

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 16 008 0300008
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

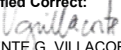
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(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		48,746,000.00	191,752.49	48,937,752.49	48,746,000.00	0.00	0.00	191,752.49	48,937,752.49	12,317,274.65	0.00	0.00	0.00	12,317,274.65	9,194,815.60	0.00	0.00	0.00	9,194,815.60	0.00	36,620,477.84	0.00	3,122,459.05
A. AGENCY SPECIFIC BUDGET		46,338,000.00	0.00	46,338,000.00	46,338,000.00	0.00	0.00	0.00	46,338,000.00	11,523,723.32	0.00	0.00	0.00	11,523,723.32	8,609,466.71	0.00	0.00	0.00	8,609,466.71	0.00	34,814,276.68	0.00	2,914,256.61
Personnel Services		25,957,000.00	0.00	25,957,000.00	25,957,000.00	0.00	0.00	0.00	25,957,000.00	5,964,490.28	0.00	0.00	0.00	5,964,490.28	5,270,980.47	0.00	0.00	0.00	5,270,980.47	0.00	19,992,509.72	0.00	693,509.81
Salaries and Wages	5010100000	20,079,000.00	(191,552.00)	19,887,448.00	20,079,000.00	(191,552.00)	0.00	0.00	19,887,448.00	5,095,878.50	0.00	0.00	0.00	5,095,878.50	4,632,603.42	0.00	0.00	0.00	4,632,603.42	0.00	14,791,569.50	0.00	463,275.08
Salaries and Wages - Regular	5010101000	20,079,000.00	(191,552.00)	19,887,448.00	20,079,000.00	(191,552.00)	0.00	0.00	19,887,448.00	5,095,878.50	0.00	0.00	0.00	5,095,878.50	4,632,603.42	0.00	0.00	0.00	4,632,603.42	0.00	14,791,569.50	0.00	463,275.08
Basic Salary - Civilian	5010101001	20,079,000.00	(191,552.00)	19,887,448.00	20,079,000.00	(191,552.00)	0.00	0.00	19,887,448.00	5,095,878.50	0.00	0.00	0.00	5,095,878.50	4,632,603.42	0.00	0.00	0.00	4,632,603.42	0.00	14,791,569.50	0.00	463,275.08
Other Compensation	5010200000	5,308,000.00	0.00	5,308,000.00	5,308,000.00	0.00	0.00	0.00	5,308,000.00	551,000.00	0.00	0.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00	4,757,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	634,000.00	0.00	0.00
PERA - Civilian	5010201001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	634,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus	5010214000	1,672,000.00	0.00	1,672,000.00	1,672,000.00	0.00	0.00	0.00	1,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,672,000.00	0.00	1,672,000.00	1,672,000.00	0.00	0.00	0.00	1,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,000.00	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	1,672,000.00	0.00	1,672,000.00	1,672,000.00	0.00	0.00	0.00	1,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,672,000.00	0.00	1,672,000.00	1,672,000.00	0.00	0.00	0.00	1,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,000.00	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	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	116,059.87	0.00	0.00	0.00	116,059.87	77,377.05	0.00	0.00	0.00	77,377.05	0.00	404,940.13	0.00	38,682.82
Pag-IBIG Contributions	5010302000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	10,300.00	0.00	0.00	0.00	10,300.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	30,700.00	0.00	3,400.00
Pag-IBIG - Civilian	5010302001	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	10,300.00	0.00	0.00	0.00	10,300.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	30,700.00	0.00	3,400.00
PhilHealth Contributions	5010303000	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	95,459.87	0.00	0.00	0.00	95,459.87	63,577.05	0.00	0.00	0.00	63,577.05	0.00	343,540.13	0.00	31,882.82
PhilHealth - Civilian	5010303001	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	95,459.87	0.00	0.00	0.00	95,459.87	63,577.05	0.00	0.00	0.00	63,577.05	0.00	343,540.13	0.00	31,882.82
Employees Compensation Insurance Premiums	5010304000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	10,300.00	0.00	0.00	0.00	10,300.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	30,700.00	0.00	3,400.00
ECIP - Civilian	5010304001	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	10,300.00	0.00	0.00	0.00	10,300.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	30,700.00	0.00	3,400.00
Other Personnel Benefits	5010400000	49,000.00	191,552.00	240,552.00	49,000.00	191,552.00	0.00	0.00	240,552.00	201,551.91	0.00	0.00	0.00	201,551.91	10,000.00	0.00	0.00	0.00	10,000.00	0.00	39,000.09	0.00	191,551.91
Terminal Leave Benefits	5010403000	0.00	191,552.00	191,552.00	0.00	191,552.00	0.00	0.00	191,552.00	191,551.91	0.00	0.00	0.00	191,551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	191,551.91
Terminal Leave Benefits - Civilian	5010403001	0.00	191,552.00	191,552.00	0.00	191,552.00	0.00	0.00	191,552.00	191,551.91	0.00	0.00	0.00	191,551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	191,551.91
Other Personnel Benefits	5010499000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	39,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	39,000.00	0.00	0.00
Maintenance and Other Operating Expenses		2																					

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Agency : Professional Regulation Commission
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	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
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		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
Information and Communications Technology Equipment	5020321003	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Furniture and Fixtures	5020322001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Utility Expenses	5020400000	59,000.00	21,121.00	80,121.00	59,000.00	21,121.00	0.00	0.00	80,121.00	28,316.38	0.00	0.00	0.00	28,316.38	28,316.38	0.00	0.00	0.00	28,316.38	0.00	51,804.62	0.00	0.00
Water Expenses	5020401000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	7,196.00	0.00	0.00	0.00	7,196.00	7,196.00	0.00	0.00	0.00	7,196.00	0.00	51,804.00	0.00	0.00
Electricity Expenses	5020402000	0.00	21,121.00	21,121.00	0.00	21,121.00	0.00	0.00	21,121.00	21,120.38	0.00	0.00	0.00	21,120.38	21,120.38	0.00	0.00	0.00	21,120.38	0.00	0.62	0.00	0.00
Communication Expenses	5020500000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	8,818.01	0.00	0.00	0.00	8,818.01	8,818.01	0.00	0.00	0.00	8,818.01	0.00	371,181.99	0.00	0.00
Postage and Courier Services	5020501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,328.00	0.00	0.00	0.00	5,328.00	5,328.00	0.00	0.00	0.00	5,328.00	0.00	94,672.00	0.00	0.00
Telephone Expenses	5020502000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	3,490.01	0.00	0.00	0.00	3,490.01	3,490.01	0.00	0.00	0.00	3,490.01	0.00	176,509.99	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Landline	5020502002	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	3,490.01	0.00	0.00	0.00	3,490.01	3,490.01	0.00	0.00	0.00	3,490.01	0.00	116,509.99	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	96,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	96,600.00	0.00	0.00
Professional Services	5021100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
General Services	5021200000	13,046,000.00	6,000.00	13,052,000.00	13,046,000.00	6,000.00	0.00	0.00	13,052,000.00	4,364,320.34	0.00	0.00	0.00	4,364,320.34	2,953,988.54	0.00	0.00	0.00	2,953,988.54	0.00	8,687,679.66	0.00	1,410,331.80
Janitorial Services	5021202000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00
Other General Services	5021299000	12,222,000.00	0.00	12,222,000.00	12,222,000.00	0.00	0.00	0.00	12,222,000.00	4,358,320.34	0.00	0.00	0.00	4,358,320.34	2,947,988.54	0.00	0.00	0.00	2,947,988.54	0.00	7,863,679.66	0.00	1,410,331.80
Other General Services	5021299099	12,222,000.00	0.00	12,222,000.00	12,222,000.00	0.00	0.00	0.00	12,222,000.00	4,358,320.34	0.00	0.00	0.00	4,358,320.34	2,947,988.54	0.00	0.00	0.00	2,947,988.54	0.00	7,863,679.66	0.00	1,410,331.80
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	6,124.14	6,124.14	0.00	6,124.14	0.00	0.00	6,124.14	6,124.14	0.00	0.00	0.00	6,124.14	6,124.14	0.00	0.00	0.00	6,124.14	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	6,124.14	6,124.14	0.00	6,124.14	0.00	0.00	6,124.14	6,124.14	0.00	0.00	0.00	6,124.14	6,124.14	0.00	0.00	0.00	6,124.14	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,134,000.00	0.00	2,134,000.00	2,134,000.00	0.00	0.00	0.00	2,134,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,000.00	0.00	170,000.00
Rent/Lease Expenses	5029905000	2,134,000.00	0.00	2,134,000.00	2,134,000.00	0.00	0.00	0.00	2,134,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,000.00	0.00	170,000.00
Rents - Building and Structures	5029905001	2,134,000.00	0.00	2,134,000.00	2,134,000.00	0.00	0.00	0.00	2,134,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,000.00	0.00	170,000.00
B. AUTOMATIC APPROPRIATIONS		2,408,000.00	0.00	2,408,000.00	2,408,000.00	0.00	0.00	0.00	2,408,000.00	601,798.84	0.00	0.00	0.00	601,798.84	393,596.40	0.00	0.00	0.00	393,596.40	0.00	1,806,201.16	0.00	208,202.44
Retirement and Life Insurance Premiums		2,408,000.00	0.00	2,408,000.00	2,408,000.00	0.00	0.00	0.00	2,408,000.00	601,798.84	0.00	0.00	0.00	601,798.84	393,596.40	0.00	0.00	0.00	393,596.40	0.00	1,806,201.16	0.00	208,202.44
C. SPECIAL PURPOSE FUNDS		0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	191,752.49	0.00	0.00	0.00	191,752.49	0.00	0.00	0.00	0.00
GRAND TOTAL		48,746,000.00	191,752.49	48,937,752.49	48,746,000.00	0.00	0.00	191,752.49	48,937,752.49	12,317,274.65	0.00	0.00	0.00	12,317,274.65	9,194,815.60	0.00	0.00	0.00	9,194,815.60	0.00	36,620,477.84	0.00	3,122,459.05

Certified Correct:

VICENTE G. VILLACORTE
Budget Officer III
Date: 2023-04-19 13:49:44

Certified Correct:

MYRALUNA M. DAPIN
Regional Accountant
Date: 2023-04-19 13:49:44

Recommending Approval:

DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: 2023-04-19 13:52:11

Approved By:

FOR: ARMOND M. ENGLIS
Regional Director
Date: 2023-04-19 14:11:19