

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

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		46,495,000.00	4,017,640.35	50,512,640.35	46,495,000.00	0.00	0.00	4,017,640.35	50,512,640.35	12,793,996.01	14,868,548.15	0.00	0.00	27,662,544.16	11,656,977.29	13,165,472.02	0.00	0.00	24,822,449.31	0.00	22,850,096.19	0.00	2,840,094.85	
A. AGENCY SPECIFIC BUDGET		44,056,000.00	2,572,371.33	46,628,371.33	44,056,000.00	0.00	0.00	2,572,371.33	46,628,371.33	11,574,297.09	13,422,664.03	0.00	0.00	24,996,961.12	10,652,494.61	12,544,221.38	0.00	0.00	23,196,715.99	0.00	21,631,410.21	0.00	1,800,245.13	
Personnel Services		26,020,000.00	0.00	26,020,000.00	26,020,000.00	0.00	0.00	0.00	26,020,000.00	5,551,458.93	7,951,793.42	0.00	0.00	13,503,252.35	5,240,850.21	7,935,671.48	0.00	0.00	13,176,521.69	0.00	12,516,747.65	0.00	326,730.66	
Salaries and Wages	5010100000	20,331,000.00	(729,000.00)	19,602,000.00	20,331,000.00	(729,000.00)	0.00	0.00	19,602,000.00	5,107,261.73	5,084,740.00	0.00	0.00	10,192,001.73	4,800,153.01	5,069,618.06	0.00	0.00	9,869,771.07	0.00	9,409,998.27	0.00	322,230.66	
Salaries and Wages - Regular	5010101000	20,331,000.00	(729,000.00)	19,602,000.00	20,331,000.00	(729,000.00)	0.00	0.00	19,602,000.00	5,107,261.73	5,084,740.00	0.00	0.00	10,192,001.73	4,800,153.01	5,069,618.06	0.00	0.00	9,869,771.07	0.00	9,409,998.27	0.00	322,230.66	
Basic Salary - Civilian	5010101001	20,331,000.00	(729,000.00)	19,602,000.00	20,331,000.00	(729,000.00)	0.00	0.00	19,602,000.00	5,107,261.73	5,084,740.00	0.00	0.00	10,192,001.73	4,800,153.01	5,069,618.06	0.00	0.00	9,869,771.07	0.00	9,409,998.27	0.00	322,230.66	
Other Compensation	5010200000	5,108,000.00	729,000.00	5,837,000.00	5,108,000.00	729,000.00	0.00	0.00	5,837,000.00	325,000.00	2,748,810.00	0.00	0.00	3,073,810.00	325,000.00	2,747,810.00	0.00	0.00	3,072,810.00	0.00	2,763,190.00	0.00	1,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	214,000.00	211,000.00	0.00	0.00	425,000.00	214,000.00	210,000.00	0.00	0.00	424,000.00	0.00	463,000.00	0.00	1,000.00	
PERA - Civilian	5010201001	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	214,000.00	211,000.00	0.00	0.00	425,000.00	214,000.00	210,000.00	0.00	0.00	424,000.00	0.00	463,000.00	0.00	1,000.00	
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00	0.00	0.00	222,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	0.00	111,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00	0.00	0.00	222,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	0.00	111,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00	0.00	0.00	222,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	0.00	111,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	12,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	12,000.00	0.00	0.00	
Year End Bonus	5010214000	1,694,000.00	0.00	1,694,000.00	1,694,000.00	0.00	0.00	0.00	1,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,694,000.00	0.00	1,694,000.00	1,694,000.00	0.00	0.00	0.00	1,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,000.00	0.00	0.00	
Cash Gift	5010215000	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	
Cash Gift - Civilian	5010215001	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	
Mid-Year Bonus - Civilian	5010216000	1,694,000.00	0.00	1,694,000.00	1,694,000.00	0.00	0.00	0.00	1,694,000.00	0.00	1,691,810.00	0.00	0.00	1,691,810.00	0.00	1,691,810.00	0.00	0.00	1,691,810.00	0.00	2,190.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,694,000.00	0.00	1,694,000.00	1,694,000.00	0.00	0.00	0.00	1,694,000.00	0.00	1,691,810.00	0.00	0.00	1,691,810.00	0.00	1,691,810.00	0.00	0.00	1,691,810.00	0.00	2,190.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	185,000.00	525,000.00	710,000.00	185,000.00	525,000.00	0.00	0.00	710,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	185,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	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	
Anniversary Bonus - Civilian	5010299038	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	119,197.20	118,243.42	0.00	0.00	237,440.62	115,697.20	118,243.42	0.00	0.00	233,940.62	0.00	292,559.38	0.00	3,500.00	
Pag-IBIG Contributions	5010302000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,700.00	10,600.00	0.00	0.00	21,300.00	10,700.00	10,600.00	0.00	0.00	21,300.00	0.00	20,700.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	42,000.00	0.																					

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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	88,000.00	(12,000.00)	76,000.00	88,000.00	(12,000.00)	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	25,000.00	2,663.20	27,663.20	25,000.00	2,663.20	0.00	0.00	27,663.20	2,663.20	0.00	0.00	0.00	2,663.20	2,663.20	0.00	0.00	0.00	2,663.20	0.00	25,000.00	0.00	0.00	
Utility Expenses	5020400000	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	341,160.33	469,950.42	0.00	0.00	811,110.75	341,160.33	469,770.42	0.00	0.00	810,930.75	0.00	297,889.25	0.00	180.00	
Water Expenses	5020401000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	14,432.30	27,386.84	0.00	0.00	41,819.14	14,432.30	27,206.84	0.00	0.00	41,639.14	0.00	41,180.86	0.00	180.00	
Electricity Expenses	5020402000	1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	326,728.03	442,563.58	0.00	0.00	769,291.61	326,728.03	442,563.58	0.00	0.00	769,291.61	0.00	256,708.39	0.00	0.00	
Communication Expenses	5020500000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	61,739.68	41,238.18	0.00	0.00	102,977.86	61,739.68	35,938.98	0.00	0.00	97,678.66	0.00	205,022.14	0.00	5,299.20	
Postage and Courier Services	5020501000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	44,140.00	23,544.18	0.00	0.00	67,684.18	44,140.00	18,244.98	0.00	0.00	62,384.98	0.00	122,315.82	0.00	5,299.20	
Telephone Expenses	5020502000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	17,599.68	17,694.00	0.00	0.00	35,293.68	17,599.68	17,694.00	0.00	0.00	35,293.68	0.00	82,706.32	0.00	0.00	
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	11,700.00	11,700.00	0.00	0.00	23,400.00	11,700.00	11,700.00	0.00	0.00	23,400.00	0.00	36,600.00	0.00	0.00	
Landline	5020502002	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	5,899.68	5,994.00	0.00	0.00	11,893.68	5,899.68	5,994.00	0.00	0.00	11,893.68	0.00	46,106.32	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	68,500.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	68,500.00	0.00	0.00	
Professional Services	5021100000	383,000.00	(383,000.00)	0.00	383,000.00	(383,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	383,000.00	(383,000.00)	0.00	383,000.00	(383,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services	5021200000	9,205,000.00	4,600.00	9,209,600.00	9,205,000.00	4,600.00	0.00	0.00	9,209,600.00	4,337,642.12	2,612,439.56	0.00	0.00	6,950,081.68	4,217,142.12	2,732,117.56	0.00	0.00	6,949,259.68	0.00	2,259,518.32	0.00	822.00	
Janitorial Services	5021202000	662,000.00	0.00	662,000.00	662,000.00	0.00	0.00	0.00	662,000.00	0.00	95,886.96	0.00	0.00	95,886.96	0.00	95,886.96	0.00	0.00	95,886.96	0.00	566,113.04	0.00	0.00	
Security Services	5021203000	2,376,000.00	(1,100,000.00)	1,276,000.00	2,376,000.00	(1,100,000.00)	0.00	0.00	1,276,000.00	0.00	113,415.27	0.00	0.00	113,415.27	0.00	113,415.27	0.00	0.00	113,415.27	0.00	1,162,584.73	0.00	0.00	
Other General Services	5021299000	6,167,000.00	1,104,600.00	7,271,600.00	6,167,000.00	1,104,600.00	0.00	0.00	7,271,600.00	4,337,642.12	2,403,137.33	0.00	0.00	6,740,779.45	4,217,142.12	2,522,815.33	0.00	0.00	6,739,957.45	0.00	530,820.55	0.00	822.00	
Other General Services	5021299099	6,167,000.00	1,104,600.00	7,271,600.00	6,167,000.00	1,104,600.00	0.00	0.00	7,271,600.00	4,337,642.12	2,403,137.33	0.00	0.00	6,740,779.45	4,217,142.12	2,522,815.33	0.00	0.00	6,739,957.45	0.00	530,820.55	0.00	822.00	
Repairs and Maintenance	5021300000	235,000.00	36,256.40	271,256.40	235,000.00	36,256.40	0.00	0.00	271,256.40	84,893.40	78,143.60	0.00	0.00	163,037.00	50,953.00	98,934.00	0.00	0.00	149,887.00	0.00	108,219.40	0.00	13,150.00	
Repairs and Maintenance - Buildings and Other	5021304000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	6,070.60	0.00	0.00	6,070.60	0.00	6,070.60	0.00	0.00	6,070.60	0.00	53,929.40	0.00	0.00	
Buildings	5021304001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	6,070.60	0.00	0.00	6,070.60	0.00	6,070.60	0.00	0.00	6,070.60	0.00	53,929.40	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	95,000.00	5,000.00	100,000.00	95,000.00	5,000.00	0.00	0.00	100,000.00	19,410.00	26,300.00	0.00	0.00	45,710.00	19,410.00	13,150.00	0.00	0.00	32,560.00	0.00	54,290.00	0.00	13,150.00	
Machinery	5021305001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,660.00	0.00	0.00	0.00	3,660.00	3,660.00	0.00	0.00	0.00	3,660.00	0.00	16,340.00	0.00	0.00	
Office Equipment	5021305002	50,000.00	30,00																					

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Pension and Gratuity Fund		0.00	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	606,823.20	0.00	0.00	0.00	606,823.20	0.00	0.00	0.00	0.00
GRAND TOTAL		46,495,000.00	4,017,640.35	50,512,640.35	46,495,000.00	0.00	0.00	4,017,640.35	50,512,640.35	12,793,996.01	14,868,548.15	0.00	0.00	27,662,544.16	11,656,977.29	13,165,472.02	0.00	0.00	24,822,449.31	0.00	22,850,096.19	0.00	2,840,094.85

Certified Correct:

JONABELLE KYM S. ALACAR
Budget Officer III
Date: July 19, 2023 09:27 AM

Certified Correct:

ATTY. EDWARD V. FLORIN, CPA
Acting Accountant
Date: July 19, 2023 09:27 AM

Recommending Approval By:

JHANNIE A. GRATIL
Chief, Finance and Administrative Division
Date: July 19, 2023 09:29 AM

Approved By:

SHARO B. LO
Regional Director
Date: July 19, 2023 09:36 AM