

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 - 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 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		48,746,000.00	1,666,086.88	50,412,086.88	48,746,000.00	0.00	0.00	1,666,086.88	50,412,086.88	12,317,274.65	12,258,858.10	12,990,909.22	0.00	37,567,041.97	9,194,815.60	13,492,939.28	13,125,094.15	0.00	35,812,849.03	0.00	12,845,044.91	0.00	1,754,192.94
A. AGENCY SPECIFIC BUDGET		46,338,000.00	616,000.00	46,954,000.00	46,338,000.00	0.00	0.00	616,000.00	46,954,000.00	11,523,723.32	10,779,908.91	12,376,891.90	0.00	34,680,524.13	8,609,466.71	12,009,640.65	12,513,423.19	0.00	33,132,530.55	0.00	12,273,475.87	0.00	1,547,993.58
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	7,748,245.18	5,594,667.93	0.00	19,307,403.39	5,270,980.47	7,514,599.16	6,078,420.36	0.00	18,863,999.99	0.00	6,649,596.61	0.00	443,403.40
Salaries and Wages		20,079,000.00	(728,662.00)	19,350,338.00	20,079,000.00	(728,662.00)	0.00	0.00	19,350,338.00	5,095,878.50	5,075,992.00	5,129,789.77	0.00	15,301,660.27	4,632,603.42	5,161,200.73	5,104,133.26	0.00	14,897,937.41	0.00	4,048,677.73	0.00	403,722.86
Salaries and Wages - Regular	5010101000	20,079,000.00	(728,662.00)	19,350,338.00	20,079,000.00	(728,662.00)	0.00	0.00	19,350,338.00	5,095,878.50	5,075,992.00	5,129,789.77	0.00	15,301,660.27	4,632,603.42	5,161,200.73	5,104,133.26	0.00	14,897,937.41	0.00	4,048,677.73	0.00	403,722.86
Basic Salary - Civilian	5010101001	20,079,000.00	(728,662.00)	19,350,338.00	20,079,000.00	(728,662.00)	0.00	0.00	19,350,338.00	5,095,878.50	5,075,992.00	5,129,789.77	0.00	15,301,660.27	4,632,603.42	5,161,200.73	5,104,133.26	0.00	14,897,937.41	0.00	4,048,677.73	0.00	403,722.86
Other Compensation		5,308,000.00	537,110.00	5,845,110.00	5,308,000.00	537,110.00	0.00	0.00	5,845,110.00	551,000.00	2,553,775.00	347,000.00	0.00	3,451,775.00	551,000.00	2,043,775.00	857,000.00	0.00	3,451,775.00	0.00	2,393,335.00	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	204,000.00	206,000.00	0.00	616,000.00	206,000.00	204,000.00	206,000.00	0.00	616,000.00	0.00	224,000.00	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	204,000.00	206,000.00	0.00	616,000.00	206,000.00	204,000.00	206,000.00	0.00	616,000.00	0.00	224,000.00	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	70,500.00	70,500.00	0.00	211,500.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	0.00	70,500.00	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	70,500.00	70,500.00	0.00	211,500.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	0.00	70,500.00	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	70,500.00	70,500.00	0.00	211,500.00	70,500.00	70,500.00	70,500.00	0.00	211,500.00	0.00	70,500.00	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	27,110.00	1,699,110.00	1,672,000.00	27,110.00	0.00	0.00	1,699,110.00	0.00	1,698,775.00	0.00	0.00	1,698,775.00	0.00	1,698,775.00	0.00	0.00	1,698,775.00	0.00	335.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,672,000.00	27,110.00	1,699,110.00	1,672,000.00	27,110.00	0.00	0.00	1,699,110.00	0.00	1,698,775.00	0.00	0.00	1,698,775.00	0.00	1,698,775.00	0.00	0.00	1,698,775.00	0.00	335.00	0.00	0.00
Other Bonuses and Allowances	5010299000	175,000.00	510,000.00	685,000.00	175,000.00	510,000.00	0.00	0.00	685,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00	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
Anniversary Bonus - Civilian	5010299038	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	116,059.87	118,478.18	117,878.16	0.00	352,416.21	77,377.05	118,071.52	117,287.10	0.00	312,735.67	0.00	168,583.79	0.00	39,680.54
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	10,200.00	10,300.00	0.00	30,800.00	6,900.00	10,200.00	10,200.00	0.00	27,300.00	0.00	10,200.00	0.00	3,500.00
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	10,200.00	10,300.00	0.00	30,800.00	6,900.00	10,200.00	10,200.00	0.00	27,300.00	0.00	10,200.00	0.00	3,500.00
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	98,078.18	97,278.16	0.00	290,816.21	63,577.05	97,671.52	96,887.10	0.00	258,135.67	0.00	148,183.79	0.00	32,680.54
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	98,078.18	97,278.16	0.00	290,816.21	63,577.05	97,671.52	96,887.10	0.00	258,135.67	0.00	148,183.79	0.00	32,680.54
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	10,200.00	10,300.00	0.00	30,800.00	6,900.00	10,200.00	10,200.00	0.00	27,300.00	0.00	10,200.00	0.00	3,500.00
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	10,200.00	10,300.00	0.00	30,800.00	6,900.00	10,200.00	10,200.00	0.00	27,300.00	0.00	10,200.00	0.00	3,500.00
Other Personnel Benefits		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	191,551.91	0.00	0.00	201,551.91	0.00	39,000.09	0.00	0.00
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.								

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	Supplemental Appropriations
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(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 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		
Semi-Expendable Furniture, Fixtures and Books	5020322000	72,000.00	(4,998.00)	67,002.00	72,000.00	(4,998.00)	0.00	0.00	67,002.00	0.00	0.00	63,294.40	0.00	63,294.40	0.00	0.00	63,294.40	0.00	63,294.40	0.00	3,707.60	0.00	0.00		
Furniture and Fixtures	5020322001	72,000.00	(4,998.00)	67,002.00	72,000.00	(4,998.00)	0.00	0.00	67,002.00	0.00	0.00	63,294.40	0.00	63,294.40	0.00	0.00	63,294.40	0.00	63,294.40	0.00	3,707.60	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	0.00	83,438.00	83,438.00	0.00	83,438.00	0.00	0.00	83,438.00	0.00	79,840.00	3,598.00	0.00	83,438.00	0.00	65,540.00	17,898.00	0.00	83,438.00	0.00	0.00	0.00	0.00		
Utility Expenses		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	27,174.00	0.00	0.00	55,490.38	28,316.38	2,674.00	0.00	0.00	30,990.38	0.00	24,636.62	0.00	24,500.00		
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	27,174.00	0.00	0.00	34,370.00	7,196.00	2,674.00	0.00	0.00	9,870.00	0.00	24,630.00	0.00	24,500.00		
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		380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	8,818.01	28,240.00	33,578.84	0.00	70,636.85	8,818.01	28,240.00	33,578.84	0.00	70,636.85	0.00	309,363.15	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	3,240.00	4,781.00	0.00	13,349.00	5,328.00	3,240.00	4,781.00	0.00	13,349.00	0.00	86,651.00	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	25,000.00	28,797.84	0.00	57,287.85	3,490.01	25,000.00	28,797.84	0.00	57,287.85	0.00	122,712.15	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	25,000.00	15,000.00	0.00	40,000.00	0.00	25,000.00	15,000.00	0.00	40,000.00	0.00	20,000.00	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	13,797.84	0.00	17,287.85	3,490.01	0.00	13,797.84	0.00	17,287.85	0.00	102,712.15	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		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	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	38,400.00	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	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	38,400.00	0.00	0.00		
Professional Services		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		13,046,000.00	432,600.00	13,478,600.00	13,046,000.00	(183,400.00)	0.00	616,000.00	13,478,600.00	4,364,320.34	1,288,161.97	4,632,694.81	0.00	10,285,177.12	2,953,988.54	2,618,591.73	4,621,410.97	0.00	10,193,991.24	0.00	3,193,422.88	0.00	91,185.88		
Janitorial Services	5021202000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	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	260,273.80	182,371.76	0.00	442,645.56	0.00	182,371.76	169,087.92	0.00	351,459.68	0.00	381,354.44	0.00	91,185.88		
Other General Services	5021299000	12,222,000.00	426,600.00	12,648,600.00	12,222,000.00	(189,400.00)	0.00	616,000.00	12,648,600.00	4,358,320.34	1,027,888.17	4,450,323.05	0.00	9,836,531.56	2,947,988.54	2,436,219.97	4,452,323.05	0.00	9,836,531.56	0.00	2,812,068.44	0.00	0.00		
Other General Services	5021299099	12,222,000.00	426,600.00	12,648,600.00	12,222,000.00	(189,400.00)	0.00	616,000.00	12,648,600.00	4,358,320.34	1,027,888.17	4,450,323.05	0.00	9,836,531.56	2,947,988.54	2,436,219.97	4,452,323.05	0.00	9,836,531.56	0.00	2,812,068.44	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		0.00	66,124.14	66,124.14	0.00	66,124.14	0.00	0.00	66,124.14	6,124.14	0.00	60,000.00	0.00	66,124.14	6,124.14	0.00	60,000.00	0.00	66,124.14	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	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		2,134,000.00	428,916.00	2,562,916.00	2,134,000.00	428,916.00	0.00	0.00	2,562,916.00	170,000.00	699,400.00	1,259,516.00	0.00	2,128,916.00	0.00	699,400.00	749,516.00	0.00	1,448,916.00	0.00	434,000.00	0.00	680,000.00		
Representation Expenses	5029903000	0.00	428,916.00	428,916.00	0.00	428,916.00	0.00	0.00	428,916.00	0.00	189,400.00	239,516.00	0.00	428,916.00	0.00	189,400.00	239,516.00	0.00	428,916.00	0.00	0.00	0.00	0.00		
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	510,000.00	1,020,000.00	0.00	1,700,000.00	0.00	510,000.00	510,000.00	0.00	1,020,000.00	0.00	434,000.00	0.00	680,000.00		
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	510,000.00	1,020,000.00	0.00	1,700,000.00	0.00	510,000.00	510,000.00	0.00	1,020,000.00	0.00	434,000.00	0.00	680,000.00		
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	620,614.80	614,017.32	0.00	1,836,430.96	393,596.40	624,964.24	611,670.96	0.00	1,630,231.60	0.00	571,569.04	0.00	206,199.36		
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	620,614.80	614,017.32	0.00	1,836,430.96	393,596.40	624,964.24	611,670.96	0.00	1,630,231.60	0.00	571,569.04	0.00	206,199.36		
C. SPECIAL PURPOSE FUNDS		0.00	1,050,086.88	1,050,086.88	0.00	0.00	0.00	1,050,086.88	1,050,086.88	191,752.49	858,334.39	0.00	0.00	1,050,086.88	191,752.49	858,334.39	0.00	0.00	1,050,086.88	0.00	0.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	858,334.39	858,334.39	0.00	0.00	0.00	858,334.39	858,334.39	0.00	858,334.39	0.00	0.00	858,334.39	0.00	858,334.39	0.00	0.00	858,334.39	0.00	0.00	0.00	0.00		
Other Compensation	5010200000	0.00	858,334.39	858,334.39	0.00	0.00	0.00	858,334.39	858,334.39	0.00	858,334.39	0.00	0.00	858,334.39	0.00	858,334.39	0.00	0.00	858,334.39	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances		0.00	858,334.39	858,334.39	0.00	0.00	0.00	858,334.39	858,334.39	0.00	858,334.39	0.00	0.00	858,334.39	0.00	858,334.39	0.00	0.00	858,334.39	0.00	0.00	0.00	0.00		
Performance Based Bonus - Civilian	5010299014	0.00	858,334.39	858,334.39																					