

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

As at the Quarter Ending June 30, 2022

Department : Department of Labor and Employment (DOLE)
 Agency : Professional Regulation Commission
 Operating Unit : Regional Office - IVB
 Organization Code (UACS) : 16 008 0300017
 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 (15-23)+(23+24)	
		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
SUMMARY		16,187,000.00	210,558.73	16,397,558.73	16,187,000.00	210,558.73	0.00	0.00	16,397,558.73	5,119,286.13	4,523,521.11	0.00	0.00	9,642,807.24	4,674,032.74	4,880,354.59	0.00	0.00	9,364,387.33	0.00	6,754,751.49	0.00	278,419.91
A. AGENCY SPECIFIC BUDGET		15,411,000.00	0.00	15,411,000.00	15,411,000.00	0.00	0.00	0.00	4,822,058.09	4,522,309.75	4,068,805.75	0.00	0.00	8,890,863.83	4,522,309.75	4,116,864.50	0.00	0.00	8,638,674.28	0.00	6,520,136.17	0.00	251,989.55
Personnel Services		8,378,000.00	0.00	8,378,000.00	8,378,000.00	0.00	0.00	0.00	2,738,966.09	3,711,217.02	0.00	0.00	6,449,983.10	2,444,974.75	3,758,647.44	0.00	0.00	6,203,662.22	0.00	1,828,016.90	0.00	246,322.88	
Salaries and Wages	501010000	6,454,000.00	(480,567.43)	5,973,432.57	6,454,000.00	(480,567.43)	0.00	0.00	5,973,432.57	2,383,768.00	2,588,127.00	0.00	0.00	4,971,895.00	2,097,776.75	2,666,455.58	0.00	0.00	4,764,232.28	0.00	1,901,537.57	0.00	287,662.72
Salaries and Wages - Regular	501010100	6,454,000.00	(480,567.43)	5,973,432.57	6,454,000.00	(480,567.43)	0.00	0.00	5,973,432.57	2,383,768.00	2,588,127.00	0.00	0.00	4,971,895.00	2,097,776.75	2,666,455.58	0.00	0.00	4,764,232.28	0.00	1,901,537.57	0.00	287,662.72
Base Salary - Civilian	501010101	6,454,000.00	(480,567.43)	5,973,432.57	6,454,000.00	(480,567.43)	0.00	0.00	5,973,432.57	2,383,768.00	2,588,127.00	0.00	0.00	4,971,895.00	2,097,776.75	2,666,455.58	0.00	0.00	4,764,232.28	0.00	1,901,537.57	0.00	287,662.72
Other Compensation	501020000	1,756,000.00	451,938.00	2,207,938.00	1,756,000.00	451,938.00	0.00	0.00	2,207,938.00	329,000.00	1,026,508.00	0.00	0.00	1,355,508.00	321,000.00	1,026,508.00	0.00	0.00	1,347,508.00	0.00	952,450.00	0.00	6,000.00
Personal Economic Relief Allowance (PERA)	501020100	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	132,000.00	132,000.00	0.00	0.00	264,000.00	130,000.00	132,000.00	0.00	0.00	262,000.00	0.00	144,000.00	0.00	2,000.00
PERA - Civilian	501020101	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	132,000.00	132,000.00	0.00	0.00	264,000.00	130,000.00	132,000.00	0.00	0.00	262,000.00	0.00	144,000.00	0.00	2,000.00
Representation Allowance (RA)	501020200	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	25,500.00	25,500.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	102,000.00	36,000.00	138,000.00	102,000.00	36,000.00	0.00	0.00	138,000.00	126,000.00	12,000.00	0.00	0.00	138,000.00	120,000.00	12,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	501020401	102,000.00	36,000.00	138,000.00	102,000.00	36,000.00	0.00	0.00	138,000.00	126,000.00	12,000.00	0.00	0.00	138,000.00	120,000.00	12,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	6,000.00
Hazard Pay (HP)	501021100	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	501021101	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,000.00	0.00	0.00	0.00
Bonus - Civilian	501021401	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,000.00	0.00	0.00	0.00
Cash Gift	501021500	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Mid-Year Bonus	501021600	538,000.00	293,938.00	831,938.00	538,000.00	293,938.00	0.00	0.00	831,938.00	0.00	831,508.00	0.00	0.00	831,508.00	0.00	831,508.00	0.00	0.00	831,508.00	0.00	430.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	538,000.00	293,938.00	831,938.00	538,000.00	293,938.00	0.00	0.00	831,938.00	0.00	831,508.00	0.00	0.00	831,508.00	0.00	831,508.00	0.00	0.00	831,508.00	0.00	430.00	0.00	0.00
Other Bonuses and Allowances	501029900	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	152,000.00	5,527.43	157,527.43	152,000.00	5,527.43	0.00	0.00	157,527.43	29,198.00	62,228.57	0.00	0.00	88,426.00	26,198.00	81,828.57	0.00	0.00	87,826.57	0.00	69,100.78	0.00	600.00
Pag-IBIG Contributions	501030200	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,900.00	9,900.00	0.00	0.00	13,800.00	3,900.00	9,900.00	0.00	0.00	13,800.00	0.00	6,200.00	0.00	300.00
Pag-IBIG - Civilian	501030201	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,900.00	9,900.00	0.00	0.00	13,800.00	3,900.00	9,900.00	0.00	0.00	13,800.00	0.00	6,200.00	0.00	300.00
PhilHealth Contributions	501030300	112,000.00	5,527.43	117,527.43	112,000.00	5,527.43	0.00	0.00	117,527.43	18,498.00	43,828.57	0.00	0.00	62,126.00	18,498.00	43,828.57	0.00	0.00	62,126.57	0.00	55,400.78	0.00	0.00
PhilHealth - Civilian	501030301	112,000.00	5,527.43	117,527.43	112,000.00	5,527.43	0.00	0.00	117,527.43	18,498.00	43,828.57	0.00	0.00	62,126.00	18,498.00	43,828.57	0.00	0.00	62,126.57	0.00	55,400.78	0.00	0.00
Employees Compensation Insurance Premiums (ECP)	501030400	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	8,700.00	0.00	0.00	0.00	12,500.00	3,800.00	8,400.00	0.00	0.00	12,200.00	0.00	7,500.00	0.00	300.00
ECP - Civilian	501030401	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	8,700.00	0.00	0.00	0.00	12,500.00	3,800.00	8,400.00	0.00	0.00	12,200.00	0.00	7,500.00	0.00	300.00
Other Personnel Benefits	501040000	16,000.00	23,102.00	39,102.00	16,000.00	23,102.00	0.00	0.00	39,102.00	0.00	34,153.45	0.00	0.00	34,153.45	0.00	4,095.29	0.00	0.00	4,095.29	0.00	4,948.55	0.00	30,056.16
Other Personnel Benefits	501049900	16,000.00	23,102.00	39,102.00	16,000.00	23,102.00	0.00	0.00	39,102.00	0.00	34,153.45	0.00	0.00	34,153.45	0.00	4,095.29	0.00	0.00	4,095.29	0.00	4,948.55	0.00	30,056.16
Lumpsum for Step Increments - Length of Service	501049901	16,000.00	23,102.00	39,102.00	16,000.00	23,102.00	0.00	0.00	39,102.00	0.00	34,153.45	0.00	0.00	34,153.45	0.00	4,095.29	0.00	0.00	4,095.29	0.00	4,948.55	0.00	30,056.16
Maintenance and Other Operating Expenses	502010000	7,033,000.00	0.00	7,033,000.00	7,033,000.00	0.00	0.00	0.00	7,033,000.00	2,083,092.00	357,788.73	0.00	0.00	2,440,880.73	2,077,335.00	358,177.06	0.00	0.00	2,435,212.06	0.00	4,592,119.27	0.00	5,668.87
Traveling Expenses	502010001	1,310,000.00	(403,406.67)	906,593.33	1,310,000.00	(403,406.67)	0.00	0.00	906,593.33	245,115.00	0.00	0.00	0.00	245,115.00									

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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Agency : Professional Regulation Commission
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(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)

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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)-4+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
Terminal Leave Benefits - Civilian	5010402001	0.00	210,558.73	210,558.73	0.00	210,558.73	0.00	0.00	210,558.73	143,205.09	65,353.64	0.00	0.00	210,558.73	0.00	210,558.73	0.00	0.00	210,558.73	0.00	0.00	0.00	0.00
GRAND TOTAL		16,187,000.00	210,558.73	16,397,558.73	16,187,000.00	210,558.73	0.00	0.00	16,397,558.73	5,119,296.13	4,523,521.11	0.00	0.00	9,642,817.24	4,874,032.74	4,660,354.59	0.00	0.00	9,364,387.33	0.00	6,754,731.49	0.00	278,419.91

Certified Correct:

WILMA T. UNANA

Budget Officer

Date: 2022-07-27 14:29:18

Certified Correct:

RASEL E. RAZONABE

Accountant

Date: 2022-07-27 14:29:18

Recommending Approval:

JOSIE A. ABUNDO

Director, PMFS

Date: 2022-07-27 15:48:29

Approved By:

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2022-07-27 15:56:15