

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 - IX
Organization Code (UACS) : 16 008 0300009
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)

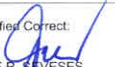
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. OUCS Fund Cluster, 01-Regular Agency Fund, 02-Other Assistance Projects Fund, 03-Special Account-County Fund, 04-County General Fund, and 05-Special Account - Project/Assistance Projects Fund)																							
Particulars	UACS CODE	Appropriations			Allotments Received	Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations		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		40,664,000.00	0.00	40,664,000.00	40,664,000.00	0.00	0.00	0.00	40,664,000.00	7,158,350.81	8,346,388.33	0.00	0.00	15,507,739.14	6,202,016.73	8,456,948.79	0.00	0.00	14,658,965.52	0.00	25,156,260.86	0.00	648,773.62
A AGENCY SPECIFIC BUDGET		39,184,000.00	0.00	39,184,000.00	39,184,000.00	0.00	0.00	0.00	39,184,000.00	6,767,236.61	7,932,439.45	0.00	0.00	14,729,676.06	5,964,237.81	8,057,213.43	0.00	0.00	14,021,451.24	0.00	24,454,323.94	0.00	708,224.82
Personnel Services		15,745,000.00	0.00	15,745,000.00	15,745,000.00	0.00	0.00	0.00	15,745,000.00	3,529,721.55	5,078,284.90	0.00	0.00	8,608,006.45	3,269,346.32	5,062,584.68	0.00	0.00	8,331,931.00	0.00	7,136,993.55	0.00	276,075.45
Salaries and Wages	5010100000	12,331,000.00	(280,398.00)	12,050,602.00	12,331,000.00	(280,398.00)	0.00	0.00	12,050,602.00	3,082,111.00	3,577,293.55	0.00	0.00	6,659,404.55	2,827,335.77	3,558,993.33	0.00	0.00	6,386,329.10	0.00	5,391,197.45	0.00	273,075.45
Salaries and Wages - Regular	5010101000	12,331,000.00	(280,398.00)	12,050,602.00	12,331,000.00	(280,398.00)	0.00	0.00	12,050,602.00	3,082,111.00	3,577,293.55	0.00	0.00	6,659,404.55	2,827,335.77	3,558,993.33	0.00	0.00	6,386,329.10	0.00	5,391,197.45	0.00	273,075.45
Basic Salary - Civilian	5010101001	12,331,000.00	(280,398.00)	12,050,602.00	12,331,000.00	(280,398.00)	0.00	0.00	12,050,602.00	3,082,111.00	3,577,293.55	0.00	0.00	6,659,404.55	2,827,335.77	3,558,993.33	0.00	0.00	6,386,329.10	0.00	5,391,197.45	0.00	273,075.45
Other Compensation	5010200000	3,174,000.00	280,398.00	3,454,398.00	3,174,000.00	280,398.00	0.00	0.00	3,454,398.00	387,000.00	1,435,697.36	0.00	0.00	1,822,697.36	387,000.00	1,435,697.36	0.00	0.00	1,822,697.36	0.00	1,631,700.64	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	168,000.00	179,636.36	0.00	0.00	347,636.36	168,000.00	179,636.36	0.00	0.00	347,636.36	0.00	324,363.64	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	168,000.00	179,636.36	0.00	0.00	347,636.36	168,000.00	179,636.36	0.00	0.00	347,636.36	0.00	324,363.64	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00	25,500.00	51,000.00	0.00	0.00	76,500.00	25,500.00	51,000.00	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00	25,500.00	51,000.00	0.00	0.00	76,500.00	25,500.00	51,000.00	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00	25,500.00	51,000.00	0.00	0.00	76,500.00	25,500.00	51,000.00	0.00	0.00	76,500.00	0.00	0.00	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	168,000.00	0.00	0.00	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
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	168,000.00	0.00	0.00	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
Year End Bonus	5010214000	1,027,000.00	0.00	1,027,000.00	1,027,000.00	0.00	0.00	0.00	1,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,027,000.00	0.00	1,027,000.00	1,027,000.00	0.00	0.00	0.00	1,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,000.00	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	1,027,000.00	127,398.00	1,154,398.00	1,027,000.00	127,398.00	0.00	0.00	1,154,398.00	0.00	1,154,061.00	0.00	0.00	1,154,061.00	0.00	1,154,061.00	0.00	0.00	1,154,061.00	0.00	337.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,027,000.00	127,398.00	1,154,398.00	1,027,000.00	127,398.00	0.00	0.00	1,154,398.00	0.00	1,154,061.00	0.00	0.00	1,154,061.00	0.00	1,154,061.00	0.00	0.00	1,154,061.00	0.00	337.00	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	60,610.55	85,293.99	0.00	0.00	125,904.54	55,010.55	67,893.99	0.00	0.00	122,904.54	0.00	84,095.46	0.00	3,000.00
Pag-IBIG Contributions	5010302000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	8,400.00	8,800.00	0.00	0.00	17,200.00	5,600.00	11,600.00	0.00	0.00	17,200.00	0.00	15,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	8,400.00	8,800.00	0.00	0.00	17,200.00	5,600.00	11,600.00	0.00	0.00	17,200.00	0.00	15,800.00	0.00	0.00
PhilHealth Contributions	5010303000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	43,810.55	47,693.99	0.00	0.00	91,504.54	43,810.55	47,693.99	0.00	0.00	91,504.54	0.00	52,495.46	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	43,810.55	47,693.99	0.00	0.00	91,504.54	43,810.55	47,693.99	0.00	0.00	91,504.54	0.00	52,495.46	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	8,400.00	8,800.00	0.00	0.00	17,200.00	5,600.00	8,600.00	0.00	0.00	14,200.00	0.00	15,800.00	0.00	3,000.00
ECIP - Civilian	5010304001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	8,400.00	8,800.00	0.00	0.00	17,200.00	5,600.00	8,600.00	0.00	0.00	14,200.00	0.00	15,800.00	0.00	3,000.00
Other Personnel Benefits	5010400000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Personnel Benefits	5010499000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Lump sum for Step Increments - Length of Service	5010499010	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Maintenance and Other Operating Expenses		23,439,000.00	0.00	23,439,000.00	23,439,000.00	0.00	0.00	0.00	23,439,000.00	3,267,515.06	2,854,154.55	0.00	0.00	6,121,669.61	2,694,891.49	2,594,828.75	0.00	0.00	5,689,520.24	0.00	17,317,330.39	0.00	432,149.37
Traveling Expenses	5020100000	724,000.00	0.00	724,000.00	724,000.0																		

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

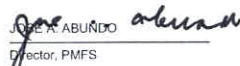
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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)		
																						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	
Furniture and Fixtures	5020322001	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	
Utility Expenses	5020400000	1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	360,976.05	242,476.86	0.00	0.00	623,452.91	260,000.00	330,000.00	0.00	0.00	590,000.00	0.00	941,547.09	0.00	33,452.91	
Water Expenses	5020401000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	37,760.74	8,636.38	0.00	0.00	41,599.12	10,000.00	30,000.00	0.00	0.00	40,000.00	0.00	132,400.88	0.00	1,599.12	
Electricity Expenses	5020402000	1,391,000.00	0.00	1,391,000.00	1,391,000.00	0.00	0.00	0.00	1,391,000.00	348,215.31	233,636.48	0.00	0.00	581,853.79	250,000.00	300,000.00	0.00	0.00	550,000.00	0.00	806,146.21	0.00	31,853.79	
Communication Expenses	5020500000	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	95,009.24	43,279.42	0.00	0.00	138,288.66	49,925.06	86,100.00	0.00	0.00	136,025.06	0.00	244,711.14	0.00	2,263.80	
Postage and Courier Services	5020501000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	40,000.00	16,500.00	0.00	0.00	56,500.00	19,000.00	37,500.00	0.00	0.00	56,500.00	0.00	111,500.00	0.00	0.00	
Telephone Expenses	5020502000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	53,152.99	25,373.36	0.00	0.00	78,526.35	29,125.00	47,250.00	0.00	0.00	76,375.00	0.00	116,473.65	0.00	2,151.35	
Landline	5020502002	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	53,152.99	25,373.36	0.00	0.00	78,526.35	29,125.00	47,250.00	0.00	0.00	76,375.00	0.00	116,473.65	0.00	2,151.35	
Internet Subscription Expenses	5020503000	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	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,856.25	1,406.26	0.00	0.00	3,262.51	1,800.00	1,350.00	0.00	0.00	3,150.00	0.00	4,737.45	0.00	112.45	
Confidential, Intelligence and Extraordinary Expenses	5021000000	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	26,283.87	29,100.00	0.00	0.00	55,383.87	26,283.87	19,400.00	0.00	0.00	45,683.87	0.00	75,616.13	0.00	9,700.00	
Extraordinary and Miscellaneous Expenses	5021003000	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	26,283.87	29,100.00	0.00	0.00	55,383.87	26,283.87	19,400.00	0.00	0.00	45,683.87	0.00	75,616.13	0.00	9,700.00	
Professional Services	5021100000	87,000.00	0.00	87,000.0																				

GRAND TOTAL		40,664,000.00	0.00	40,664,000.00	40,664,000.00	0.00	0.00	0.00	40,664,000.00	7,158,350.81	6,349,388.33	0.00	0.00	15,507,739.14	6,202,016.73	8,456,948.79	0.00	0.00	14,658,965.52	0.00	25,156,260.86	0.00	848,773.62
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Certified Correct:

 JANE R. SEVESES
 Budget Officer
 Date: 2021-08-02 10:03:09

Certified Correct:

 RASE E. RAZONABE
 Accountant
 Date: 2021-08-02 10:03:09

Recommending Approval:

 JOSE R. ABUNDO
 Director, PMFS
 Date: 2021-08-02 12:38:08

Approved By:

 TEOFILO S. PILANDO JR.
 Agency Head
 Date: 2021-08-02 13:34:49
