

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

As at the Quarter Ending March 31, 2024

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
(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)

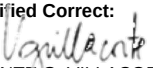
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

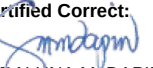
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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		47,920,000.00	0.00	47,920,000.00	47,920,000.00	0.00	0.00	0.00	47,920,000.00	12,138,948.31	0.00	0.00	0.00	12,138,948.31	10,179,020.19	0.00	0.00	0.00	10,179,020.19	0.00	35,781,051.69	0.00	1,959,928.12
A. AGENCY SPECIFIC BUDGET		45,474,000.00	0.00	45,474,000.00	45,474,000.00	0.00	0.00	0.00	45,474,000.00	11,520,123.91	0.00	0.00	0.00	11,520,123.91	9,766,508.31	0.00	0.00	0.00	9,766,508.31	0.00	33,953,876.09	0.00	1,753,615.60
Personnel Services		26,284,000.00	0.00	26,284,000.00	26,284,000.00	0.00	0.00	0.00	26,284,000.00	5,932,767.39	0.00	0.00	0.00	5,932,767.39	5,466,350.37	0.00	0.00	0.00	5,466,350.37	0.00	20,351,232.61	0.00	466,417.02
Salaries and Wages		20,385,000.00	(41,000.00)	20,344,000.00	20,385,000.00	(41,000.00)	0.00	0.00	20,344,000.00	5,156,870.00	0.00	0.00	0.00	5,156,870.00	4,743,156.59	0.00	0.00	0.00	4,743,156.59	0.00	15,187,130.00	0.00	413,713.41
Salaries and Wages - Regular	5010101000	20,385,000.00	(41,000.00)	20,344,000.00	20,385,000.00	(41,000.00)	0.00	0.00	20,344,000.00	5,156,870.00	0.00	0.00	0.00	5,156,870.00	4,743,156.59	0.00	0.00	0.00	4,743,156.59	0.00	15,187,130.00	0.00	413,713.41
Basic Salary - Civilian	5010101001	20,385,000.00	(41,000.00)	20,344,000.00	20,385,000.00	(41,000.00)	0.00	0.00	20,344,000.00	5,156,870.00	0.00	0.00	0.00	5,156,870.00	4,743,156.59	0.00	0.00	0.00	4,743,156.59	0.00	15,187,130.00	0.00	413,713.41
Other Compensation		5,322,000.00	41,000.00	5,363,000.00	5,322,000.00	41,000.00	0.00	0.00	5,363,000.00	621,310.00	0.00	0.00	0.00	621,310.00	621,310.00	0.00	0.00	0.00	621,310.00	0.00	4,741,690.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	606,000.00	0.00	0.00
PERA - Civilian	5010201001	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	606,000.00	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	78,500.00	0.00	0.00	0.00	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	0.00	203,500.00	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	78,500.00	0.00	0.00	0.00	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	0.00	203,500.00	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	78,500.00	0.00	0.00	0.00	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	0.00	203,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	204,000.00	41,000.00	245,000.00	204,000.00	41,000.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	204,000.00	41,000.00	245,000.00	204,000.00	41,000.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,699,000.00	0.00	1,699,000.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	9,310.00	0.00	0.00	0.00	9,310.00	9,310.00	0.00	0.00	0.00	9,310.00	0.00	1,689,690.00	0.00	0.00
Bonus - Civilian	5010214001	1,699,000.00	0.00	1,699,000.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	9,310.00	0.00	0.00	0.00	9,310.00	9,310.00	0.00	0.00	0.00	9,310.00	0.00	1,689,690.00	0.00	0.00
Cash Gift	5010215000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,699,000.00	0.00	1,699,000.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,699,000.00	0.00	1,699,000.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Personnel Benefit Contributions		527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	154,587.39	0.00	0.00	0.00	154,587.39	101,883.78	0.00	0.00	0.00	101,883.78	0.00	372,412.61	0.00	52,703.61
Pag-IBIG Contributions	5010302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	17,500.00	0.00	0.00	0.00	17,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	22,500.00	0.00	7,000.00
Pag-IBIG - Civilian	5010302001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	17,500.00	0.00	0.00	0.00	17,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	22,500.00	0.00	7,000.00
PhilHealth Contributions	5010303000	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	447,000.00	126,587.39	0.00	0.00	0.00	126,587.39	84,383.78	0.00	0.00	0.00	84,383.78	0.00	320,412.61	0.00	42,203.61
PhilHealth - Civilian	5010303001	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	447,000.00	126,587.39	0.00	0.00	0.00	126,587.39									

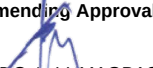
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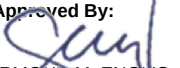
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Telephone Expenses	5020502000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	39,340.93	0.00	0.00	0.00	39,340.93	39,340.93	0.00	0.00	0.00	39,340.93	0.00	140,659.07	0.00	0.00
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	39,700.00	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	19,040.93	0.00	0.00	0.00	19,040.93	19,040.93	0.00	0.00	0.00	19,040.93	0.00	100,959.07	0.00	0.00
Internet Subscription Expenses	5020503000	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		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	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	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	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		9,007,000.00	0.00	9,007,000.00	9,007,000.00	0.00	0.00	0.00	9,007,000.00	3,547,646.63	0.00	0.00	0.00	3,547,646.63	3,426,804.21	0.00	0.00	0.00	3,426,804.21	0.00	5,459,353.37	0.00	120,842.42
Janitorial Services	5021202000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	0.00	79,750.00	0.00	0.00
Security Services	5021203000	907,000.00	0.00	907,000.00	907,000.00	0.00	0.00	0.00	907,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,000.00	0.00	0.00
Other General Services	5021299000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,527,396.63	0.00	0.00	0.00	3,527,396.63	3,406,554.21	0.00	0.00	0.00	3,406,554.21	0.00	4,472,603.37	0.00	120,842.42
Other General Services	5021299099	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,527,396.63	0.00	0.00	0.00	3,527,396.63	3,406,554.21	0.00	0.00	0.00	3,406,554.21	0.00	4,472,603.37	0.00	120,842.42
Repairs and Maintenance		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	78,195.93	0.00	0.00	0.00	78,195.93	61,560.44	0.00	0.00	0.00	61,560.44	0.00	121,804.07	0.00	16,635.49
Repairs and Maintenance - Transportation	5021306000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	58,895.93	0.00	0.00	0.00	58,895.93	42,260.44	0.00	0.00	0.00	42,260.44	0.00	41,104.07	0.00	16,635.49
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	58,895.93	0.00	0.00	0.00	58,895.93	42,260.44	0.00	0.00	0.00	42,260.44	0.00	41,104.07	0.00	16,635.49
Repairs and Maintenance - Semi-Expendable	5021321000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	0.00	80,700.00	0.00	0.00
Other Machinery and Equipment	5021321099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	0.00	80,700.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	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
Taxes, Duties and Licenses	5021501001	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
Fidelity Bond Premiums	5021502000	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
Insurance Expenses	5021503000	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
Other Maintenance and Operating Expenses		4,436,000.00	0.00	4,436,000.00	4,436,000.00	0.00	0.00	0.00	4,436,000.00	887,800.00	0.00	0.00	0.00	887,800.00	348,400.00	0.00	0.00	0.00	348,400.00	0.00	3,548,200.00	0.00	539,400.00
Representation Expenses	5029903000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	37,800.00	0.00	0.00	0.00	37,800.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	162,200.00	0.00	29,400.00
Rent/Lease Expenses	5029905000	4,236,000.00	0.00	4,236,000.00	4,236,000.00	0.00	0.00	0.00	4,236,000.00	850,000.00	0.00	0.00	0.00	850,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	3,386,000.00	0.00	510,000.00
Rents - Building and Structures	5029905001	4,236,000.00	0.00	4,236,000.00	4,236,000.00	0.00	0.00	0.00	4,236,000.00	850,000.00	0.00	0.00	0.00	850,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	3,386,000.00	0.00	510,000.00
B. AUTOMATIC APPROPRIATIONS		2,446,000.00	0.00	2,446,000.00	2,446,000.00	0.00	0.00	0.00	2,446,000.00	618,824.40	0.00	0.00	0.00	618,824.40	412,511.88	0.00	0.00	0.00	412,511.88	0.00	1,827,175.60	0.00	206,312.52
Retirement and Life Insurance Premiums		2,446,000.00	0.00	2,446,000.00	2,446,000.00	0.00	0.00	0.00	2,446,000.00	618,824.40	0.00	0.00	0.00	618,824.40	412,511.88	0.00	0.00	0.00	412,511.88	0.00	1,827,175.60	0.00	206,312.52
GRAND TOTAL		47,920,000.00	0.00	47,920,000.00	47,920,000.00	0.00	0.00	0.00	47,920,000.00	12,138,948.31	0.00	0.00	0.00	12,138,948.31	10,179,020.19	0.00	0.00	0.00	10,179,020.19	0.00	35,781,051.69	0.00	1,959,928.12

Certified Correct:

VICENTE G. VILLACORTE
Budget Officer III
Date: April 29, 2024 03:34 PM

Certified Correct:

MYRA LUNA M. DAPIN
Regional Accountant
Date: April 29, 2024 03:34 PM

Recommending Approval By:

DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: April 29, 2024 03:37 PM

Approved By:

ARMOND M. ENGUIS
Regional Director
Date: April 29, 2024 03:39 PM