

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

As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)  
Agency : Professional Regulation Commission  
Operating Unit : Regional Office - V  
Organization Code (UACS) : 16 008 0300005  
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   |

| 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                                          |            | 38,375,000.00             | 0.00                                                         | 38,375,000.00           | 38,375,000.00       | 0.00                                                   | 0.00        | 0.00          | 38,375,000.00       | 6,386,456.31                | 6,935,819.22               | 7,973,605.13                | 0.00                       | 21,295,880.66    | 5,749,118.72                | 7,295,300.92               | 6,330,128.88                | 0.00                       | 19,374,548.52    | 0.00                      | 17,079,119.34          | 0.00                               | 1,921,332.14               |
| A. AGENCY SPECIFIC BUDGET                        |            | 36,439,000.00             | 0.00                                                         | 36,439,000.00           | 36,439,000.00       | 0.00                                                   | 0.00        | 0.00          | 36,439,000.00       | 5,911,458.27                | 6,475,246.74               | 7,509,590.21                | 0.00                       | 19,896,295.22    | 5,436,112.64                | 6,672,736.48               | 5,866,113.96                | 0.00                       | 17,974,963.08    | 0.00                      | 16,542,704.78          | 0.00                               | 1,921,332.14               |
| Personnel Services                               |            | 20,639,000.00             | 0.00                                                         | 20,639,000.00           | 20,639,000.00       | 0.00                                                   | 0.00        | 0.00          | 20,639,000.00       | 4,625,705.07                | 5,426,730.07               | 4,323,209.22                | 0.00                       | 14,375,644.36    | 4,229,688.58                | 5,664,563.96               | 4,287,105.21                | 0.00                       | 14,181,357.75    | 0.00                      | 6,263,355.64           | 0.00                               | 194,286.61                 |
| Salaries and Wages                               | 5010100000 | 16,126,000.00             | (202,328.00)                                                 | 15,923,672.00           | 16,126,000.00       | (202,328.00)                                           | 0.00        | 0.00          | 15,923,672.00       | 4,079,076.00                | 3,838,104.00               | 3,866,791.00                | 0.00                       | 11,783,971.00    | 3,689,959.51                | 4,069,037.89               | 3,830,686.99                | 0.00                       | 11,589,684.39    | 0.00                      | 4,139,701.00           | 0.00                               | 194,286.61                 |
| Salaries and Wages - Regular                     | 5010101000 | 16,126,000.00             | (202,328.00)                                                 | 15,923,672.00           | 16,126,000.00       | (202,328.00)                                           | 0.00        | 0.00          | 15,923,672.00       | 4,079,076.00                | 3,838,104.00               | 3,866,791.00                | 0.00                       | 11,783,971.00    | 3,689,959.51                | 4,069,037.89               | 3,830,686.99                | 0.00                       | 11,589,684.39    | 0.00                      | 4,139,701.00           | 0.00                               | 194,286.61                 |
| Basic Salary - Civilian                          | 5010101001 | 16,126,000.00             | (202,328.00)                                                 | 15,923,672.00           | 16,126,000.00       | (202,328.00)                                           | 0.00        | 0.00          | 15,923,672.00       | 4,079,076.00                | 3,838,104.00               | 3,866,791.00                | 0.00                       | 11,783,971.00    | 3,689,959.51                | 4,069,037.89               | 3,830,686.99                | 0.00                       | 11,589,684.39    | 0.00                      | 4,139,701.00           | 0.00                               | 194,286.61                 |
| Other Compensation                               | 5010200000 | 4,210,000.00              | 199,128.00                                                   | 4,409,128.00            | 4,210,000.00        | 199,128.00                                             | 0.00        | 0.00          | 4,409,128.00        | 470,000.00                  | 1,514,237.56               | 385,000.00                  | 0.00                       | 2,369,237.56     | 470,000.00                  | 1,514,237.56               | 385,000.00                  | 0.00                       | 2,369,237.56     | 0.00                      | 2,039,890.44           | 0.00                               | 0.00                       |
| Personal Economic Relief Allowance (PERA)        | 5010201000 | 840,000.00                | 4,000.00                                                     | 844,000.00              | 840,000.00          | 4,000.00                                               | 0.00        | 0.00          | 844,000.00          | 212,000.00                  | 204,000.00                 | 204,000.00                  | 0.00                       | 620,000.00       | 212,000.00                  | 204,000.00                 | 204,000.00                  | 0.00                       | 620,000.00       | 0.00                      | 224,000.00             | 0.00                               | 0.00                       |
| PERA - Civilian                                  | 5010201001 | 840,000.00                | 4,000.00                                                     | 844,000.00              | 840,000.00          | 4,000.00                                               | 0.00        | 0.00          | 844,000.00          | 212,000.00                  | 204,000.00                 | 204,000.00                  | 0.00                       | 620,000.00       | 212,000.00                  | 204,000.00                 | 204,000.00                  | 0.00                       | 620,000.00       | 0.00                      | 224,000.00             | 0.00                               | 0.00                       |
| Representation Allowance (RA)                    | 5010202000 | 60,000.00                 | 92,500.00                                                    | 152,500.00              | 60,000.00           | 92,500.00                                              | 0.00        | 0.00          | 152,500.00          | 27,000.00                   | 12,434.78                  | 90,500.00                   | 0.00                       | 129,934.78       | 27,000.00                   | 12,434.78                  | 90,500.00                   | 0.00                       | 129,934.78       | 0.00                      | 22,565.22              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                    | 5010203000 | 60,000.00                 | 92,500.00                                                    | 152,500.00              | 60,000.00           | 92,500.00                                              | 0.00        | 0.00          | 152,500.00          | 27,000.00                   | 12,434.78                  | 90,500.00                   | 0.00                       | 129,934.78       | 27,000.00                   | 12,434.78                  | 90,500.00                   | 0.00                       | 129,934.78       | 0.00                      | 22,565.22              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                    | 5010203001 | 60,000.00                 | 92,500.00                                                    | 152,500.00              | 60,000.00           | 92,500.00                                              | 0.00        | 0.00          | 152,500.00          | 27,000.00                   | 12,434.78                  | 90,500.00                   | 0.00                       | 129,934.78       | 27,000.00                   | 12,434.78                  | 90,500.00                   | 0.00                       | 129,934.78       | 0.00                      | 22,565.22              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                       | 5010204000 | 210,000.00                | 12,000.00                                                    | 222,000.00              | 210,000.00          | 12,000.00                                              | 0.00        | 0.00          | 222,000.00          | 204,000.00                  | 6,000.00                   | 0.00                        | 0.00                       | 210,000.00       | 204,000.00                  | 6,000.00                   | 0.00                        | 0.00                       | 210,000.00       | 0.00                      | 12,000.00              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian            | 5010204001 | 210,000.00                | 12,000.00                                                    | 222,000.00              | 210,000.00          | 12,000.00                                              | 0.00        | 0.00          | 222,000.00          | 204,000.00                  | 6,000.00                   | 0.00                        | 0.00                       | 210,000.00       | 204,000.00                  | 6,000.00                   | 0.00                        | 0.00                       | 210,000.00       | 0.00                      | 12,000.00              | 0.00                               | 0.00                       |
| Year End Bonus                                   | 5010214000 | 1,345,000.00              | 0.00                                                         | 1,345,000.00            | 1,345,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,345,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,345,000.00           | 0.00                               | 0.00                       |
| Bonus - Civilian                                 | 5010214001 | 1,345,000.00              | 0.00                                                         | 1,345,000.00            | 1,345,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,345,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,345,000.00           | 0.00                               | 0.00                       |
| Cash Gift                                        | 5010215000 | 175,000.00                | 0.00                                                         | 175,000.00              | 175,000.00          | 0.00                                                   | 0.00        | 0.00          | 175,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 175,000.00             | 0.00                               | 0.00                       |
| Cash Gift - Civilian                             | 5010215001 | 175,000.00                | 0.00                                                         | 175,000.00              | 175,000.00          | 0.00                                                   | 0.00        | 0.00          | 175,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 175,000.00             | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010216000 | 1,345,000.00              | (1,872.00)                                                   | 1,343,128.00            | 1,345,000.00        | (1,872.00)                                             | 0.00        | 0.00          | 1,343,128.00        | 0.00                        | 1,279,368.00               | 0.00                        | 0.00                       | 1,279,368.00     | 0.00                        | 1,279,368.00               | 0.00                        | 0.00                       | 1,279,368.00     | 0.00                      | 63,760.00              | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010216001 | 1,345,000.00              | (1,872.00)                                                   | 1,343,128.00            | 1,345,000.00        | (1,872.00)                                             | 0.00        | 0.00          | 1,343,128.00        | 0.00                        | 1,279,368.00               | 0.00                        | 0.00                       | 1,279,368.00     | 0.00                        | 1,279,368.00               | 0.00                        | 0.00                       | 1,279,368.00     | 0.00                      | 63,760.00              | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                     | 5010299000 | 175,000.00                | 0.00                                                         | 175,000.00              | 175,000.00          | 0.00                                                   | 0.00        | 0.00          | 175,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 175,000.00             | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 175,000.00                | 0.00                                                         | 175,000.00              | 175,000.00          | 0.00                                                   | 0.00        | 0.00          | 175,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 175,000.00             | 0.00                               | 0.00                       |
| Personnel Benefit Contributions                  | 5010300000 | 263,000.00                | 3,200.00                                                     | 266,200.00              | 263,000.00          | 3,200.00                                               | 0.00        | 0.00          | 266,200.00          | 76,629.07                   | 74,388.51                  | 71,418.22                   | 0.00                       | 222,435.80       | 69,729.07                   | 81,288.51                  | 71,418.22                   | 0.00                       | 222,435.80       | 0.00                      | 43,764.20              | 0.00                               | 0.00                       |
| Pag-IBIG Contributions                           | 5010302000 | 42,000.00                 | 200.00                                                       | 42,200.00               | 42,000.00           | 200.00                                                 | 0.00        | 0.00          | 42,200.00           | 10,500.00                   | 10,200.00                  | 6,800.00                    | 0.00                       | 27,500.00        | 7,100.00                    | 13,600.00                  | 6,800.00                    | 0.00                       | 27,500.00        | 0.00                      | 14,700.00              | 0.00                               | 0.00                       |
| Pag-IBIG - Civilian                              | 5010302001 | 42,000.00                 | 200.00                                                       | 42,200.00               | 42,000.00           | 200.00                                                 | 0.00        | 0.00          | 42,200.00           | 10,500.00                   | 10,200.00                  | 6,800.00                    | 0.00                       | 27,500.00        | 7,100.00                    | 13,600.00                  | 6,800.00                    | 0.00                       | 27,500.00        | 0.00                      | 14,700.00              | 0.00                               | 0.00                       |
| PhilHealth Contributions                         | 5010303000 | 179,000.00                | 2,700.00                                                     | 181,700.00              | 179,000.00          | 2,700.00                                               | 0.00        | 0.00          | 181,700.00          | 55,629.07                   | 53,988.51                  | 54,418.22                   | 0.00                       | 164,035.80       | 55,629.07                   | 53,988.51                  | 54,418.22                   | 0.00                       | 164,035.80       | 0.00                      | 17,664.20              | 0.00                               | 0.00                       |
| PhilHealth - Civilian                            | 5010303001 | 179,000.00                | 2,700.00                                                     | 181,700.00              | 179,000.00          | 2,700.00                                               | 0.00        | 0.00          | 181,700.00          | 55,629.07                   | 53,988.51                  | 54,418.22                   | 0.00                       | 164,035.80       | 55,629.07                   | 53,988.51                  | 54,418.22                   | 0.00                       | 164,035.80       | 0.00                      | 17,664.20              | 0.00                               | 0.00                       |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 42,000.00                 | 300.00                                                       | 42,300.00               | 42,000.00           | 300.00                                                 | 0.00        | 0.00          | 42,300.00           | 10,500.00                   | 10,200.00                  | 10,200.00                   | 0.00                       | 30,900.00        | 7,000.00                    | 13,700.00                  | 10,200.00                   | 0.00                       | 30,900.00        | 0.00                      | 11,400.00              | 0.00                               | 0.00                       |
| ECIP - Civilian                                  | 5010304001 | 42,000.00                 | 300.00                                                       | 42,300.00               | 42,000.00           | 300.00                                                 | 0.00        | 0.00          | 42,300.00           | 10,500.00                   | 10,200.00                  | 10,200.00                   | 0.00                       | 30,900.00        | 7,000.00                    | 13,700.00                  | 10,200.00                   | 0.00                       | 30,900.00        | 0.00                      | 11,400.00              | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010400000 | 40,000.00                 | 0.00                                                         | 40,000.00               | 40,000.00           | 0.00                                                   | 0.00        | 0.00          | 40,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 40,000.00              | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010499000 | 40,000.00                 | 0.00                                                         | 40,000.00               | 40,000.00           | 0.00                                                   | 0.00        | 0.00          | 40,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 40,000.00              | 0.00                               | 0.00                       |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 40,000.00                 | 0.00                                                         | 40,000.00               | 40,000.00           | 0.00                                                   | 0.00        | 0.00          | 40,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 40,000.00              | 0.00                               | 0.00                       |
| Maintenance and Other Operating Expenses         |            | 15,800,000.00             | 0.00                                                         | 15,800,000.00           | 15,800,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,800,000.00       | 1,285,753.20                | 1,048,516.67               | 3,186,380.99                | 0.00                       | 5,520,650.86     | 1,206,424.06                | 1,008,172.52               | 1,579,008.75                | 0.00                       | 3,793,605.33     | 0.00                      | 10,279,349.14          | 0.00                               | 1,727,045.53               |
| Traveling Expenses                               | 5020100000 | 1,110,000.00              | (210,988.00)                                                 | 899,012.00              | 1,110,000.00        | (210,988.00)                                           | 0.00        | 0.00          | 899,012.00          | 5,000.00                    | 1,500.00                   | 40,500.00                   | 0.00                       | 47,000.00        | 5,000.00                    | 1,500.00                   | 40,500.00                   | 0.00                       | 47,000.00        | 0.00                      | 852,012.00             | 0.00                               | 0.00                       |
| Traveling Expenses - Local                       | 5020101000 | 1,110,000.00              | (210,988.00)                                                 | 899,012.00              | 1,110,000.00        | (210,988.00)                                           | 0.00        | 0.00          | 899,012.00          | 5,000.00                    | 1,500.00                   | 40,500.00                   | 0.00                       | 47,000.00        | 5,000.00                    | 1,500.00                   | 40,500.00                   | 0.00                       | 47,000.00        | 0.00                      | 852,012.00             | 0.00                               | 0.00                       |
| Training and Scholarship Expenses                | 5020200000 | 170,000.00                | 0.00                                                         | 170,000.00              | 170,000.00          | 0.00                                                   | 0.00        | 0.00          | 170,000.00          | 65,400.00                   | 68,050.00                  | 7,400.00                    | 0.00                       | 140,850.00       | 65,400.00                   | 68,050.00                  | 7,400.00                    | 0.00                       | 140,850.00       | 0.00                      | 29,150.00              | 0.00                               | 0.00                       |

Department : Department of Labor and Employment (DOLE)  
Agency : Professional Regulation Commission  
Operating Unit : Regional Office - V  
Organization Code (UACS) : 16 008 0300005  
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   |

| 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                         |
| Semi-Expendable Furniture, Fixtures and Books Expenses   | 5020322000 | 305,000.00                | 536,757.06                                                   | 841,757.06              | 305,000.00          | 536,757.06                                             | 0.00        | 0.00          | 841,757.06          | 0.00                        | 117,798.87                 | 623,958.19                  | 0.00                       | 741,757.06       | 0.00                        | 87,085.01                  | 183,315.15                  | 0.00                       | 270,400.16       | 0.00                      | 100,000.00             | 0.00                               | 471,356.90                 |
| Furniture and Fixtures                                   | 5020322001 | 305,000.00                | 536,757.06                                                   | 841,757.06              | 305,000.00          | 536,757.06                                             | 0.00        | 0.00          | 841,757.06          | 0.00                        | 117,798.87                 | 623,958.19                  | 0.00                       | 741,757.06       | 0.00                        | 87,085.01                  | 183,315.15                  | 0.00                       | 270,400.16       | 0.00                      | 100,000.00             | 0.00                               | 471,356.90                 |
| Other Supplies and Materials Expenses                    | 5020399000 | 0.00                      | 8,810.00                                                     | 8,810.00                | 0.00                | 8,810.00                                               | 0.00        | 0.00          | 8,810.00            | 0.00                        | 0.00                       | 8,810.00                    | 0.00                       | 8,810.00         | 0.00                        | 0.00                       | 8,810.00                    | 0.00                       | 8,810.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Utility Expenses                                         | 5020400000 | 1,149,000.00              | (169,839.63)                                                 | 979,160.37              | 1,149,000.00        | (169,839.63)                                           | 0.00        | 0.00          | 979,160.37          | 111,083.01                  | 183,677.02                 | 262,363.61                  | 0.00                       | 557,123.64       | 107,800.00                  | 171,000.00                 | 262,363.61                  | 0.00                       | 541,163.61       | 0.00                      | 422,036.73             | 0.00                               | 15,960.03                  |
| Water Expenses                                           | 5020401000 | 83,000.00                 | 0.00                                                         | 83,000.00               | 83,000.00           | 0.00                                                   | 0.00        | 0.00          | 83,000.00           | 17,910.13                   | 18,354.30                  | 14,337.25                   | 0.00                       | 50,601.68        | 17,800.00                   | 18,000.00                  | 14,337.25                   | 0.00                       | 50,137.25        | 0.00                      | 32,398.32              | 0.00                               | 464.43                     |
| Electricity Expenses                                     | 5020402000 | 1,066,000.00              | (169,839.63)                                                 | 896,160.37              | 1,066,000.00        | (169,839.63)                                           | 0.00        | 0.00          | 896,160.37          | 93,172.88                   | 165,322.72                 | 248,026.36                  | 0.00                       | 506,521.96       | 90,000.00                   | 153,000.00                 | 248,026.36                  | 0.00                       | 491,026.36       | 0.00                      | 389,638.41             | 0.00                               | 15,495.60                  |
| Communication Expenses                                   | 5020500000 | 264,000.00                | 0.00                                                         | 264,000.00              | 264,000.00          | 0.00                                                   | 0.00        | 0.00          | 264,000.00          | 21,799.63                   | 22,909.76                  | 106,487.05                  | 0.00                       | 151,196.44       | 21,000.00                   | 20,500.00                  | 98,707.05                   | 0.00                       | 140,207.05       | 0.00                      | 112,803.56             | 0.00                               | 10,989.39                  |
| Postage and Courier Services                             | 5020501000 | 151,000.00                | 0.00                                                         | 151,000.00              | 151,000.00          | 0.00                                                   | 0.00        | 0.00          | 151,000.00          | 11,890.32                   | 11,573.63                  | 97,743.00                   | 0.00                       | 121,206.95       | 11,500.00                   | 10,000.00                  | 89,963.00                   | 0.00                       | 111,463.00       | 0.00                      | 29,793.05              | 0.00                               | 9,743.95                   |
| Telephone Expenses                                       | 5020502000 | 95,000.00                 | 0.00                                                         | 95,000.00               | 95,000.00           | 0.00                                                   | 0.00        | 0.00          | 95,000.00           | 9,909.31                    | 11,336.13                  | 8,744.05                    | 0.00                       | 29,989.49        | 9,500.00                    | 10,500.00                  | 8,744.05                    | 0.00                       | 28,744.05        | 0.00                      | 65,010.51              | 0.00                               | 1,245.44                   |
| Mobile                                                   | 5020502001 | 26,000.00                 | 0.00                                                         | 26,000.00               | 26,000.00           | 0.00                                                   | 0.00        | 0.00          | 26,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 26,000.00              | 0.00                               | 0.00                       |
| Landline                                                 | 5020502002 | 69,000.00                 | 0.00                                                         | 69,000.00               | 69,000.00           | 0.00                                                   | 0.00        | 0.00          | 69,000.00           | 9,909.31                    | 11,336.13                  | 8,744.05                    | 0.00                       | 29,989.49        | 9,500.00                    | 10,500.00                  | 8,744.05                    | 0.00                       | 28,744.05        | 0.00                      | 39,010.51              | 0.00                               | 1,245.44                   |
| Internet Subscription Expenses                           | 5020503000 | 13,000.00                 | 0.00                                                         | 13,000.00               | 13,000.00           | 0.00                                                   | 0.00        | 0.00          | 13,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,000.00              | 0.00                               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses           | 5020504000 | 5,000.00                  | 0.00                                                         | 5,000.00                | 5,000.00            | 0.00                                                   | 0.00        | 0.00          | 5,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 5,000.00               | 0.00                               | 0.00                       |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00          | 0.00                                                   | 0.00        | 0.00          | 120,000.00          | 26,283.87                   | 4,067.74                   | 54,132.26                   | 0.00                       | 84,483.87        | 26,283.87                   | 4,067.74                   | 54,132.26                   | 0.00                       | 84,483.87        | 0.00                      | 35,516.13              | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00          | 0.00                                                   | 0.00        | 0.00          | 120,000.00          | 26,283.87                   | 4,067.74                   | 54,132.26                   | 0.00                       | 84,483.87        | 26,283.87                   | 4,067.74                   | 54,132.26                   | 0.00                       | 84,483.87        | 0.00                      | 35,516.13              | 0.00                               | 0.00                       |
| General Services                                         | 5021200000 | 6,467,000.00              | (442,078.60)                                                 | 6,024,921.40            | 6,467,000.00        | (442,078.60)                                           | 0.00        | 0.00          | 6,024,921.40        | 363,840.00                  | 242,253.05                 | 1,023,839.79                | 0.00                       | 1,629,932.84     | 313,580.00                  | 264,454.78                 | 502,056.24                  | 0.00                       | 1,080,091.02     | 0.00                      | 4,394,988.56           | 0.00                               | 549,841.82                 |
| Janitorial Services                                      | 5021202000 | 123,000.00                | 0.00                                                         | 123,000.00              | 123,000.00          | 0.00                                                   | 0.00        | 0.00          | 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                      | 123,000.00             | 0.00                               | 0.00                       |
| Security Services                                        | 5021203000 | 1,256,000.00              | (367,650.65)                                                 | 888,349.35              | 1,256,000.00        | (367,650.65)                                           | 0.00        | 0.00          | 888,349.35          | 0.00                        | 0.00                       | 582,819.47                  | 0.00                       | 582,819.47       | 0.00                        | 0.00                       | 59,635.92                   | 0.00                       | 59,635.92        | 0.00                      | 305,529.88             | 0.00                               | 523,183.55                 |
| Other General Services                                   | 5021299000 | 5,088,000.00              | (74,427.95)                                                  | 5,013,572.05            | 5,088,000.00        | (74,427.95)                                            | 0.00        | 0.00          | 5,013,572.05        | 363,840.00                  | 242,253.05                 | 441,020.32                  | 0.00                       | 1,047,113.37     | 313,580.00                  | 264,454.78                 | 442,420.32                  | 0.00                       | 1,020,455.10     | 0.00                      | 3,966,458.68           | 0.00                               | 26,658.27                  |
| Other General Services                                   | 5021299099 | 5,088,000.00              | (74,427.95)                                                  | 5,013,572.05            | 5,088,000.00        | (74,427.95)                                            | 0.00        | 0.00          | 5,013,572.05        | 363,840.00                  | 242,253.05                 | 441,020.32                  | 0.00                       | 1,047,113.37     | 313,580.00                  | 264,454.78                 | 442,420.32                  | 0.00                       | 1,020,455.10     | 0.00                      | 3,966,458.68           | 0.00                               | 26,658.27                  |
| Repairs and Maintenance                                  | 5021300000 | 447,000.00                | 40,868.50                                                    | 487,868.50              | 447,000.00          | 40,868.50                                              | 0.00        | 0.00          | 487,868.50          | 35,522.04                   | 93,717.66                  | 128,529.50                  | 0.00                       | 257,769.20       | 29,800.00                   | 86,100.00                  | 79,835.49                   | 0.00                       | 195,735.49       | 0.00                      | 230,099.30             | 0.00                               | 62,033.71                  |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 98,000.00                 | 40,868.50                                                    | 138,868.50              | 98,000.00           | 40,868.50                                              | 0.00        | 0.00          | 138,868.50          | 10,849.50                   | 60,894.00                  | 67,125.00                   | 0.00                       | 138,868.50       | 9,600.00                    | 56,400.00                  | 66,835.49                   | 0.00                       | 132,835.49       | 0.00                      | 0.00                   | 0.00                               | 6,033.01                   |
| Buildings                                                | 5021304001 | 98,000.00                 | 40,868.50                                                    | 138,868.50              | 98,000.00           | 40,868.50                                              | 0.00        | 0.00          | 138,868.50          | 10,849.50                   | 60,894.00                  | 67,125.00                   | 0.00                       | 138,868.50       | 9,600.00                    | 56,400.00                  | 66,835.49                   | 0.00                       | 132,835.49       | 0.00                      | 0.00                   | 0.00                               | 6,033.01                   |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 191,000.00                | 0.00                                                         | 191,000.00              | 191,000.00          | 0.00                                                   | 0.00        | 0.00          | 191,000.00          | 16,340.28                   | 19,131.54                  | 13,000.00                   | 0.00                       | 48,471.82        | 12,200.00                   | 17,200.00                  | 13,000.00                   | 0.00                       | 42,400.00        | 0.00                      | 142,528.18             | 0.00                               | 6,071.82                   |
| Machinery                                                | 5021305001 | 13,000.00                 | 0.00                                                         | 13,000.00               | 13,000.00           | 0.00                                                   | 0.00        | 0.00          | 13,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00.                      |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |

Department : Department of Labor and Employment (DOLE)  
Agency : Professional Regulation Commission  
Operating Unit : Regional Office - V  
Organization Code (UACS) : 16 008 0300005  
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   |

| 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                         |
| GRAND TOTAL |           | 38,375,000.00             | 0.00                                                         | 38,375,000.00           | 38,375,000.00       | 0.00                                                   | 0.00        | 0.00          | 38,375,000.00       | 6,386,456.31                | 6,935,819.22               | 7,973,605.13                | 0.00                       | 21,295,880.66    | 5,749,118.72                | 7,295,300.92               | 6,330,128.88                | 0.00                       | 19,374,548.52    | 0.00                      | 17,079,119.34          | 0.00                               | 1,921,332.14               |

Certified Correct:

JONABELLE KY M.C. ALACAR

Budget Officer III

Date: 2021-10-14 13:59:31

Certified Correct:

GERALDINE M. IBO

Accountant III

Date: 2021-10-14 13:59:31

Recommending Approval:

JHANNELYN A. GRATIL

OIC, FAD

Date: 2021-10-14 15:13:54

Approved By:

SHARON B. LO

Director

Date: 2021-10-14 16:08:58