

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

As at the Quarter Ending December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 0300001
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		41,890,000.00	5,151,746.68	47,041,746.68	42,010,000.00	1,547,117.00	0.00	3,484,629.68	47,041,746.68	12,139,771.94	10,617,062.86	10,448,555.56	13,261,873.05	46,467,263.41	7,468,861.81	14,232,996.39	10,547,279.22	12,093,809.48	44,342,946.90	0.00	574,483.27	2,124,316.51	0.00
A. AGENCY SPECIFIC BUDGET		39,535,000.00	2,241,526.79	41,776,526.79	39,535,000.00	0.00	0.00	2,241,526.79	41,776,526.79	11,527,732.34	9,084,249.79	8,964,737.93	11,625,324.38	41,202,044.44	7,057,173.49	12,499,832.04	9,333,460.51	10,733,729.60	39,624,195.64	0.00	574,482.35	1,577,848.80	0.00
Personnel Services		25,397,000.00	1,908,926.79	27,305,926.79	25,397,000.00	50,000.00	0.00	1,858,926.79	27,305,926.79	5,750,342.38	7,284,752.34	5,513,265.79	8,757,566.28	27,305,926.79	4,949,736.82	7,688,897.25	5,577,202.50	8,691,655.61	26,907,492.18	0.00	0.00	398,434.61	0.00
Salaries and Wages		19,625,000.00	(214,615.24)	19,410,384.76	19,625,000.00	(364,792.03)	0.00	150,176.79	19,410,384.76	5,100,330.00	5,054,641.09	4,906,809.09	4,348,604.58	19,410,384.76	4,519,324.44	5,239,186.00	5,005,145.80	4,391,160.66	19,154,816.90	0.00	0.00	255,567.86	0.00
Salaries and Wages - Regular	5010101000	19,625,000.00	(214,615.24)	19,410,384.76	19,625,000.00	(364,792.03)	0.00	150,176.79	19,410,384.76	5,100,330.00	5,054,641.09	4,906,809.09	4,348,604.58	19,410,384.76	4,519,324.44	5,239,186.00	5,005,145.80	4,391,160.66	19,154,816.90	0.00	0.00	255,567.86	0.00
Basic Salary - Civilian	5010101001	19,625,000.00	(214,615.24)	19,410,384.76	19,625,000.00	(364,792.03)	0.00	150,176.79	19,410,384.76	5,100,330.00	5,054,641.09	4,906,809.09	4,348,604.58	19,410,384.76	4,519,324.44	5,239,186.00	5,005,145.80	4,391,160.66	19,154,816.90	0.00	0.00	255,567.86	0.00
Other Compensation		5,210,000.00	1,346,436.91	6,556,436.91	5,210,000.00	273,686.91	0.00	1,072,750.00	6,556,436.91	544,000.00	2,078,425.73	372,818.18	3,561,193.00	6,556,436.91	328,000.00	2,294,425.73	371,818.18	3,477,193.00	6,471,436.91	0.00	0.00	85,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	10,090.91	850,090.91	840,000.00	10,090.91	0.00	0.00	850,090.91	218,000.00	216,272.73	207,818.18	208,000.00	850,090.91	218,000.00	216,272.73	206,818.18	209,000.00	850,090.91	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	840,000.00	10,090.91	850,090.91	840,000.00	10,090.91	0.00	0.00	850,090.91	218,000.00	216,272.73	207,818.18	208,000.00	850,090.91	218,000.00	216,272.73	206,818.18	209,000.00	850,090.91	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	270,000.00	52,500.00	322,500.00	270,000.00	52,500.00	0.00	0.00	322,500.00	55,000.00	75,000.00	82,500.00	110,000.00	322,500.00	55,000.00	75,000.00	82,500.00	82,500.00	295,000.00	0.00	0.00	27,500.00	0.00
Transportation Allowance (TA)	5010203000	270,000.00	52,500.00	322,500.00	270,000.00	52,500.00	0.00	0.00	322,500.00	55,000.00	75,000.00	82,500.00	110,000.00	322,500.00	55,000.00	75,000.00	82,500.00	82,500.00	295,000.00	0.00	0.00	27,500.00	0.00
Transportation Allowance (TA)	5010203001	270,000.00	52,500.00	322,500.00	270,000.00	52,500.00	0.00	0.00	322,500.00	55,000.00	75,000.00	82,500.00	110,000.00	322,500.00	55,000.00	75,000.00	82,500.00	82,500.00	295,000.00	0.00	0.00	27,500.00	0.00
Clothing/Uniform Allowance	5010204000	210,000.00	42,000.00	252,000.00	210,000.00	42,000.00	0.00	0.00	252,000.00	216,000.00	36,000.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	42,000.00	252,000.00	210,000.00	42,000.00	0.00	0.00	252,000.00	216,000.00	36,000.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,635,000.00	79,435.00	1,714,435.00	1,635,000.00	79,435.00	0.00	0.00	1,714,435.00	0.00	0.00	0.00	1,714,435.00	1,714,435.00	0.00	0.00	0.00	1,714,435.00	1,714,435.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,635,000.00	79,435.00	1,714,435.00	1,635,000.00	79,435.00	0.00	0.00	1,714,435.00	0.00	0.00	0.00	1,714,435.00	1,714,435.00	0.00	0.00	0.00	1,714,435.00	1,714,435.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	175,000.00	(4,000.00)	171,000.00	175,000.00	(4,000.00)	0.00	0.00	171,000.00	0.00	0.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	175,000.00	(4,000.00)	171,000.00	175,000.00	(4,000.00)	0.00	0.00	171,000.00	0.00	0.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,635,000.00	44,161.00	1,679,161.00	1,635,000.00	44,161.00	0.00	0.00	1,679,161.00	0.00	1,676,153.00	0.00	3,008.00	1,679,161.00	0.00	1,676,153.00	0.00	3,008.00	1,679,161.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,635,000.00	44,161.00	1,679,161.00	1,635,000.00	44,161.00	0.00	0.00	1,679,161.00	0.00	1,676,153.00	0.00	3,008.00	1,679,161.00	0.00	1,676,153.00	0.00	3,008.00	1,679,161.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	175,000.00	1,069,750.00	1,244,750.00	175,000.00	(3,000.00)	0.00	1,072,750.00	1,244,750.00	0.00	0.00	0.00	1,244,750.00	1,244,750.00	0.00	0.00	0.00	1,214,750.00	1,214,750.00	0.00	0.00	30,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,072,750.00	1,072,750.00	0.00	0.00	0.00	1,072,750.00	1,072,750.00	0.00	0.00	0.00	1,072,750.00	1,072,750.00	0.00	0.00	0.00	1,042,750.00	1,042,750.00	0.00	0.00	30,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	175,000.00	(3,000.00)	172,000.00	175,000.00	(3,000.00)	0.00	0.00	172,000.00	0.00	0.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		513,000.00	105,105.12	618,105.12	513,000.																		

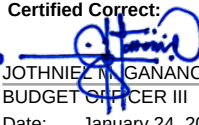
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	(200,000.00)	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	61,500.00	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	61,500.00	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	510,000.00	(475,600.00)	34,400.00	510,000.00	(475,600.00)	0.00	0.00	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses		1,108,000.00	345,996.86	1,453,996.86	1,108,000.00	345,996.86	0.00	0.00	1,453,996.86	242,104.31	243,174.13	637,141.88	315,866.12	1,438,286.44	212,104.31	249,264.13	650,551.88	312,639.58	1,424,559.90	0.00	15,710.42	13,726.54	0.00	
Water Expenses	5020401000	82,000.00	(13,000.00)	69,000.00	82,000.00	(13,000.00)	0.00	0.00	69,000.00	43,160.23	8,793.68	4,987.63	5,657.00	62,598.54	13,160.23	14,883.68	18,397.63	9,369.98	55,811.52	0.00	6,401.46	6,787.02	0.00	
Electricity Expenses	5020402000	1,026,000.00	358,996.86	1,384,996.86	1,026,000.00	358,996.86	0.00	0.00	1,384,996.86	198,944.08	234,380.45	632,154.25	310,209.12	1,375,687.90	198,944.08	234,380.45	632,154.25	303,269.60	1,368,748.38	0.00	9,308.96	6,939.52	0.00	
Communication Expenses		241,000.00	219,933.55	460,933.55	241,000.00	219,933.55	0.00	0.00	460,933.55	122,944.31	53,286.48	58,282.27	96,060.23	330,573.29	39,944.30	56,286.49	103,783.25	82,023.42	282,037.46	0.00	130,360.26	48,535.83	0.00	
Postage and Courier Services	5020501000	110,000.00	5,554.54	115,554.54	110,000.00	5,554.54	0.00	0.00	115,554.54	91,880.00	5,072.54	8,046.00	3,061.15	108,059.69	8,879.99	8,072.55	53,546.98	24,468.18	94,967.70	0.00	7,494.85	13,091.99	0.00	
Telephone Expenses	5020502000	86,000.00	214,379.01	300,379.01	86,000.00	214,379.01	0.00	0.00	300,379.01	19,000.00	31,000.00	38,108.64	89,404.96	177,513.60	19,000.00	31,000.00	38,108.64	53,961.12	142,069.76	0.00	122,865.41	35,443.84	0.00	
Mobile	5020502001	56,000.00	214,379.01	270,379.01	56,000.00	214,379.01	0.00	0.00	270,379.01	19,000.00	31,000.00	33,100.00	69,700.00	152,800.00	19,000.00	31,000.00	33,100.00	40,200.00	123,300.00	0.00	117,579.01	29,500.00	0.00	
Landline	5020502002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	5,008.64	19,704.96	24,713.60	0.00	0.00	5,008.64	13,761.12	18,769.76	0.00	5,286.40	5,943.84	0.00	
Internet Subscription Expenses	5020503000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	12,064.31	17,213.94	12,127.63	3,594.12	45,000.00	12,064.31	17,213.94	12,127.63	3,594.12	45,000.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00	
Professional Services		30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services		7,667,000.00	1,148,168.38	8,815,168.38	7,667,000.00	1,148,168.38	0.00	0.00	8,815,168.38	4,330,935.80	1,261,273.95	1,841,973.75	1,139,964.43	8,574,147.93	1,718,077.77	3,677,667.98	2,038,437.75	798,802.99	8,232,986.49	0.00	241,020.45	341,161.44	0.00	
Security Services	5021203000	750,000.00	732,523.42	1,482,523.42	750,000.00	732,523.42	0.00	0.00	1,482,523.42	121,091.11	367,113.18	488,871.48	505,447.65	1,482,523.42	0.00	488,204.29	488,871.48	244,435.74	1,221,511.51	0.00	0.00	261,011.91	0.00	
Other General Services	5021299000	6,917,000.00	415,644.96	7,332,644.96	6,917,000.00	415,644.96	0.00	0.00	7,332,644.96	4,209,844.69	894,160.77	1,353,102.27	634,516.78	7,091,624.51	1,718,077.77	3,189,463.69	1,549,566.27	554,367.25	7,011,474.98	0.00	241,020.45	80,149.53	0.00	
Other General Services	5021299099	6,917,000.00	415,644.96	7,332,644.96	6,917,000.00	415,644.96	0.00	0.00	7,332,644.96	4,209,844.69	894,160.77	1,353,102.27	634,516.78	7,091,624.51	1,718,077.77	3,189,463.69	1,549,566.27	554,367.25	7,011,474.98	0.00	241,020.45	80,149.53	0.00	
Repairs and Maintenance		272,000.00	(53,955.00)	218,045.00	272,000.00	(53,955.00)	0.00	0.00	218,045.00	218,045.00	0.00	0.00	0.00	218,045.00	0.00	41,750.00	134,545.00	0.00	176,295.00	0.00	0.00	41,750.00	0.00	
Repairs and Maintenance - Transportation	5021306000	80,000.00	(28,955.00)	51,045.00	80,000.00	(28,955.00)	0.00	0.00	51,045.00	51,045.00	0.00	0.00	0.00	51,045.00	0.00	0.00	51,045.00	0.00	51,045.00	0.00	0.00	0.00	0.00	
Motor Vehicles																								

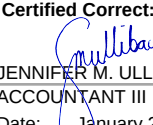
GRAND TOTAL		41,890,000.00	5,151,746.68	47,041,746.68	42,010,000.00	1,547,117.00	0.00	3,484,629.68	47,041,746.68	12,139,771.94	10,617,062.86	10,448,555.56	13,261,873.05	46,467,263.41	7,468,861.81	14,232,996.39	10,547,279.22	12,093,809.48	44,342,946.90	0.00	574,483.27	2,124,316.51	0.00
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Certified Correct:



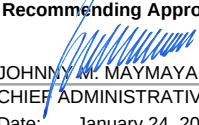
JOTHNIE T. GANANCIAL
BUDGET OFFICER III
Date: January 24, 2025 02:22 PM

Certified Correct:



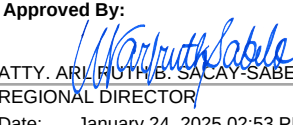
JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: January 24, 2025 02:22 PM

Recommending Approval By:



JOHNNY W. MAYMAYA JR.
CHIEF ADMINISTRATIVE OFFICER
Date: January 24, 2025 02:31 PM

Approved By:



ATTY. ARLENE RUTH B. SACAY-SABELO
REGIONAL DIRECTOR
Date: January 24, 2025 02:53 PM