

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

As at the Quarter Ending June 30, 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
 (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)

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	16,652,401.04	0.00	0.00	29,922,676.23	12,380,781.34	16,242,635.22	0.00	0.00	28,623,426.56	0.00	102,216,323.77	0.00	1,299,249.67
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	12,580,861.54	15,880,467.84	0.00	0.00	28,471,349.38	11,928,759.50	15,248,906.65	0.00	0.00	27,177,666.15	0.00	100,758,650.62	0.00	1,293,683.23
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	9,412,444.02	0.00	0.00	16,512,716.79	6,512,704.28	9,750,306.81	0.00	0.00	16,263,031.09	0.00	15,887,283.21	0.00	249,685.70
Salaries and Wages	5010100000	24,242,000.00	(490,893.00)	23,751,107.00	24,242,000.00	(490,893.00)	0.00	0.00	23,751,107.00	5,931,772.13	6,423,728.99	0.00	0.00	12,355,501.12	5,384,843.99	6,883,011.78	0.00	0.00	12,267,855.77	0.00	11,395,605.88	0.00	87,645.35
Salaries and Wages - Regular	5010101000	24,242,000.00	(490,893.00)	23,751,107.00	24,242,000.00	(490,893.00)	0.00	0.00	23,751,107.00	5,931,772.13	6,423,728.99	0.00	0.00	12,355,501.12	5,384,843.99	6,883,011.78	0.00	0.00	12,267,855.77	0.00	11,395,605.88	0.00	87,645.35
Basic Salary - Civilian	5010101001	24,242,000.00	(490,893.00)	23,751,107.00	24,242,000.00	(490,893.00)	0.00	0.00	23,751,107.00	5,931,772.13	6,423,728.99	0.00	0.00	12,355,501.12	5,384,843.99	6,883,011.78	0.00	0.00	12,267,855.77	0.00	11,395,605.88	0.00	87,645.35
Other Compensation	5010200000	7,622,000.00	460,893.00	8,082,893.00	7,622,000.00	460,893.00	0.00	0.00	8,082,893.00	1,017,272.73	2,826,707.73	0.00	0.00	3,843,980.46	1,017,272.73	2,703,207.73	0.00	0.00	3,720,480.46	0.00	4,738,912.54	0.00	123,500.00
Personal Economic Relief Allowance (PERA)	5010201000	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	450,272.73	0.00	0.00	892,545.46	442,272.73	450,272.73	0.00	0.00	892,545.46	0.00	1,003,454.54	0.00	0.00
PERA - Civilian	5010201001	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	450,272.73	0.00	0.00	892,545.46	442,272.73	450,272.73	0.00	0.00	892,545.46	0.00	1,003,454.54	0.00	0.00
Representation Allowance (RA)	5010202000	210,000.00	60,000.00	270,000.00	210,000.00	60,000.00	0.00	0.00	270,000.00	65,500.00	70,500.00	0.00	0.00	136,000.00	65,500.00	70,500.00	0.00	0.00	136,000.00	0.00	134,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	210,000.00	60,000.00	270,000.00	210,000.00	60,000.00	0.00	0.00	270,000.00	65,500.00	70,500.00	0.00	0.00	136,000.00	65,500.00	70,500.00	0.00	0.00	136,000.00	0.00	134,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	210,000.00	60,000.00	270,000.00	210,000.00	60,000.00	0.00	0.00	270,000.00	65,500.00	70,500.00	0.00	0.00	136,000.00	65,500.00	70,500.00	0.00	0.00	136,000.00	0.00	134,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	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	444,000.00	0.00	36,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	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	444,000.00	0.00	36,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	123,500.00	123,500.00	0.00	123,500.00	0.00	0.00	123,500.00	0.00	123,500.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	123,500.00	123,500.00	0.00	123,500.00	0.00	0.00	123,500.00	0.00	123,500.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00
Year End Bonus	5010214000	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	5010214001	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	5010215000	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	5010215001	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	5010216000	2,021,000.00	211,393.00	2,232,393.00	2,021,000.00	211,393.00	0.00	0.00	2,232,393.00	0.00	2,111,935.00	0.00	0.00	2,111,935.00	0.00	2,111,935.00	0.00	0.00	2,111,935.00	0.00	120,458.00	0.00	0.00
Mid Year Bonus - Civilian	5010216001	2,021,000.00	211,393.00	2,232,393.00	2,021,000.00	211,393.00	0.00	0.00	2,232,393.00	0.00	2,111,935.00	0.00	0.00	2,111,935.00	0.00	2,111,935.00	0.00	0.00	2,111,935.00	0.00	120,458.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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	5010299012	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	5010300000	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	125,387.56	132,007.30	0.00	0.00	257,394.86	110,587.56	139,107.30	0.00	0.00	249,694.86	0.00	219,605.14	0.00	7,700.00
Pag-IBIG Contributions	5010302000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	22,200.00	22,600.00	0.00	0.00	44,800.00	14,800.00	22,400.00	0.00	0.00	37,200.00	0.00	49,200.00	0.00	7,600.00
Pag-IBIG - Civilian	5010302001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	22,200.00	22,600.00	0.00	0.00	44,800.00	14,800.00	22,400.00	0.00	0.00	37,200.00	0.00	49,200.00	0.00	7,600.00
PhilHealth Contributions	5010303000	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	80,987.56	86,807.30	0.00	0.00	167,794.86	80,987.56	86,807.30	0.00	0.00	167,794.86	0.00	121,205.14	0.00	0.00
PhilHealth - Civilian	5010303001	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	80,987.56	86,807.30	0.00	0.00	167,794.86	80,987.56	86,807.30	0.00	0.00	167,794.86	0.00	121,205.14	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	22,200.00	22,600.00	0.00	0.00	44,800.00	14,800.00	29,900.00	0.00	0.00	44,700.00	0.00	49,200.00	0.00	100.00
ECIP - Civilian	5010304001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	22,200.00	22,600.00	0.00	0.00	44,800.00	14,800.00	29,900.00	0.00	0.00	44,700.00	0.00	49,200.00	0.00	100.00
Other Personnel Benefits	5010400000	59,000.00	30,000.00	89,000.00	59,000.00	30,000.00	0.00	0.00	89,000.00	25,840.35	30,000.00	0.00	0.00	55,840.35	0.00	25,000.00	0.00	0.00	25,000.00	0.00	33,159.65	0.00	30,840.35
Other Personnel Benefits	5010499000	59,000.00	30,000.00	89,000.00	59,000.00	30,000.00	0.00	0.00	89,000.00	25,840.35	30,000.00	0.00	0.00	55,840.35									

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	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)	
		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
Semi-Expendable Machinery and Equipment Expenses	5020321000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Utility Expenses	5020400000	4,305,000.00	0.00	4,305,000.00	4,305,000.00	0.00	0.00	0.00	4,305,000.00	7,101.88	10,270.22	0.00	0.00	17,372.10	4,848.33	2,253.55	0.00	0.00	7,101.88	0.00	4,287,627.90	0.00	10,270.22
Water Expenses	5020401000	1,157,000.00	0.00	1,157,000.00	1,157,000.00	0.00	0.00	0.00	1,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,000.00	0.00	0.00
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	10,270.22	0.00	0.00	17,372.10	4,848.33	2,253.55	0.00	0.00	7,101.88	0.00	3,130,627.90	0.00	10,270.22
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	2,760,000.00	0.00	2,760,000.00	2,760,000.00	0.00	0.00	0.00	2,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760,000.00	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	29,100.00	0.00	0.00	48,500.00	19,400.00	19,400.00	0.00	0.00	38,800.00	0.00	66,500.00	0.00	9,700.00
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	29,100.00	0.00	0.00	48,500.00	19,400.00	19,400.00	0.00	0.00	38,800.00	0.00	66,500.00	0.00	9,700.00
Professional Services	5021100000	16,000.00	56,800.00	72,800.00	16,000.00	56,800.00	0.00	0.00	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.00
Other Professional Services	5021199000	16,000.00	56,800.00	72,800.00	16,000.00	56,800.00	0.00	0.00	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.00
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	4,370,218.60	0.00	0.00	8,846,756.91	4,476,538.31	3,565,706.29	0.00	0.00	8,042,244.60	0.00	35,214,243.09	0.00	804,512.31
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	4,370,218.60	0.00	0.00	8,846,756.91	4,476,538.31	3,565,706.29	0.00	0.00	8,042,244.60	0.00	33,993,243.09	0.00	804,512.31
Other General Services	5021299009	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	4,370,218.60	0.00	0.00	8,846,756.91	4,476,538.31	3,565,706.29	0.00	0.00	8,042,244.60	0.00	33,993,243.09	0.00	804,512.31
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	915,268.58	1,964,685.00	0.00	0.00	2,879,953.58	915,268.58	1,848,920.00	0.00	0.00	2,764,188.58	0.00	23,432,046.42	0.00	115,765.00
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	41,585.00	0.00	0.00	64,469.58	22,884.58	18,820.00	0.00	0.00	41,704.58	0.00	948,530.42	0.00	22,765.00
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	1,923,100.00	0.00	0.00	2,815,484.00	892,384.00	1,830,100.00	0.00	0.00	2,722,484.00	0.00	22,461,516.00	0.00	93,000.00
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	1,923,100.00	0.00	0.00	2,815,484.00	892,384.00	1,830,100.00	0.00	0.00	2,722,484.00	0.00	22,461,516.00	0.00	93,000.00
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	761,933.20	0.00	0.00	1,451,326.85	452,031.84	993,726.57	0.00	0.00	1,445,760.41	0.00	1,457,673.15	0.00	5,566.44
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	761,933.20	0.00	0.00	1,451,326.85	452,031.84	993,726.57	0.00	0.00	1,445,760.41	0.00	1,457,673.15	0.00	5,566.44
GRAND TOTAL		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	16,652,401.04	0.00	0.00	29,922,676.23	12,380,791.34	16,242,635.22	0.00	0.00	28,623,426.56	0.00	102,216,323.77	0.00	1,299,249.67

Certified Correct:
JANE R. SEVESES
Budget Officer
Date: 2021-08-02 11:02:51

Certified Correct:
RASES E. RAZONABE
Accountant
Date: 2021-08-02 11:02:51

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2021-08-02 12:28:07

Approved By:
TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-08-02 13:21:50