

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

As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003
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		41,288,000.00	2,105,459.96	43,393,459.96	41,399,000.00	1,207,000.00	0.00	787,459.96	43,393,459.96	8,914,868.35	11,770,427.76	9,441,929.10	0.00	30,127,225.21	7,480,832.54	12,636,108.46	9,537,196.36	0.00	29,654,137.36	0.00	13,266,234.75	473,087.85	0.00
A. AGENCY SPECIFIC BUDGET		38,940,000.00	0.00	38,940,000.00	38,940,000.00	0.00	0.00	0.00	38,940,000.00	8,551,596.43	10,436,761.07	8,072,044.72	0.00	27,060,402.22	7,117,560.62	11,302,441.77	8,358,592.35	0.00	26,778,594.74	0.00	11,879,597.78	281,807.48	0.00
Personnel Services		25,035,000.00	0.00	25,035,000.00	25,035,000.00	0.00	0.00	0.00	25,035,000.00	5,253,277.22	7,115,703.92	5,303,527.79	0.00	17,672,508.93	4,854,859.23	7,123,418.79	5,571,123.01	0.00	17,549,401.03	0.00	7,362,491.07	123,107.90	0.00
Salaries and Wages		19,570,000.00	(565,988.76)	19,004,011.24	19,570,000.00	(565,988.76)	0.00	0.00	19,004,011.24	4,811,133.00	4,824,000.32	4,760,924.27	0.00	14,396,057.59	4,452,029.75	4,792,400.45	5,028,519.49	0.00	14,272,949.69	0.00	4,607,953.65	123,107.90	0.00
Salaries and Wages - Regular	5010101000	19,570,000.00	(565,988.76)	19,004,011.24	19,570,000.00	(565,988.76)	0.00	0.00	19,004,011.24	4,811,133.00	4,824,000.32	4,760,924.27	0.00	14,396,057.59	4,452,029.75	4,792,400.45	5,028,519.49	0.00	14,272,949.69	0.00	4,607,953.65	123,107.90	0.00
Basic Salary - Civilian	5010101001	19,570,000.00	(565,988.76)	19,004,011.24	19,570,000.00	(565,988.76)	0.00	0.00	19,004,011.24	4,811,133.00	4,824,000.32	4,760,924.27	0.00	14,396,057.59	4,452,029.75	4,792,400.45	5,028,519.49	0.00	14,272,949.69	0.00	4,607,953.65	123,107.90	0.00
Other Compensation		4,906,000.00	478,297.00	5,384,297.00	4,906,000.00	478,297.00	0.00	0.00	5,384,297.00	302,000.00	2,190,667.18	351,000.00	0.00	2,843,667.18	302,000.00	2,190,667.18	351,000.00	0.00	2,843,667.18	0.00	2,540,629.82	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00	12,000.00	804,000.00	792,000.00	12,000.00	0.00	0.00	804,000.00	192,000.00	191,818.18	186,000.00	0.00	569,818.18	192,000.00	191,818.18	186,000.00	0.00	569,818.18	0.00	234,181.82	0.00	0.00
PERA - Civilian	5010201001	792,000.00	12,000.00	804,000.00	792,000.00	12,000.00	0.00	0.00	804,000.00	192,000.00	191,818.18	186,000.00	0.00	569,818.18	192,000.00	191,818.18	186,000.00	0.00	569,818.18	0.00	234,181.82	0.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	168,000.00	330,000.00	162,000.00	168,000.00	0.00	0.00	330,000.00	55,000.00	82,500.00	82,500.00	0.00	220,000.00	55,000.00	82,500.00	82,500.00	0.00	220,000.00	0.00	110,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	162,000.00	168,000.00	330,000.00	162,000.00	168,000.00	0.00	0.00	330,000.00	55,000.00	82,500.00	82,500.00	0.00	220,000.00	55,000.00	82,500.00	82,500.00	0.00	220,000.00	0.00	110,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	162,000.00	168,000.00	330,000.00	162,000.00	168,000.00	0.00	0.00	330,000.00	55,000.00	82,500.00	82,500.00	0.00	220,000.00	55,000.00	82,500.00	82,500.00	0.00	220,000.00	0.00	110,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	198,000.00	36,000.00	234,000.00	198,000.00	36,000.00	0.00	0.00	234,000.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	10,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	198,000.00	36,000.00	234,000.00	198,000.00	36,000.00	0.00	0.00	234,000.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	10,000.00	0.00	0.00
Year End Bonus	5010214000	1,631,000.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,631,000.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00
Cash Gift	5010215000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,631,000.00	94,297.00	1,725,297.00	1,631,000.00	94,297.00	0.00	0.00	1,725,297.00	0.00	1,609,849.00	0.00	0.00	1,609,849.00	0.00	1,609,849.00	0.00	0.00	1,609,849.00	0.00	115,448.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,631,000.00	94,297.00	1,725,297.00	1,631,000.00	94,297.00	0.00	0.00	1,725,297.00	0.00	1,609,849.00	0.00	0.00	1,609,849.00	0.00	1,609,849.00	0.00	0.00	1,609,849.00	0.00	115,448.00	0.00	0.00
Other Bonuses and Allowances	5010299000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Personnel Benefit Contributions		510,000.00	82,691.76	592,691.76	510,000.00	82,691.76	0.00	0.00	592,691.76	140,144.22	101,036.42	186,603.52	0.00	427,784.16	100,829.48	140,351.16	186,603.52	0.00	427,784.16	0.00	164,907.60	0.00	0.00
Pag-IBIG Contributions	5010302000	40,000.00	33,600.00	73,600.00	40,000.00	33,600.00	0.00	0.00	73,600.00	16,000.00	12,800.00	18,800.00	0.00	47,600.00	16,000.00	12,800.00	18,800.00	0.00	47,600.00	0.00	26,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	40,000.00	33,600.00	73,600.00	40,000.00	33,600.00	0.00	0.00	73,600.00	16,000.00	12,800.00</												

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Other Supplies and Materials Expenses	5020399000	148,000.00	(37,000.00)	111,000.00	148,000.00	(37,000.00)	0.00	0.00	111,000.00	6,364.00	64,116.90	5,275.00	0.00	75,755.90	6,364.00	64,116.90	5,275.00	0.00	75,755.90	0.00	35,244.10	0.00	0.00
Utility Expenses		876,000.00	65,000.00	941,000.00	876,000.00	65,000.00	0.00	0.00	941,000.00	132,493.24	180,414.27	403,816.42	0.00	716,723.93	123,757.24	189,150.27	353,253.34	0.00	666,160.85	0.00	224,276.07	50,563.08	0.00
Water Expenses	5020401000	24,000.00	65,000.00	89,000.00	24,000.00	65,000.00	0.00	0.00	89,000.00	2,790.43	3,025.38	51,935.46	0.00	57,751.27	2,790.43	3,025.38	11,079.27	0.00	16,895.08	0.00	31,248.73	40,856.19	0.00
Electricity Expenses	5020402000	852,000.00	0.00	852,000.00	852,000.00	0.00	0.00	0.00	852,000.00	129,702.81	177,388.89	351,880.96	0.00	658,972.66	120,966.81	186,124.89	342,174.07	0.00	649,265.77	0.00	193,027.34	9,706.89	0.00
Communication Expenses		260,000.00	31,500.00	291,500.00	260,000.00	31,500.00	0.00	0.00	291,500.00	46,744.58	47,834.46	57,536.92	0.00	152,115.96	21,507.23	73,071.81	57,536.92	0.00	152,115.96	0.00	139,384.04	0.00	0.00
Postage and Courier Services	5020501000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	24,829.99	18,509.00	28,235.00	0.00	71,573.99	1,429.00	41,909.99	28,235.00	0.00	71,573.99	0.00	75,426.01	0.00	0.00
Telephone Expenses	5020502000	87,000.00	31,500.00	118,500.00	87,000.00	31,500.00	0.00	0.00	118,500.00	18,489.30	21,361.17	23,301.92	0.00	63,152.39	16,652.94	23,197.53	23,301.92	0.00	63,152.39	0.00	55,347.61	0.00	0.00
Mobile	5020502001	64,000.00	31,500.00	95,500.00	64,000.00	31,500.00	0.00	0.00	95,500.00	15,000.00	18,300.00	17,200.00	0.00	50,500.00	15,000.00	18,300.00	17,200.00	0.00	50,500.00	0.00	45,000.00	0.00	0.00
Landline	5020502002	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	3,489.30	3,061.17	6,101.92	0.00	12,652.39	1,652.94	4,897.53	6,101.92	0.00	12,652.39	0.00	10,347.61	0.00	0.00
Internet Subscription Expenses	5020503000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	3,425.29	7,964.29	6,000.00	0.00	17,389.58	3,425.29	7,964.29	6,000.00	0.00	17,389.58	0.00	8,610.42	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
General Services		6,555,000.00	1,198,331.49	7,753,331.49	6,555,000.00	1,198,331.49	0.00	0.00	7,753,331.49	1,920,075.25	2,137,919.79	1,370,648.75	0.00	5,428,643.79	1,748,945.78	2,282,339.76	1,322,541.75	0.00	5,353,827.29	0.00	2,324,687.70	74,816.50	0.00
Janitorial Services	5021202000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	31,903.93	65,219.50	63,391.61	0.00	160,515.04	0.00	97,123.43	63,391.61	0.00	160,515.04	0.00	455,484.96	0.00	0.00
Security Services	5021203000	1,174,000.00	0.00	1,174,000.00	1,174,000.00	0.00	0.00	0.00	1,174,000.00	77,816.54	156,975.07	297,716.76	0.00	532,508.37	0.00	234,713.11	222,978.76	0.00	457,691.87	0.00	641,491.63	74,816.50	0.00
Other General Services	5021299000	4,765,000.00	1,198,331.49	5,963,331.49	4,765,000.00	1,198,331.49	0.00	0.00	5,963,331.49	1,810,354.78	1,915,725.22	1,009,540.38	0.00	4,735,620.38	1,748,945.78	1,950,503.22	1,036,171.38	0.00	4,735,620.38	0.00	1,227,711.11	0.00	0.00
Other General Services	5021299099	4,765,000.00	1,198,331.49	5,963,331.49	4,765,000.00	1,198,331.49	0.00	0.00	5,963,331.49	1,810,354.78	1,915,725.22	1,009,540.38	0.00	4,735,620.38	1,748,945.78	1,950,503.22	1,036,171.38	0.00	4,735,620.38	0.00	1,227,711.11	0.00	0.00
Repairs and Maintenance		60,000.00	106,398.50	166,398.50	60,000.00	106,398.50	0.00	0.00	166,398.50	110,089.50	0.00	34,609.00	0.00	144,698.50	96,389.50	13,700.00	30,009.00	0.00	140,098.50	0.00	21,700.00	4,600.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	1,386.00	1,386.00	0.00	1,386.00	0.00	0.00	1,386.00	0.00	0.00	1,386.00	0.00	1,386.00	0.00	0.00	1,386.00	0.00	1,386.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	1,386.00	1,386.00	0.00	1,386.00	0.00	0.00	1,386.00	0.00	0.00	1,386.00	0.00	1,386.00	0.00	0.00	1,386.00	0.00	1,386.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	20,000.00	19,000.00	39,000.00	20,000.00	19,000.00	0.00	0.00	39,000.00	22,700.00	0.00	4,600.00	0.00	27,300.00	9,000.00	13,700.00	0.00	0.00	22,700.00	0.00	11,700.00	4,600.00	0.00
Office Equipment	5021305002	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	9,000.00	0.00	4,600.00	0.00	13,600.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	5,400.00	4,600.00	0.00
Printing Equipment	5021305012	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	13,700.00	0.00	0.00	0.00	13,700.00	0.00	13,700.00	0.00	0.00	13,700.00	0.00	6,300.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	30,000.00	85,312.50	115,312.50	30,000.00	85,312.50	0.00	0.00	115,312.50	86,689.50	0.												

GRAND TOTAL		41,288,000.00	2,105,459.96	43,393,459.96	41,399,000.00	1,207,000.00	0.00	787,459.96	43,393,459.96	8,914,868.35	11,770,427.76	9,441,929.10	0.00	30,127,225.21	7,480,832.54	12,636,108.46	9,537,196.36	0.00	29,654,137.36	0.00	13,266,234.75	473,087.85	0.00
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Certified Correct:



PAOLITA FONTANILLA
Budget Officer III
Date: October 30, 2024 07:54 PM

Certified Correct:



KNIEVEL V. PLACIDES
Accountant III
Date: October 30, 2024 07:54 PM

Recommending Approval By:



KNIEVEL V. PLACIDES
Officer-in-Charge, FAD
Date: October 30, 2024 08:44 PM

Approved By:



PAUL H. ABAN
Regional Director
Date: October 31, 2024 12:58 PM