SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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**	**5,434,296.17**	**51,929,296.17**	**46,495,000.00**	**0.00**	**0.00**	**5,434,296.17**	**51,929,296.17**	**12,793,996.01**	**14,868,548.15**	**10,301,031.44**	**0.00**	**37,963,575.60**	**11,656,977.29**	**13,165,472.02**	**10,020,986.14**	**0.00**	**34,843,435.45**	**0.00**	**13,965,720.57**	**0.00**	**3,120,140.15**
A. AGENCY SPECIFIC BUDGET		**44,056,000.00**	**3,409,951.86**	**47,465,951.86**	**44,056,000.00**	**0.00**	**0.00**	**3,409,951.86**	**47,465,951.86**	**11,574,297.09**	**13,422,664.03**	**9,131,659.11**	**0.00**	**34,128,620.23**	**10,652,494.61**	**12,544,221.38**	**8,846,975.59**	**0.00**	**32,043,691.58**	**0.00**	**13,337,331.63**	**0.00**	**2,084,928.65**
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**	**5,352,559.66**	**0.00**	**18,855,812.01**	**5,240,850.21**	**7,935,671.48**	**5,294,853.46**	**0.00**	**18,471,375.15**	**0.00**	**7,164,187.99**	**0.00**	**384,436.86**
Salaries and Wages		**20,331,000.00**	**(733,890.32)**	**19,597,109.68**	**20,331,000.00**	**(733,890.32)**	**0.00**	**0.00**	**19,597,109.68**	**5,107,261.73**	**5,084,740.00**	**4,919,142.00**	**0.00**	**15,111,143.73**	**4,800,153.01**	**5,069,618.06**	**4,892,675.02**	**0.00**	**14,762,446.09**	**0.00**	**4,485,965.95**	**0.00**	**348,697.64**
Salaries and Wages - Regular	5010101000	20,331,000.00	(733,890.32)	19,597,109.68	20,331,000.00	(733,890.32)	0.00	0.00	19,597,109.68	5,107,261.73	5,084,740.00	4,919,142.00	0.00	15,111,143.73	4,800,153.01	5,069,618.06	4,892,675.02	0.00	14,762,446.09	0.00	4,485,965.95	0.00	348,697.64
Basic Salary - Civilian	5010101001	20,331,000.00	(733,890.32)	19,597,109.68	20,331,000.00	(733,890.32)	0.00	0.00	19,597,109.68	5,107,261.73	5,084,740.00	4,919,142.00	0.00	15,111,143.73	4,800,153.01	5,069,618.06	4,892,675.02	0.00	14,762,446.09	0.00	4,485,965.95	0.00	348,697.64
Other Compensation		**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**	**315,000.00**	**0.00**	**3,388,810.00**	**325,000.00**	**2,747,810.00**	**315,000.00**	**0.00**	**3,387,810.00**	**0.00**	**2,448,190.00**	**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	204,000.00	0.00	629,000.00	214,000.00	210,000.00	204,000.00	0.00	628,000.00	0.00	259,000.00	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	204,000.00	0.00	629,000.00	214,000.00	210,000.00	204,000.00	0.00	628,000.00	0.00	259,000.00	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	55,500.00	0.00	166,500.00	55,500.00	55,500.00	55,500.00	0.00	166,500.00	0.00	55,500.00	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	55,500.00	0.00	166,500.00	55,500.00	55,500.00	55,500.00	0.00	166,500.00	0.00	55,500.00	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	55,500.00	0.00	166,500.00	55,500.00	55,500.00	55,500.00	0.00	166,500.00	0.00	55,500.00	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		**530,000.00**	**890.32**	**530,890.32**	**530,000.00**	**890.32**	**0.00**	**0.00**	**530,890.32**	**119,197.20**	**118,243.42**	**114,417.66**	**0.00**	**351,858.28**	**115,697.20**	**118,243.42**	**83,178.44**	**0.00**	**317,119.06**	**0.00**	**179,032.04**	**0.00**	**34,739.22**
Pag-IBIG Contributions	5010302000	42,000.00	300.00	42,300.00	42,000.00	300.00	0.00	0.00	42,300.00	10,700.00	10,600.00	10,200.00	0.00	31,500.00	10,700.00	10,600.00	10,200.00	0.00	31,500.00	0.00	10,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	42,000.00	300.00	42,300.00	42,000.00	300.00	0.00	0.00	42,300.00	10,700.00	10,600.00	10,200.00	0.00	31,500.00	10,700.00	10,600.00	10,200.00	0.00	31,500.00	0.00	10,800.00	0.00	0.00
PhilHealth Contributions	5010303000	446,000.00	390.32	446,390.32	446,000.00	390.32	0.00	0.00	446,390.32	97,797.20	97,143.42	94,017.66	0.00	288,958.28	97,797.20	97,143.42	62,678.44	0.00	257,619.06	0.00	157,432.04	0.00	31,339.22
PhilHealth - Civilian	5010303001	446,000.00	390.32	446,390.32	446,000.00	390.32	0.00	0.00	446,390.32	97,797.20	97,143.42	94,017.66	0.00	288,958.28	97,797.20	97,143.42	62,678.44	0.00	257,619.06	0.00	157,432.04	0.00	31,339.22
Employees Compensation Insurance Premiums	5010304000	42,000.00	200.00	42,200.00	42,000.00	200.00	0.00	0.00	42,200.00	10,700.00	10,500.00	10,200.00	0.00	31,400.00	7,200.00	10,500.00	10,300.00	0.00	28,000.00	0.00	10,800.00	0.00	3,400.00
ECIP - Civilian	5010304001	42,000.00	200.00	42,200.00	42,000.00	200.00	0.00	0.00	42,200.00	10,700.00	10,500.00	10,200.00	0.00	31,400.00	7,200.00	10,500.00	10,300.00	0.00	28,000.00	0.00	10,800.00	0.00	3,400.00
Other Personnel Benefits		**51,000.00**	**4,000.00**	**55,000.00**	**51,000.00**	**4,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**51,000.00**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	51,000.00	4,000.00	55,000.00	51,000.00	4,000.00	0.00	0.00	55,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	51,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**18,036,000.00**	**837,580.53**	**18,873,580.53**	**18,036,000.00**	**0.00**	**0.00**	**837,580.53**	**18,873,580.53**	**6,022,838.16**	**4,590,870.61**	**2,682,731.45**	**0.00**	**13,296,440.22**	**5,411,644.40**	**4,608,549.90**	**2,672,122.13**	**0.00**	**12,692,316.43**	**0.00**	**5,577,140.31**	**0.00**	**604,123.79**
Traveling Expenses		**567,000.00**	**566,909.88**	**1,133,909.88**	**567,000.00**	**566,909.88**	**0.00**	**0.00**	**1,133,909.88**	**543,152.52**	**109,926.00**	**465,303.92**	**0.00**	**1,118,382.44**	**540,902.52**	**104,766.00**	**433,083.92**	**0.00**	**1,078,752.44**	**0.00**	**15,527.44**	**0.00**	**39,630.00**
Traveling Expenses - Local	5020101000	567,000.00	566,909.88	1,133,909.88	567,000.00	566,909.88	0.00	0.00	1,133,909.88	543,152.52	109,926.00	465,303.92	0.00	1,118,382.44	540,902.52	104,766.00	433,083.92	0.00	1,078,752.44	0.00	15,527.44	0.00	39,630.00
Training and Scholarship Expenses		**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**62,121.36**	**79,506.77**	**33,600.00**	**0.00**	**175,228.13**	**60,868.00**	**79,639.13**	**34,721.00**	**0.00**	**175,228.13**	**0.00**	**24,771.87**	**0.00**	**0.00**
Training Expenses	5020201000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	62,121.36	79,506.77	33,600.00	0.00	175,228.13	60,868.00	79,639.13	34,721.00	0.00	175,228.13	0.00	24,771.87	0.00	0.00
Training Expenses	5020201002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	62,121.36	79,506.77	33,600.00	0.00	175,228.13	60,868.00	79,639.13	34,721.00	0.00	175,228.13	0.00	24,771.87	0.00	0.00
Supplies and Materials Expenses		**2,388,000.00**	**(938,336.20)**	**1,449,663.80**	**2,388,000.00**	**(938,336.20)**	**0.00**	**0.00**	**1,449,663.80**	**208,104.95**	**546,684.08**	**277,748.95**	**0.00**	**1,032,537.98**	**72,854.95**	**461,960.81**	**380,203.22**	**0.00**	**915,018.98**	**0.00**	**417,125.82**	**0.00**	**117,519.00**
Office Supplies Expenses	5020301000	1,410,000.00	(850,405.36)	559,594.64	1,410,000.00	(850,405.36)	0.00	0.00	559,594.64	205,441.75	110,780.18	173,668.00	0.00	489,889.93	70,191.75	198,276.83	104,005.85	0.00	372,474.43	0.00	69,704.71	0.00	117,415.50
Office Supplies Expenses	5020301002	1,410,000.00	(850,405.36)	559,594.64	1,410,000.00	(850,405.36)	0.00	0.00	559,594.64	205,441.75	110,780.18	173,668.00	0.00	489,889.93	70,191.75	198,276.83	104,005.85	0.00	372,474.43	0.00	69,704.71	0.00	117,415.50
Drugs and Medicines Expenses	5020307000	129,000.00	(15,594.04)	113,405.96	129,000.00	(15,594.04)	0.00	0.00	113,405.96	0.00	113,405.96	0.00	0.00	113,405.96	0.00	0.00	113,405.96	0.00	113,405.96	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	225,000.00	75,000.00	300,000.00	225,000.00	75,000.00	0.00	0.00	300,000.00	0.00	94,183.94	43,752.20	0.00	137,936.14	0.00	35,473.48	102,462.66	0.00	137,936.14	0.00	162,063.86	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	511,000.00	(149,043.00)	361,957.00	511,000.00	(149,043.00)	0.00	0.00	361,957.00	0.00	228,314.00	0.00	0.00	228,314.00	0.00	228,210.50	0.00	0.00	228,210.50	0.00	133,643.00	0.00	103.50
Office Equipment	5020321002	222,000.00	(33,000.00)	189,000.00	222,000.00	(33,000.00)	0.00	0.00	189,000.00	0.00	114,500.00	0.00	0.00	114,500.00	0.00	114,396.50	0.00	0.00	114,396.50	0.00	74,500.00	0.00	103.50
Information and Communications Technology Equipment	5020321003	289,000.00	(116,043.00)	172,957.00	289,000.00	(116,043.00)	0.00	0.00	172,957.00	0.00	113,814.00	0.00	0.00	113,814.00	0.00	113,814.00	0.00	0.00	113,814.00	0.00	59,143.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	88,000.00	24,043.00	112,043.00	88,000.00	24,043.00	0.00	0.00	112,043.00	0.00	0.00	60,328.75	0.00	60,328.75	0.00	0.00	60,328.75	0.00	60,328.75	0.00	51,714.25	0.00	0.00

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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	24,043.00	112,043.00	88,000.00	24,043.00	0.00	0.00	112,043.00	0.00	0.00	60,328.75	0.00	60,328.75	0.00	0.00	60,328.75	0.00	60,328.75	0.00	51,714.25	0.00	0.00
Other Supplies and Materials Expenses	5020399000	25,000.00	(22,336.80)	2,663.20	25,000.00	(22,336.80)	0.00	0.00	2,663.20	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	0.00	0.00	0.00
Utility Expenses		**1,109,000.00**	**93,090.96**	**1,202,090.96**	**1,109,000.00**	**93,090.96**	**0.00**	**0.00**	**1,202,090.96**	**341,160.33**	**469,950.42**	**371,230.01**	**0.00**	**1,182,340.76**	**341,160.33**	**469,770.42**	**371,410.01**	**0.00**	**1,182,340.76**	**0.00**	**19,750.20**	**0.00**	**0.00**
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	21,430.66	0.00	63,249.80	14,432.30	27,206.84	21,610.66	0.00	63,249.80	0.00	19,750.20	0.00	0.00
Electricity Expenses	5020402000	1,026,000.00	93,090.96	1,119,090.96	1,026,000.00	93,090.96	0.00	0.00	1,119,090.96	326,728.03	442,563.58	349,799.35	0.00	1,119,090.96	326,728.03	442,563.58	349,799.35	0.00	1,119,090.96	0.00	0.00	0.00	0.00
Communication Expenses		**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**	**43,904.58**	**0.00**	**146,882.44**	**61,739.68**	**35,938.98**	**49,203.78**	**0.00**	**146,882.44**	**0.00**	**161,117.56**	**0.00**	**0.00**
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	26,210.58	0.00	93,894.76	44,140.00	18,244.98	31,509.78	0.00	93,894.76	0.00	96,105.24	0.00	0.00
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	17,694.00	0.00	52,987.68	17,599.68	17,694.00	17,694.00	0.00	52,987.68	0.00	65,012.32	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	11,700.00	0.00	35,100.00	11,700.00	11,700.00	11,700.00	0.00	35,100.00	0.00	24,900.00	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	5,994.00	0.00	17,887.68	5,899.68	5,994.00	5,994.00	0.00	17,887.68	0.00	40,112.32	0.00	0.00
Confidential, Intelligence and Extraordinary		**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**	**29,100.00**	**0.00**	**77,600.00**	**19,400.00**	**29,100.00**	**29,100.00**	**0.00**	**77,600.00**	**0.00**	**39,400.00**	**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	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	39,400.00	0.00	0.00
Professional Services		**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		**9,205,000.00**	**(41,990.00)**	**9,163,010.00**	**9,205,000.00**	**(41,990.00)**	**0.00**	**0.00**	**9,163,010.00**	**4,337,642.12**	**2,612,439.56**	**712,599.30**	**0.00**	**7,662,680.98**	**4,217,142.12**	**2,732,117.56**	**598,602.17**	**0.00**	**7,547,861.85**	**0.00**	**1,500,329.02**	**0.00**	**114,819.13**
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	250,667.80	0.00	346,554.76	0.00	95,886.96	250,667.80	0.00	346,554.76	0.00	315,445.24	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	451,031.50	0.00	564,446.77	0.00	113,415.27	338,112.37	0.00	451,527.64	0.00	711,553.23	0.00	112,919.13
Other General Services	5021299000	6,167,000.00	1,058,010.00	7,225,010.00	6,167,000.00	1,058,010.00	0.00	0.00	7,225,010.00	4,337,642.12	2,403,137.33	10,900.00	0.00	6,751,679.45	4,217,142.12	2,522,815.33	9,822.00	0.00	6,749,779.45	0.00	473,330.55	0.00	1,900.00
Other General Services	5021299099	6,167,000.00	1,058,010.00	7,225,010.00	6,167,000.00	1,058,010.00	0.00	0.00	7,225,010.00	4,337,642.12	2,403,137.33	10,900.00	0.00	6,751,679.45	4,217,142.12	2,522,815.33	9,822.00	0.00	6,749,779.45	0.00	473,330.55	0.00	1,900.00
Repairs and Maintenance		**235,000.00**	**846,078.93**	**1,081,078.93**	**235,000.00**	**8,498.40**	**0.00**	**837,580.53**	**1,081,078.93**	**84,893.40**	**78,143.60**	**25,482.00**	**0.00**	**188,519.00**	**50,953.00**	**98,934.00**	**24,632.00**	**0.00**	**174,519.00**	**0.00**	**892,559.93**	**0.00**	**14,000.00**
Repairs and Maintenance - Buildings and Other	5021304000	60,000.00	(26,273.00)	33,727.00	60,000.00	(26,273.00)	0.00	0.00	33,727.00	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	27,656.40	0.00	0.00
Buildings	5021304001	60,000.00	(26,273.00)	33,727.00	60,000.00	(26,273.00)	0.00	0.00	33,727.00	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	27,656.40	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	95,000.00	839,335.53	934,335.53	95,000.00	1,755.00	0.00	837,580.53	934,335.53	19,410.00	26,300.00	23,722.00	0.00	69,432.00	19,410.00	13,150.00	23,722.00	0.00	56,282.00	0.00	864,903.53	0.00	13,150.00
Machinery	5021305001	20,000.00	(3,245.00)	16,755.00	20,000.00	(3,245.00)	0.00	0.00	16,755.00	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	13,095.00	0.00	0.00
Office Equipment	5021305002	50,000.00	30,000.00	80,000.00	50,000.00	30,000.00	0.00	0.00	80,000.00	15,750.00	26,300.00	23,722.00	0.00	65,772.00	15,750.00	13,150.00	23,722.00	0.00	52,622.00	0.00	14,228.00	0.00	13,150.00
Information and Communication Technology Equipment	5021305003	25,000.00	812,580.53	837,580.53	25,000.00	(25,000.00)	0.00	837,580.53	837,580.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,580.53	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	80,000.00	33,016.40	113,016.40	80,000.00	33,016.40	0.00	0.00	113,016.40	65,483.40	45,773.00	1,760.00	0.00	113,016.40	31,543.00	79,713.40	910.00	0.00	112,166.40	0.00	0.00	0.00	850.00
Motor Vehicles	5021306001	80,000.00	33,016.40	113,016.40	80,000.00	33,016.40	0.00	0.00	113,016.40	65,483.40	45,773.00	1,760.00	0.00	113,016.40	31,543.00	79,713.40	910.00	0.00	112,166.40	0.00	0.00	0.00	850.00
Taxes, Insurance Premiums and Other Fees		**156,000.00**	**153,300.53**	**309,300.53**	**156,000.00**	**153,300.53**	**0.00**	**0.00**	**309,300.53**	**11,253.75**	**13,260.00**	**273,618.03**	**0.00**	**298,131.78**	**11,253.75**	**13,260.00**	**273,618.03**	**0.00**	**298,131.78**	**0.00**	**11,168.75**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	2,010.00	2,310.00	0.00	4,320.00	0.00	2,010.00	2,310.00	0.00	4,320.00	0.00	1,680.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	2,010.00	2,310.00	0.00	4,320.00	0.00	2,010.00	2,310.00	0.00	4,320.00	0.00	1,680.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	11,253.75	11,250.00	18,007.50	0.00	40,511.25	11,253.75	11,250.00	18,007.50	0.00	40,511.25	0.00	9,488.75	0.00	0.00
Insurance Expenses	5021503000	100,000.00	153,300.53	253,300.53	100,000.00	153,300.53	0.00	0.00	253,300.53	0.00	0.00	253,300.53	0.00	253,300.53	0.00	0.00	253,300.53	0.00	253,300.53	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**3,368,000.00**	**541,526.43**	**3,909,526.43**	**3,368,000.00**	**541,526.43**	**0.00**	**0.00**	**3,909,526.43**	**353,370.05**	**610,622.00**	**450,144.66**	**0.00**	**1,414,136.71**	**35,370.05**	**583,063.00**	**477,548.00**	**0.00**	**1,095,981.05**	**0.00**	**2,495,389.72**	**0.00**	**318,155.66**
Printing and Publication Expenses	5029902000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	5,148.00	2,020.00	3,920.00	0.00	11,088.00	5,148.00	2,020.00	1,200.00	0.00	8,368.00	0.00	3,912.00	0.00	2,720.00
Representation Expenses	5029903000	400,000.00	268,194.77	668,194.77	400,000.00	268,194.77	0.00	0.00	668,194.77	25,712.05	455,702.00	77,703.00	0.00	559,117.05	25,712.05	111,993.00	418,953.00	0.00	556,658.05	0.00	109,077.72	0.00	2,459.00
Transportation and Delivery Expenses	5029904000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,903,000.00	0.00	2,903,000.00	2,903,000.00	0.00	0.00	0.00	2,903,000.00	318,000.00	149,600.00	53,000.00	0.00	520,600.00	0.00	467,600.00	53,000.00	0.00	520,600.00	0.00	2,382,400.00	0.00	0.00
Rents - Building and Structures	5029905001	2,903,000.00	0.00	2,903,000.00	2,903,000.00	0.00	0.00	0.00	2,903,000.00	318,000.00	149,600.00	53,000.00	0.00	520,600.00	0.00	467,600.00	53,000.00	0.00	520,600.00	0.00	2,382,400.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	50,000.00	270,831.66	320,831.66	50,000.00	270,831.66	0.00	0.00	320,831.66	2,010.00	3,300.00	315,521.66	0.00	320,831.66	2,010.00	1,450.00	4,395.00	0.00	7,855.00	0.00	0.00	0.00	312,976.66
Other Maintenance and Operating Expenses	5029999099	50,000.00	270,831.66	320,831.66	50,000.00	270,831.66	0.00	0.00	320,831.66	2,010.00	3,300.00	315,521.66	0.00	320,831.66	2,010.00	1,450.00	4,395.00	0.00	7,855.00	0.00	0.00	0.00	312,976.66
Capital Outlays		**0.00**	**2,572,371.33**	**2,572,371.33**	**0.00**	**0.00**	**0.00**	**2,572,371.33**	**2,572,371.33**	**0.00**	**880,000.00**	**1,096,368.00**	**0.00**	**1,976,368.00**	**0.00**	**0.00**	**880,000.00**	**0.00**	**880,000.00**	**0.00**	**596,003.33**	**0.00**	**1,096,368.00**
Property, Plant and Equipment Outlay		**0.00**	**2,572,371.33**	**2,572,371.33**	**0.00**	**0.00**	**0.00**	**2,572,371.33**	**2,572,371.33**	**0.00**	**880,000.00**	**1,096,368.00**	**0.00**	**1,976,368.00**	**0.00**	**0.00**	**880,000.00**	**0.00**	**880,000.00**	**0.00**	**596,003.33**	**0.00**	**1,096,368.00**
Machinery and Equipment Outlay	5060405000	0.00	2,572,371.33	2,572,371.33	0.00	0.00	0.00	2,572,371.33	2,572,371.33	0.00	880,000.00	1,096,368.00	0.00	1,976,368.00	0.00	0.00	880,000.00	0.00	880,000.00	0.00	596,003.33	0.00	1,096,368.00
Machinery	5060405001	0.00	942,716.67	942,716.67	0.00	0.00	0.00	942,716.67	942,716.67	0.00	880,000.00	0.00	0.00	880,000.00	0.00	0.00	880,000.00	0.00	880,000.00	0.00	62,716.67	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	1,629,654.66	1,629,654.66	0.00	0.00	0.00	1,629,654.66	1,629,654.66	0.00	0.00	1,096,368.00	0.00	1,096,368.00	0.00	0.00	0.00	0.00	0.00	0.00	533,286.66	0.00	1,096,368.00
B. AUTOMATIC APPROPRIATIONS		**2,439,000.00**	**0.00**	**2,439,000.00**	**2,439,000.00**	**0.00**	**0.00**	**0.00**	**2,439,000.00**	**612,875.72**	**607,438.30**	**590,297.04**	**0.00**	**1,810,611.06**	**397,659.48**	**621,250.64**	**594,935.26**	**0.00**	**1,613,845.38**	**0.00**	**628,388.94**	**0.00**	**196,765.68**
Retirement and Life Insurance Premiums		**2,439,000.00**	**0.00**	**2,439,000.00**	**2,439,000.00**	**0.00**	**0.00**	**0.00**	**2,439,000.00**	**612,875.72**	**607,438.30**	**590,297.04**	**0.00**	**1,810,611.06**	**397,659.48**	**621,250.64**	**594,935.26**	**0.00**	**1,613,845.38**	**0.00**	**628,388.94**	**0.00**	**196,765.68**
C. SPECIAL PURPOSE FUNDS		**0.00**	**2,024,344.31**	**2,024,344.31**	**0.00**	**0.00**	**0.00**	**2,024,344.31**	**2,024,344.31**	**606,823.20**	**838,445.82**	**579,075.29**	**0.00**	**2,024,344.31**	**606,823.20**	**0.00**	**579,075.29**	**0.00**	**1,185,898.49**	**0.00**	**0.00**	**0.00**	**838,445.82**
Miscellaneous Personnel Benefits Fund		**0.00**	**838,445.82**	**838,445.82**	**0.00**	**0.00**	**0.00**	**838,445.82**	**838,445.82**	**0.00**	**838,445.82**	**0.00**	**0.00**	**838,445.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838,445.82**
Other Compensation	**5010200000**	**0.00**	**838,445.82**	**838,445.82**	**0.00**	**0.00**	**0.00**	**838,445.82**	**838,445.82**	**0.00**	**838,445.82**	**0.00**	**0.00**	**838,445.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838,445.82**
Other Bonuses and Allowances		0.00	838,445.82	838,445.82	0.00	0.00	0.00	838,445.82	838,445.82	0.00	838,445.82	0.00	0.00	838,445.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,445.82
Peformance Based Bonus - Civilian	5010299014	0.00	838,445.82	838,445.82	0.00	0.00	0.00	838,445.82	838,445.82	0.00	838,445.82	0.00	0.00	838,445.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,445.82
Pension and Gratuity Fund		**0.00**	**1,185,898.49**	**1,185,898.49**	**0.00**	**0.00**	**0.00**	**1,185,898.49**	**1,185,898.49**	**606,823.20**	**0.00**	**579,075.29**	**0.00**	**1,185,898.49**	**606,823.20**	**0.00**	**579,075.29**	**0.00**	**1,185,898.49**	**0.00**	**0.00**	**0.00**	**0.00**

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
Other Personnel Benefits	**5010400000**	**0.00**	**1,185,898.49**	**1,185,898.49**	**0.00**	**0.00**	**0.00**	**1,185,898.49**	**1,185,898.49**	**606,823.20**	**0.00**	**579,075.29**	**0.00**	**1,185,898.49**	**606,823.20**	**0.00**	**579,075.29**	**0.00**	**1,185,898.49**	**0.00**	**0.00**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	1,185,898.49	1,185,898.49	0.00	0.00	0.00	1,185,898.49	1,185,898.49	606,823.20	0.00	579,075.29	0.00	1,185,898.49	606,823.20	0.00	579,075.29	0.00	1,185,898.49	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,185,898.49	1,185,898.49	0.00	0.00	0.00	1,185,898.49	1,185,898.49	606,823.20	0.00	579,075.29	0.00	1,185,898.49	606,823.20	0.00	579,075.29	0.00	1,185,898.49	0.00	0.00	0.00	0.00
GRAND TOTAL		**46,495,000.00**	**5,434,296.17**	**51,929,296.17**	**46,495,000.00**	**0.00**	**0.00**	**5,434,296.17**	**51,929,296.17**	**12,793,996.01**	**14,868,548.15**	**10,301,031.44**	**0.00**	**37,963,575.60**	**11,656,977.29**	**13,165,472.02**	**10,020,986.14**	**0.00**	**34,843,435.45**	**0.00**	**13,965,720.57**	**0.00**	**3,120,140.15**

Certified Correct:

JONABELLE KYM C. ALACAR
Budget Officer III
Date: October 19, 2023 09:25 AM

Certified Correct:

EDWARD V. FLORIN
Acting Accountant
Date: October 19, 2023 09:25 AM

Recommending Approval By:

JHANNELYN A. GRATIL
Chief, Finance and Administrative Division
Date: October 19, 2023 10:08 AM

Approved By:

SHARO B. LO
Regional Director
Date: October 19, 2023 10:49 AM