

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



NCR'S RECEIVING COPY

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 16 008 0300013
 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)

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Appropriations										Obligations										Disbursements										Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments	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)										
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)-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		187,907,000.00	8,675,273.43	196,582,273.43	186,179,000.00	0.00	0.00	10,403,273.43	196,582,273.43	38,068,016.85	46,439,358.20	36,414,719.50	61,050,947.14	184,583,041.69	35,716,219.08	29,194,952.17	32,230,103.33	46,998,321.21	144,109,595.79	0.00	11,999,231.74	37,125,169.49	3,348,276.41										
A. AGENCY SPECIFIC BUDGET		184,507,000.00	(432,993.55)	184,074,006.35	182,779,000.00	0.00	0.00	1,296,006.35	184,074,006.35	37,468,078.85	44,137,020.88	36,799,573.73	63,706,430.37	172,111,103.53	34,854,788.88	26,554,136.99	30,814,867.58	39,700,731.78	131,724,585.01	0.00	11,962,902.82	37,125,169.49	3,261,348.03										
Personnel Services		37,893,000.00	7,147,423.32	44,840,423.32	37,893,000.00	0.00	0.00	7,147,423.32	44,840,423.32	10,160,864.96	12,480,322.12	9,276,719.57	11,922,516.85	44,840,423.32	9,497,088.17	13,978,289.03	9,227,118.37	10,182,983.13	42,885,456.70	0.00	0.00	1,788,517.81	168,448.81										
Salaries and Wages		28,338,000.00	2,921,349.43	31,259,349.43	28,338,000.00	207,426.11	0.00	2,713,923.32	31,259,349.43	8,555,762.50	8,471,716.00	8,346,184.68	8,885,686.25	31,259,349.43	7,997,216.81	8,951,382.91	8,267,084.91	5,827,152.73	31,032,837.36	0.00	0.00	58,063.26	168,448.81										
Salaries and Wages - Regular	5010101000	28,338,000.00	2,921,349.43	31,259,349.43	28,338,000.00	207,426.11	0.00	2,713,923.32	31,259,349.43	8,555,762.50	8,471,716.00	8,346,184.68	8,885,686.25	31,259,349.43	7,997,216.81	8,951,382.91	8,267,084.91	5,827,152.73	31,032,837.36	0.00	0.00	58,063.26	168,448.81										
Basic Salary - Civilian	5010101001	28,338,000.00	2,921,349.43	31,259,349.43	28,338,000.00	207,426.11	0.00	2,713,923.32	31,259,349.43	8,555,762.50	8,471,716.00	8,346,184.68	8,885,686.25	31,259,349.43	7,997,216.81	8,951,382.91	8,267,084.91	5,827,152.73	31,032,837.36	0.00	0.00	58,063.26	168,448.81										
Other Compensation		8,480,000.00	2,425,504.62	10,885,504.62	8,460,000.00	(279,995.38)	0.00	2,705,500.00	10,885,504.62	1,180,000.00	4,793,210.00	675,454.54	4,236,840.08	10,885,504.62	1,179,000.00	4,794,210.00	627,898.00	4,233,840.08	10,885,050.07	0.00	0.00	454.55	0.00										
Personal Economic Relief Allowance (PERA)	5010201000	1,968,000.00	(171,090.93)	1,796,909.07	1,968,000.00	(171,090.93)	0.00	0.00	1,796,909.07	529,000.00	518,000.00	517,454.54	232,454.53	1,796,909.07	528,000.00	519,000.00	518,999.99	232,454.53	1,796,454.52	0.00	0.00	454.55	0.00										
PERA - Civilian	5010201001	1,968,000.00	(171,090.93)	1,796,909.07	1,968,000.00	(171,090.93)	0.00	0.00	1,796,909.07	529,000.00	518,000.00	517,454.54	232,454.53	1,796,909.07	528,000.00	519,000.00	518,999.99	232,454.53	1,796,454.52	0.00	0.00	454.55	0.00										
Representation Allowance (RA)	5010202000	228,000.00	94,750.00	322,750.00	228,000.00	94,750.00	0.00	0.00	322,750.00	84,000.00	126,250.00	79,000.00	23,500.00	322,750.00	84,000.00	126,250.00	55,500.00	47,000.00	322,750.00	0.00	0.00	0.00	0.00										
Transportation Allowance (TA)	5010203000	228,000.00	750.00	228,750.00	228,000.00	750.00	0.00	0.00	228,750.00	47,000.00	79,250.00	79,000.00	23,500.00	228,750.00	47,000.00	79,250.00	55,500.00	47,000.00	228,750.00	0.00	0.00	0.00	0.00										
Transportation Allowance (TA)	5010203001	228,000.00	750.00	228,750.00	228,000.00	750.00	0.00	0.00	228,750.00	47,000.00	79,250.00	79,000.00	23,500.00	228,750.00	47,000.00	79,250.00	55,500.00	47,000.00	228,750.00	0.00	0.00	0.00	0.00										
Clothing/Uniform Allowance	5010204000	492,000.00	24,000.00	516,000.00	492,000.00	24,000.00	0.00	0.00	516,000.00	510,000.00	6,000.00	0.00	0.00	516,000.00	510,000.00	6,000.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00										
Clothing/Uniform Allowance - Civilian	5010204001	492,000.00	24,000.00	516,000.00	492,000.00	24,000.00	0.00	0.00	516,000.00	510,000.00	6,000.00	0.00	0.00	516,000.00	510,000.00	6,000.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00										
Year End Bonus	5010214000	2,362,000.00	(1,587,467.73)	774,532.27	2,362,000.00	(1,587,467.73)	0.00	0.00	774,532.27	0.00	0.00	0.00	774,532.27	774,532.27	0.00	0.00	0.00	774,532.27	774,532.27	0.00	0.00	0.00	0.00										
Bonus - Civilian	5010214001	2,362,000.00	(1,587,467.73)	774,532.27	2,362,000.00	(1,587,467.73)	0.00	0.00	774,532.27	0.00	0.00	0.00	774,532.27	774,532.27	0.00	0.00	0.00	774,532.27	774,532.27	0.00	0.00	0.00	0.00										
Cash Gift	5010215000	410,000.00	23,250.00	433,250.00	410,000.00	23,250.00	0.00	0.00	433,250.00	0.00	0.00	0.00	433,250.00	433,250.00	0.00	0.00	0.00	433,250.00	433,250.00	0.00	0.00	0.00	0.00										
Cash Gift - Civilian	5010215001	410,000.00	23,250.00	433,250.00	410,000.00	23,250.00	0.00	0.00	433,250.00	0.00	0.00	0.00	433,250.00	433,250.00	0.00	0.00	0.00	433,250.00	433,250.00	0.00	0.00	0.00	0.00										
Mid-Year Bonus - Civilian	5010216000	2,362,000.00	456,710.00	2,818,710.00	2,362,000.00	456,710.00	0.00	0.00	2,818,710.00	0.00	2,818,710.00	0.00	0.00	2,818,710.00	0.00	2,818,710.00	0.00	0.00	2,818,710.00	0.00	0.00	0.00	0.00										
Mid-Year Bonus - Civilian	5010216001	2,362,000.00	456,710.00	2,818,710.00	2,362,000.00	456,710.00	0.00	0.00	2,818,710.00	0.00	2,818,710.00	0.00	0.00	2,818,710.00	0.00	2,818,710.00	0.00	0.00	2,818,710.00	0.00	0.00	0.00	0.00										
Other Bonuses and Allowances	5010229000	410,000.00	3,984,603.28	3,984,603.28	410,000.00	879,103.28	0.00	2,705,500.00	3,984,603.28	0.00	1,245,000.00	0.00	2,749,603.28	3,984,603.28	0.00	1,245,000.00	0.00	2,749,603.28	3,984,603.28	0.00	0.00	0.00	0.00										
Collective Negotiation Agreement Incentive - Civilian	5010229011	0.00	2,628,000.00	2,628,000.00	0.00	(77,500.00)	0.00	2,705,500.00	2,628,000.00	0.00	0.00	0.00	2,628,000.00	2,628,000.00	0.00	0.00	0.00	2,628,000.00	2,628,000.00	0.00	0.00	0.00	0.00										
Productivity Enhancement Incentive - Civilian	5010229012	410,000.00	(288,396.72)	121,603.28	410,000.00	(288,396.72)	0.00	0.00	121,603.28	0.00	0.00	0.00	121,603.28	121,603.28	0.00	0.00	0.00	121,603.28	121,603.28	0.00	0.00	0.00	0.00										
Anniversary Bonus - Civilian	5010229038	0.00	1,245,000.00	1,245,000.00	0.00	1,245,000.00	0.00	0.00	1,245,000.00	0.00	0.00	0.00	0.00	1,245,000.00	0.00	1,245,000.00	0.00	0.00	1,245,000.00	0.00	0.00	0.00	0.00										
Personal Benefit Contributions		823,000.00	(14,288.72)	808,711.28	823,000.00	(14,288.72)	0.00	0.00	808,711.28	323,149.36	215,396.12	212,449.92	71,990.32	808,711.28	305,848.36	232,696.12	212,449.92	71,990.32	808,711.28	0.00	0.00	0.00	0.00										
Pay-IB/G Contributions	5010302000	99,000.00	(12,100.00)	86,900.00	99,000.00	(12,100.00)	0.00	0.00	86,900.00	35,100.00	25,900.00	17,100.00	8,800.00	86,900.00	28,400.00	34,600.00	17,100.00	8,800.00	86,900.00	0.00	0.00	0.00	0.00										
Pay-IB/G - Civilian	5010302001	99,000.00	(12,100.00)	86,900.00	99,000.00	(12,100.00)	0.00	0.00	86,900.00	35,100.00	25,900.00	17,100.00	8,800.00	86,900.00	28,400.00	34,600.00	17,100.00	8,800.00	86,900.00	0.00	0.00	0.00	0.00										
PhilHealth Contributions	5010303000	625,000.00	16,085.72	641,085.72	625,000.00	16,085.72	0.00	0.00	641,085.72	253,049.36	163,796.12	169,749.92	54,490.32	641,085.72	253,049.36	163,796.12	169,749.92	54,490.32	641,085.72	0.00	0.00	0.00	0.00										
PhilHealth - Civilian	5010303001	625,000.00	16,085.72	641,085.72	625,000.00	16,085.72	0.00	0.00	641,085.72	253,049.36	163,796.12	169,749.92	54,490.32	641,085.72	253,049.36	163,796.12	169,749.92	54,490.32	641,085.72	0.00	0.00	0.00	0.00										
Employees Compensation Insurance Premiums	5010304000	99,000.00	(4,000.00)	95,000.00	99,000.00	(4,000.00)	0.00	0.00	95,000.00	35,000.00	25,700.00	25,800.00	8,700.00	95,000.00	26,400.00	34,300.00	25,800.00	8,700.00	95,000.00	0.00	0.00	0.00	0.00										
ECIP - Civilian	5010304001	99,000.00	(4,000.00)	95,000.00	99,000.00	(4,000.00)	0.00	0.00	955																								

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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

		Appropriations					Allotments			Obligations					Disbursements					Balances				
Particulars	UACS CODE	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)		
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	
Accountable Forms Expenses	5020302000	0.00	110.00	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	150,000.00	(87,400.00)	62,600.00	150,000.00	(87,400.00)	0.00	0.00	62,600.00	82,600.00	0.00	0.00	0.00	82,600.00	0.00	82,600.00	0.00	0.00	82,600.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	210,000.00	(199,052.50)	10,947.50	210,000.00	(199,052.50)	0.00	0.00	10,947.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,947.50	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	712,000.00	10,179,790.00	10,891,790.00	712,000.00	10,179,790.00	0.00	0.00	10,891,790.00	9,641,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00	0.00	
Office Equipment	5020321002	0.00	79,200.00	79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	0.00	0.00	0.00	0.00	79,200.00	0.00	79,200.00	0.00	0.00	0.00	0.00	0.00	78,200.00	0.00	
Information and Communications Technology Equipment	5020321003	524,000.00	10,137,590.00	10,661,590.00	524,000.00	10,137,590.00	0.00	0.00	10,661,590.00	9,641,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Communications Equipment	5020321007	188,000.00	(37,000.00)	151,000.00	188,000.00	(37,000.00)	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	598,000.00	163,700.00	759,700.00	598,000.00	163,700.00	0.00	0.00	759,700.00	351,261.00	162,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,700.00	0.00	
Furniture and Fixtures	5020322001	598,000.00	163,700.00	759,700.00	598,000.00	163,700.00	0.00	0.00	759,700.00	351,261.00	162,439.00	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 Supplies and Materials Expenses	5020399000	0.00	73,533.00	73,533.00	0.00	73,533.00	0.00	0.00	73,533.00	0.00	0.00	0.00	0.00	73,533.00	0.00	73,533.00	0.00	0.00	73,533.00	0.00	0.00	0.00	0.00	
UTILITY Expenses		1,459,000.00	2,041,150.81	3,500,150.81	1,459,000.00	2,041,150.81	0.00	0.00	3,500,150.81	844,866.99	46,252.46	651,170.51	1,604,856.45	3,346,948.41	817,244.91	72,649.41	852,387.54	674,468.28	2,616,766.14	0.00	153,202.40	738,185.17	0.10	
Water Expenses	5020401000	410,000.00	(58,060.50)	351,939.50	410,000.00	(58,060.50)	0.00	0.00	351,939.50	4,050.00	34,740.00	35,788.80	124,138.50	198,717.10	4,050.00	34,740.00	35,788.80	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	1,049,000.00	2,099,231.31	3,148,231.31	1,049,000.00	2,099,231.31	0.00	0.00	3,148,231.31	840,819.91	11,512.45	815,381.91	1,480,517.65	3,148,231.31	813,194.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses		703,000.00	(458,833.77)	244,166.23	703,000.00	(458,833.77)	0.00	0.00	244,166.23	14,100.00	21,100.00	43,967.00	21,078.43	100,266.43	14,100.00	21,100.00	39,136.00	22,383.00	96,696.00	0.00	144,099.80	151.00	3,416.43	
Postage and Courier Services	5020501000	500,000.00	(449,000.00)	50,400.00	500,000.00	(449,000.00)	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00	
Telephone Expenses	5020502000	108,000.00	3,751.00	111,751.00	108,000.00	3,751.00	0.00	0.00	111,751.00	14,100.00	21,100.00	22,463.00	9,400.00	67,063.00	14,100.00	21,100.00	17,812.00	14,100.00	66,912.00	0.00	44,888.00	151.00	0.00	
Mobile	5020502001	73,000.00	151.00	73,151.00	73,000.00	151.00	0.00	0.00	73,151.00	0.00	21,100.00	13,063.00	4,700.00	38,963.00	0.00	21,100.00	8,212.00	9,400.00	38,712.00	0.00	34,288.00	151.00	0.00	
Landline	5020502002	35,000.00	3,600.00	38,600.00	35,000.00	3,600.00	0.00	0.00	38,600.00	14,100.00	0.00	9,400.00	4,700.00	28,200.00	14,100.00	0.00	9,400.00	4,700.00	28,200.00	0.00	10,400.00	0.00	0.00	
Internet Subscription Expenses	5020503000	95,000.00	(12,784.77)	82,215.23	95,000.00	(12,784.77)	0.00	0.00	82,215.23	0.00	0.00	21,524.00	11,679.43	33,203.43	0.00	0.00	21,524.00	8,263.00	29,787.00	0.00	49,011.80	0.00	3,416.43	
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	38,800.00	29,100.00	19,400.00	116,400.00	29,100.00	38,800.00	19,400.00	29,100.00	116,400.00	0.00	600.00	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	38,800.00	29,100.00	19,400.00	116,400.00	29,100.00	38,800.00	19,400.00	29,100.00	116,400.00	0.00	600.00	0.00	0.00	
Professional Services		0.00	901,360.00	901,360.00	0.00	901,360.00	0.00	0.00	901,360.00	0.00	0.00	749,800.00	151,200.00	900,800.00	0.00	0.00	0.00	151,200.00	151,200.00	0.00	550.00	0.00	0.00	
Legal Services	5021101000	0.00	550.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	
Other Professional Services	5021199000	0.00	900,800.00	900,800.00	0.00	900,800.00	0.00	0.00	900,800.00	0.00	0.00	749,600.00	151,200.00	900,800.00	0.00	0.00	0.00	151,200.00	151,200.00	0.00	0.00	748,500.00	0.00	
General Services		111,544,000.00	(47,566,009.81)	63,977,990.19	109,816,000.00	(45,838,009.81)	0.00	0.00	63,977,990.19	7,439,917.81	27,145,822.86	12,488,097.71	7,147,562.59	54,221,200.97	7,438,817.81	7,604,206.08	14,362,297.04	21,307,110.78	50,702,231.71	0.00	9,756,889.22	3,487,546.69	21,822.67	
Janitorial Services	5021202000	1,510,000.00	1,970,873.13	3,480,873.13	1,510,000.00	1,970,873.13	0.00	0.00	3,480,873.13	0.00	3,480,873.13	0.00	0.00	3,480,873.13	0.00	0.00	544,179.88	1,495,132.63	2,039,312.31	0.00	1,441,360.82	0.00	0.00	
Security Services	5021203000	1,507,000.00	(399,176.64)	1,107,823.36	1,507,000.00	(399,176.64)	0.00	0.00	1,107,823.36	0.00	973,591.57	117,100.71	0.00	0.00	0.00	0.00	199,830.59	899,339.12	0.00	0.00	17,030.78	0.00	21,822.57	
Other General Services	5021299000	108,527,000.00	(49,138,406.00)	59,388,594.00	108,527,000.00	(47,410,406.00)	0.00	0.00	59,388,594.00	7,439,917.81	22,891,258.16	12,370,997.00	7,147,562.59	49,649,735.56	7,428,817.81	7,404,375.49	12,949,778.24	19,811,978.15	47,593,749.69	0.00	9,738,858.44	2,056,985.87	0.00	
Other General Services	5021299009	108,527,000.00	(49,138,406.00)	59,388,594.00	108,527,000.00	(47,410,406.00)	0.00	0.00	59,388,594.00	7,439,917.81	22,891,258.16	12,370,997.00	7,147,562.59	49,649,735.56	7,428,817.81	7,404,375.49	12,949,778.24	19,811,978.15	47,593,749.69	0.00	9,738,858.44	2,056,985.87	0.00	
Repairs and Maintenance		213,000.00	821,811.88	734,811.88	213,000.00	821,811.88	0.00	0.00	734,811.88	448,390.00	162,000.00	150.00	0.00	610,540.00	5,430.00	603,910.00	150.00	0.00	610,540.00	0.00	124,271.88	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	86,000.00	(56,555.64)	3,444.36	86,000.00	(56,555.64)	0.00	0.00	3,444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)															Disbursements					Balances				
Particulars	UACS CODE	Appropriations			Allotments			Obligations			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)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Due and Demandable													Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8]	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	
B. AUTOMATIC APPROPRIATIONS		3,400,000.00	620,222.52	4,020,222.52	3,400,000.00	0.00	0.00	620,222.52	4,020,222.52	1,000,953.72	1,013,285.24	988,876.44	1,016,839.87	4,019,935.27	862,478.12	1,351,740.84	988,876.44	1,016,839.87	4,019,935.27	0.00	287.25	0.00	0.00	
Retirement and Life Insurance Premiums		3,400,000.00	620,222.52	4,020,222.52	3,400,000.00	0.00	0.00	620,222.52	4,020,222.52	1,000,953.72	1,013,285.24	988,876.44	1,016,839.87	4,019,935.27	862,478.12	1,351,740.84	988,876.44	1,016,839.87	4,019,935.27	0.00	287.25	0.00	0.00	
C. SPECIAL PURPOSE FUNDS			8,488,044.56	8,488,044.56	0.00	0.00	0.00	8,488,044.56	8,488,044.56	198,984.28	1,289,072.38	626,269.33	6,337,676.90	8,462,002.89	198,984.28	1,289,072.34	626,269.33	6,250,749.56	8,365,075.51	0.00	36,041.67	0.00	86,927.38	
Miscellaneous Personnel Benefits Fund		0.00	7,071,995.19	7,071,995.19	0.00	0.00	0.00	7,071,995.19	7,071,995.19	0.00	1,289,072.38	0.00	5,568,953.80	6,949,026.14	0.00	1,289,072.34	0.00	5,568,953.80	6,949,026.14	0.00	36,041.67	0.00	86,927.38	
Salaries and Wages	5010100000	0.00	2,841,489.36	2,841,489.36	0.00	(2,831,410.76)	0.00	5,672,900.12	2,841,489.36	0.00	0.00	0.00	2,805,447.59	2,805,447.59	0.00	0.00	0.00	2,728,520.35	2,728,520.35	0.00	36,041.67	0.00	78,927.34	
Salaries and Wages - Regular		0.00	2,841,489.36	2,841,489.36	0.00	(2,831,410.76)	0.00	5,672,900.12	2,841,489.36	0.00	0.00	0.00	2,805,447.59	2,805,447.59	0.00	0.00	0.00	2,728,520.35	2,728,520.35	0.00	36,041.67	0.00	78,927.34	
Basic Salary - Civilian	5010101001	0.00	2,841,489.36	2,841,489.36	0.00	(2,831,410.76)	0.00	5,672,900.12	2,841,489.36	0.00	0.00	0.00	2,805,447.59	2,805,447.59	0.00	0.00	0.00	2,728,520.35	2,728,520.35	0.00	36,041.67	0.00	78,927.34	
Other Compensation	5010200000	0.00	4,072,048.87	4,072,048.87	0.00	2,672,953.80	0.00	1,399,095.07	4,072,048.87	0.00	1,289,072.38	0.00	2,782,976.49	4,072,048.87	0.00	1,289,072.34	0.00	2,782,976.49	4,072,048.87	0.00	0.00	0.00	0.04	
Other Bonuses and Allowances		0.00	4,072,048.87	4,072,048.87	0.00	2,672,953.80	0.00	1,399,095.07	4,072,048.87	0.00	1,289,072.38	0.00	2,782,976.49	4,072,048.87	0.00	1,289,072.34	0.00	2,782,976.49	4,072,048.87	0.00	0.00	0.00	0.04	
PERA - Civilian	5010201001	0.00	316,363.65	316,363.65	0.00	316,363.65	0.00	0.00	316,363.65	0.00	0.00	0.00	316,363.65	316,363.65	0.00	0.00	0.00	316,363.65	316,363.65	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	0.00	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	0.00	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	1,995,693.43	1,995,693.43	0.00	1,995,693.43	0.00	0.00	1,995,693.43	0.00	0.00	0.00	1,995,693.43	1,995,693.43	0.00	0.00	0.00	1,995,693.43	1,995,693.43	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	313,896.72	313,896.72	0.00	313,896.72	0.00	0.00	313,896.72	0.00	0.00	0.00	313,896.72	313,896.72	0.00	0.00	0.00	313,896.72	313,896.72	0.00	0.00	0.00	0.04	
Performance Based Bonus - Civilian	5010299014	0.00	1,399,095.07	1,399,095.07	0.00	0.00	0.00	1,399,095.07	1,399,095.07	0.00	1,289,072.38	0.00	110,022.69	1,399,095.07	0.00	1,289,072.34	0.00	110,022.69	1,399,095.07	0.00	0.00	0.00	0.04	
Personnel Benefit Contributions	5010300000	0.00	148,456.96	148,456.96	0.00	148,456.96	0.00	0.00	148,456.96	0.00	0.00	0.00	148,456.96	148,456.96	0.00	0.00	0.00	148,456.96	148,456.96	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums		0.00	148,456.96	148,456.96	0.00	148,456.96	0.00	0.00	148,456.96	0.00	0.00	0.00	148,456.96	148,456.96	0.00	0.00	0.00	148,456.96	148,456.96	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	0.00	29,797.28	29,797.28	0.00	29,797.28	0.00	0.00	29,797.28	0.00	0.00	0.00	29,797.28	29,797.28	0.00	0.00	0.00	29,797.28	29,797.28	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	100,659.68	100,659.68	0.00	100,659.68	0.00	0.00	100,659.68	0.00	0.00	0.00	100,659.68	100,659.68	0.00	0.00	0.00	100,659.68	100,659.68	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
Other Personnel Benefits		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
Loyalty Award - Civilian	5010499015	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
Pension and Gratuity Fund		0.00	1,416,049.37	1,416,049.37	0.00	0.00	0.00	1,416,049.37	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	1,416,049.37	1,416,049.37	0.00	0.00	0.00	1,416,049.37	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	0.00	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	1,416,049.37	1,416,049.37	0.00	0.00	0.00	1,416,049.37	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	1,416,049.37	1,416,049.37	0.00	0.00	0.00	1,416,049.37	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	0.00	0.00	0.00	0.00	
GRAND TOTAL		187,907,200.00	8,675,273.43	196,582,273.43	186,179,000.00	0.00	0.00	10,403,273.43	196,582,273.43	36,068,016.85	46,439,358.20	38,414,719.50	61,060,947.14	184,583,041.69	35,716,219.08	29,194,952.17	32,230,103.33	46,868,321.21	144,109,595.79	0.00	11,999,231.74	37,125,169.49	3,348,276.41	

Certified Correct:

MAYRA S. DIMA CRUZ
Administrative Officer V
Date: January 29, 2024 12:57 PM

Certified Correct:

HENYLIZA D. JACAN
Supervising Professional Regulations Officer
Date: January 29, 2024 12:57 PM

Recommending Approval By:

LORINA O. MAGDARAG
OIC, Finance and Administrative Division
Date: January 29, 2024 12:59 PM

Approved By:

RONALD G. WATSON
OIC, Director
Date: January 29, 2024 01:02 PM