5010499000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	7,382,000.00	0.00	7,382,000.00	7,382,000.00	0.00	0.00	0.00	7,382,000.00	712,469.00	0.00	0.00	0.00	712,469.00	712,469.00	0.00	0.00	0.00	712,469.00	0.00	6,669,531.00	0.00	0.00
Travelling Expenses	5020101000	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	106,625.00	0.00	0.00	0.00	106,625.00	106,625.00	0.00	0.00	0.00	106,625.00	0.00	425,375.00	0.00	0.00
Travelling Expenses - Local	5020101000	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	106,625.00	0.00	0.00	0.00	106,625.00	106,625.00	0.00	0.00	0.00	106,625.00	0.00	425,375.00	0.00	0.00
Training and Scholarship Expenses	5020200000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00	0.00	0.00	19,750.00	0.00	65,250		

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	Supplemental Appropriations
	Continuing Appropriations

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1	2	3	4	5=(3+4)	6	7	8	9	10=([8+(-)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
Postage and Courier Services	5020501000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	27,000.00	0.00	0.00
Telephone Expenses	5020502000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	33,750.00	0.00	0.00
Mobile	5020502001	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
Landline	5020502002	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	24,750.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	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	89,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	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	89,600.00	0.00	0.00
General Services	5021200000	3,511,000.00	0.00	3,511,000.00	3,511,000.00	0.00	0.00	0.00	3,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511,000.00	0.00	0.00
Janitorial Services	5021202000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Security Services	5021203000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,000.00	0.00	0.00
Other General Services	5021299000	2,851,000.00	0.00	2,851,000.00	2,851,000.00	0.00	0.00	0.00	2,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851,000.00	0.00	0.00
Other General Services	5021299099	2,851,000.00	0.00	2,851,000.00	2,851,000.00	0.00	0.00	0.00	2,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851,000.00	0.00	0.00
Repairs and Maintenance	5021300000	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00	0.00	0.00	68,250.00	0.00	204,750.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00	0.00	0.00	68,250.00	0.00	204,750.00	0.00	0.00
Motor Vehicles	5021306001	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00	0.00	0.00	68,250.00	0.00	204,750.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	73,750.00	0.00	0.00	0.00	73,750.00	73,750.00	0.00	0.00	0.00	73,750.00	0.00	222,250.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	75,000.00	0.00	0.00
Insurance Expenses	5021503000	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	47,750.00	0.00	0.00	0.00	47,750.00	47,750.00	0.00	0.00	0.00	47,750.00	0.00	143,250.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	717,000.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	668,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	28,500.00	0.00	0.00
Representation Expenses	5029903000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	18,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,000.00	0.00	0.00
Rents - Building and Structures	5029905001	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	94,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	94,500.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,619,000.00	0.00	1,619,000.00	1,619,000.00	0.00	0.00	0.00	1,619,000.00	349,702.44	0.00	0.00	0.00	349,702.44	349,702.44	0.00	0.00	0.00	349,702.44	0.00	1,269,297.56	0.00	143,452.08
Retirement and Life Insurance Premiums		1,619,000.00	0.00	1,619,000.00	1,619,000.00	0.00	0.00	0.00	1,619,000.00	349,702.44	0.00	0.00	0.00	349,702.44	349,702.44	0.00	0.00	0.00	349,702.44	0.00	1,269,297.56	0.00	143,452.08
GRAND TOTAL		26,420,000.00	0.00	26,420,000.00	26,420,000.00	0.00	0.00	0.00	26,420,000.00	4,472,477.56	0.00	0.00	0.00	4,472,477.56	4,472,477.56	0.00	0.00	0.00	4,472,477.56	0.00	21,947,522.45	0.00	386,444.44

JANE R. SEVESES
Budget Officer
Date: 2021-04-30 14:48:02

RASBIT E. RAZONABE
Chief Accountant
Date: 2021-04-30 14:48:02

JOSE A. ABUNDO
Director, PMFS
Date: 2021-04-30 15:09:03

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-04-30 17:28:22