

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 - NCR
Organization Code : 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

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	
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		164,122,000.00	0.00	164,122,000.00	164,122,000.00	0.00	0.00	0.00	164,122,000.00	40,840,223.99	0.00	0.00	0.00	40,840,223.99	35,118,726.23	0.00	0.00	0.00	35,118,726.23	0.00	123,281,776.01	0.00	5,721,497.76	
A. AGENCY SPECIFIC BUDGET		160,059,000.00	0.00	160,059,000.00	160,059,000.00	0.00	0.00	0.00	160,059,000.00	39,832,825.31	0.00	0.00	0.00	39,832,825.31	34,111,327.55	0.00	0.00	0.00	34,111,327.55	0.00	120,226,174.69	0.00	5,721,497.76	
Personnel Services		44,664,000.00	0.00	44,664,000.00	44,664,000.00	0.00	0.00	0.00	44,664,000.00	10,798,237.66	0.00	0.00	0.00	10,798,237.66	10,647,925.34	0.00	0.00	0.00	10,647,925.34	0.00	33,885,762.34	0.00	160,312.32	
Salaries and Wages		33,865,000.00	(910,110.43)	32,954,889.57	33,865,000.00	(910,110.43)	0.00	0.00	32,954,889.57	8,470,191.27	0.00	0.00	0.00	8,470,191.27	8,321,969.85	0.00	0.00	0.00	8,321,969.85	0.00	24,484,696.30	0.00	148,221.42	
Salaries and Wages - Regular	5010101000	33,865,000.00	(910,110.43)	32,954,889.57	33,865,000.00	(910,110.43)	0.00	0.00	32,954,889.57	8,470,191.27	0.00	0.00	0.00	8,470,191.27	8,321,969.85	0.00	0.00	0.00	8,321,969.85	0.00	24,484,696.30	0.00	148,221.42	
Basic Salary - Civilian	5010101001	33,865,000.00	(910,110.43)	32,954,889.57	33,865,000.00	(910,110.43)	0.00	0.00	32,954,889.57	8,470,191.27	0.00	0.00	0.00	8,470,191.27	8,321,969.85	0.00	0.00	0.00	8,321,969.85	0.00	24,484,696.30	0.00	148,221.42	
Other Compensation		9,760,000.00	94,000.00	9,854,000.00	9,760,000.00	94,000.00	0.00	0.00	9,854,000.00	1,230,545.44	0.00	0.00	0.00	1,230,545.44	1,228,454.54	0.00	0.00	0.00	1,228,454.54	0.00	8,623,454.56	0.00	2,090.90	
Personal Economic Relief Allowance (PERA)	5010201000	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	536,545.44	0.00	0.00	0.00	536,545.44	534,454.54	0.00	0.00	0.00	534,454.54	0.00	1,551,454.56	0.00	2,090.90	
PERA - Civilian	5010201001	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	536,545.44	0.00	0.00	0.00	536,545.44	534,454.54	0.00	0.00	0.00	534,454.54	0.00	1,551,454.56	0.00	2,090.90	
Representation Allowance (RA)	5010202000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	235,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	235,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	235,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	522,000.00	94,000.00	616,000.00	522,000.00	94,000.00	0.00	0.00	616,000.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	0.00	88,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	522,000.00	94,000.00	616,000.00	522,000.00	94,000.00	0.00	0.00	616,000.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	0.00	88,000.00	0.00	0.00	
Year End Bonus	5010214000	2,822,000.00	0.00	2,822,000.00	2,822,000.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	
Bonus - Civilian	5010214001	2,822,000.00	0.00	2,822,000.00	2,822,000.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	
Cash Gift	5010215000	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	2,822,000.00	0.00	2,822,000.00	2,822,000.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	2,822,000.00	0.00	2,822,000.00	2,822,000.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	
Personnel Benefit Contributions		955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	281,390.52	0.00	0.00	0.00	281,390.52	281,390.52	0.00	0.00	0.00	281,390.52	0.00	673,609.48	0.00	0.00	
Pag-IBIG Contributions	5010302000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00	0.00	0.00	44,400.00	0.00	59,600.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00	0.00	0.00	44,400.00	0.00	59,600.00	0.00	0.00	
PhilHealth Contributions	5010303000	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	210,390.52	0.00	0.00	0.00	210,390.52	210,390.52	0.00	0.00	0.00	210,390.52	0.00	536,609.48	0.00	0.00	
PhilHealth - Civilian	5010303001	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	210,390.52	0.00	0.00	0.00	210,390.52	210,390.52	0.00	0.00	0.00	210,390.52	0.00	536,609.48	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00	0.00	0.00	26,600.00	0.00	77,400.00	0.00	0.00	
ECIP - Civilian	5010304001	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00	0.00	0.00	26,600.00	0.00	77,400.00	0.00	0.00	
Other Personnel Benefits		84,000.00	816,110.43	900,110.43	84,000.00	816,110.43	0.00	0.00	900,110.43	816,110.43	0.00	0.00	0.00	816,110.43	816,110.43	0.00	0.00	0.00	816,110.43	0.00	84,000.00	0.00	0.00	
Terminal Leave Benefits	5010403000	0.00	816,110.43	816,110.43	0.00	816,110.43	0.00	0.00	816,110.43	816,110.43	0.00	0.00	0.00	816,110.43	816,110.43	0.00	0.00	0.00	816,110.43	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	816,110.43	816,110.43	0.00	816,110.43	0.00	0.00	816,110.43	816,110.43	0.00	0.00	0.00	816,110.43	816,110.43	0.								

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations		Total	Disbursements				Balances									
			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	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 (15-19)=(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
Semi-Expendable Furniture, Fixtures and Books	5020322000	769,000.00	(292,127.40)	476,872.60	769,000.00	(292,127.40)	0.00	0.00	476,872.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,872.60	0.00	0.00
Furniture and Fixtures	5020322001	769,000.00	(292,127.40)	476,872.60	769,000.00	(292,127.40)	0.00	0.00	476,872.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,872.60	0.00	0.00
Utility Expenses		3,786,000.00	0.00	3,786,000.00	3,786,000.00	0.00	0.00	0.00	3,786,000.00	38,640.00	0.00	0.00	0.00	38,640.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,747,360.00	0.00	35,640.00
Water Expenses	5020401000	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	38,640.00	0.00	0.00	0.00	38,640.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	747,360.00	0.00	35,640.00
Electricity Expenses	5020402000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Communication Expenses		854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	54,799.72	0.00	0.00	0.00	54,799.72	54,799.72	0.00	0.00	0.00	54,799.72	0.00	799,200.28	0.00	0.00
Postage and Courier Services	5020501000	572,000.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,000.00	0.00	0.00
Telephone Expenses	5020502000	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	44,799.72	0.00	0.00	0.00	44,799.72	44,799.72	0.00	0.00	0.00	44,799.72	0.00	132,200.28	0.00	0.00
Mobile	5020502001	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	44,799.72	0.00	0.00	0.00	44,799.72	44,799.72	0.00	0.00	0.00	44,799.72	0.00	32,200.28	0.00	0.00
Landline	5020502002	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
Internet Subscription Expenses	5020503000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	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	95,000.00	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	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	97,600.00	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	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	97,600.00	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		77,437,000.00	(8,402,344.92)	69,034,655.08	77,437,000.00	(8,402,344.92)	0.00	0.00	69,034,655.08	14,307,019.32	0.00	0.00	0.00	14,307,019.32	11,934,351.06	0.00	0.00	0.00	11,934,351.06	0.00	54,727,635.76	0.00	2,372,668.26
Janitorial Services	5021202000	0.00	215,627.13	215,627.13	0.00	215,627.13	0.00	0.00	215,627.13	215,627.13	0.00	0.00	0.00	215,627.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,627.13
Security Services	5021203000	0.00	808,119.85	808,119.85	0.00	808,119.85	0.00	0.00	808,119.85	0.00	0.00	0.00	0.00	808,119.85	545,203.86	0.00	0.00	0.00	545,203.86	0.00	0.00	0.00	262,915.99
Other General Services	5021299000	77,437,000.00	(9,426,091.90)	68,010,908.10	77,437,000.00	(9,426,091.90)	0.00	0.00	68,010,908.10	13,283,272.34	0.00	0.00	0.00	13,283,272.34	11,389,147.20	0.00	0.00	0.00	11,389,147.20	0.00	54,727,635.76	0.00	1,894,125.14
Other General Services	5021299099	77,437,000.00	(9,426,091.90)	68,010,908.10	77,437,000.00	(9,426,091.90)	0.00	0.00	68,010,908.10	13,283,272.34	0.00	0.00	0.00	13,283,272.34	11,389,147.20	0.00	0.00	0.00	11,389,147.20	0.00	54,727,635.76	0.00	1,894,125.14
Repairs and Maintenance		1,313,000.00	(737,746.98)	575,253.02	1,313,000.00	(737,746.98)	0.00	0.00	575,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,253.02	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	913,000.00	(737,746.98)	175,253.02	913,000.00	(737,746.98)	0.00	0.00	175,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,253.02	0.00	0.00
Machinery	5021305001	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
Information and Communication Technology Equipment	5021305003	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Communication Equipment	5021305007	800,000.00	(737,746.98)	62,253.02	800,000.00	(737,746.98)	0.00	0.00	62,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,253.02	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	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
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	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
Fidelity Bond Premiums	5021502000	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,000.00	0.00	0.00
Insurance Expenses	5021503000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Maintenance and Operating Expenses		10,071,000.00	9,579,672.19	19,650,672.19	10,071,000.00	9,579,672.19	0.00	0.00	19,650,672.19	14,597,728.61	0.00	0.00	0.00	14,597,728.61	11,434,851.43	0.00	0.00	0.00	11,434,851.43	0.00	5,052,943.58	0.00	3,162,877.18
Representation Expenses	5029903000	881,000.00	6,127.40	887,127.40	881,000.00	6,127.40	0.00	0.00	887,127.40	119,116.40	0.00	0.00	0.00	119,116.40	109,511.00	0.00	0.00	0.00	109,511.00	0.00	788,011.00	0.00	9,605.40
Transportation and Delivery Expenses	5029904000	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
Rent/Lease Expenses	5029905000	9,090,000.00	9,441,091																				