

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

As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005
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		47,080,000.00	911,251.81	47,991,251.81	47,080,000.00	0.00	0.00	911,251.81	47,991,251.81	12,233,694.24	12,057,826.16	0.00	0.00	24,291,520.40	11,602,000.04	10,972,985.42	0.00	0.00	22,574,985.46	0.00	23,699,731.41	0.00	1,716,534.94	
A. AGENCY SPECIFIC BUDGET		44,643,000.00	0.00	44,643,000.00	44,643,000.00	0.00	0.00	0.00	44,643,000.00	11,643,220.80	10,546,469.94	0.00	0.00	22,189,690.74	11,011,526.60	9,461,629.20	0.00	0.00	20,473,155.80	0.00	22,453,309.26	0.00	1,716,534.94	
Personnel Services		25,905,000.00	0.00	25,905,000.00	25,905,000.00	0.00	0.00	0.00	25,905,000.00	5,401,492.94	7,409,151.12	0.00	0.00	12,810,644.06	5,401,492.94	7,394,151.12	0.00	0.00	12,795,644.06	0.00	13,094,355.94	0.00	15,000.00	
Salaries and Wages		20,302,000.00	(309,800.00)	19,992,200.00	20,302,000.00	(309,800.00)	0.00	0.00	19,992,200.00	4,920,612.00	5,000,555.15	0.00	0.00	9,921,167.15	4,920,612.00	5,000,555.15	0.00	0.00	9,921,167.15	0.00	10,071,032.85	0.00	0.00	
Salaries and Wages - Regular	5010101000	20,302,000.00	(309,800.00)	19,992,200.00	20,302,000.00	(309,800.00)	0.00	0.00	19,992,200.00	4,920,612.00	5,000,555.15	0.00	0.00	9,921,167.15	4,920,612.00	5,000,555.15	0.00	0.00	9,921,167.15	0.00	10,071,032.85	0.00	0.00	
Basic Salary - Civilian	5010101001	20,302,000.00	(309,800.00)	19,992,200.00	20,302,000.00	(309,800.00)	0.00	0.00	19,992,200.00	4,920,612.00	5,000,555.15	0.00	0.00	9,921,167.15	4,920,612.00	5,000,555.15	0.00	0.00	9,921,167.15	0.00	10,071,032.85	0.00	0.00	
Other Compensation		5,024,000.00	292,000.00	5,316,000.00	5,024,000.00	292,000.00	0.00	0.00	5,316,000.00	333,000.00	2,240,191.00	0.00	0.00	2,573,191.00	333,000.00	2,240,191.00	0.00	0.00	2,573,191.00	0.00	2,742,809.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	12,000.00	852,000.00	840,000.00	12,000.00	0.00	0.00	852,000.00	204,000.00	204,000.00	0.00	0.00	408,000.00	204,000.00	204,000.00	0.00	0.00	408,000.00	0.00	444,000.00	0.00	0.00	
PERA - Civilian	5010201001	840,000.00	12,000.00	852,000.00	840,000.00	12,000.00	0.00	0.00	852,000.00	204,000.00	204,000.00	0.00	0.00	408,000.00	204,000.00	204,000.00	0.00	0.00	408,000.00	0.00	444,000.00	0.00	0.00	
Representation Allowance (RA)	5010202000	120,000.00	126,000.00	246,000.00	120,000.00	126,000.00	0.00	0.00	246,000.00	64,500.00	64,500.00	0.00	0.00	129,000.00	64,500.00	64,500.00	0.00	0.00	129,000.00	0.00	117,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	120,000.00	126,000.00	246,000.00	120,000.00	126,000.00	0.00	0.00	246,000.00	64,500.00	64,500.00	0.00	0.00	129,000.00	64,500.00	64,500.00	0.00	0.00	129,000.00	0.00	117,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	120,000.00	126,000.00	246,000.00	120,000.00	126,000.00	0.00	0.00	246,000.00	64,500.00	64,500.00	0.00	0.00	129,000.00	64,500.00	64,500.00	0.00	0.00	129,000.00	0.00	117,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	210,000.00	28,000.00	238,000.00	210,000.00	28,000.00	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	28,000.00	238,000.00	210,000.00	28,000.00	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	1,692,000.00	0.00	1,692,000.00	1,692,000.00	0.00	0.00	0.00	1,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,692,000.00	0.00	1,692,000.00	1,692,000.00	0.00	0.00	0.00	1,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692,000.00	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	1,692,000.00	0.00	1,692,000.00	1,692,000.00	0.00	0.00	0.00	1,692,000.00	0.00	1,669,191.00	0.00	0.00	1,669,191.00	0.00	1,669,191.00	0.00	0.00	1,669,191.00	0.00	22,809.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,692,000.00	0.00	1,692,000.00	1,692,000.00	0.00	0.00	0.00	1,692,000.00	0.00	1,669,191.00	0.00	0.00	1,669,191.00	0.00	1,669,191.00	0.00	0.00	1,669,191.00	0.00	22,809.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	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	
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	
Personnel Benefit Contributions		527,000.00	2,800.00	529,800.00	527,000.00	2,800.00	0.00	0.00	529,800.00	147,880.94	153,404.97	0.00	0.00	301,285.91	147,880.94	153,404.97	0.00	0.00	301,285.91	0.00	228,514.09	0.00	0.00	
Pag-IBIG Contributions	5010302000	41,000.00	2,000.00	43,000.00	41,000.00	2,000.00	0.00	0.00	43,000.00	17,000.00	20,400.00	0.00	0.00	37,400.00	17,000.00	20,400.00	0.00	0.00	37,400.00	0.00	5,600.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	41,000.00	2,000.00	43,000.00	41,000.00	2,000.00	0.00	0.00	43,000.00	17,000.00	20,400.00	0.00	0.00	37,400.00	17,000.00	20,400.00	0.00	0.00	37,400.00	0.00	5,600.00	0.00	0.00	
PhilHealth Contributions	5010303000	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	44															

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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	
Furniture and Fixtures	5020322001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	57,859.50	57,859.50	0.00	57,859.50	0.00	0.00	57,859.50	1,827.00	56,032.50	0.00	0.00	57,859.50	1,827.00	54,823.75	0.00	0.00	56,650.75	0.00	0.00	0.00	1,208.75	
Utility Expenses		2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	240,714.59	473,910.95	0.00	0.00	714,625.54	240,714.59	434,164.11	0.00	0.00	674,878.70	0.00	1,380,374.46	0.00	39,746.84	
Water Expenses	5020401000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	18,298.60	27,218.40	0.00	0.00	45,517.00	18,298.60	24,338.40	0.00	0.00	42,637.00	0.00	49,483.00	0.00	2,880.00	
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	222,415.99	446,692.55	0.00	0.00	669,108.54	222,415.99	409,825.71	0.00	0.00	632,241.70	0.00	1,330,891.46	0.00	36,866.84	
Communication Expenses		337,000.00	(50,000.00)	287,000.00	337,000.00	(50,000.00)	0.00	0.00	287,000.00	42,641.79	62,015.59	0.00	0.00	104,657.38	42,641.79	52,291.79	0.00	0.00	94,933.58	0.00	182,342.62	0.00	9,723.80	
Postage and Courier Services	5020501000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	20,053.79	30,827.59	0.00	0.00	50,881.38	20,053.79	25,495.79	0.00	0.00	45,549.58	0.00	139,118.62	0.00	5,331.80	
Telephone Expenses	5020502000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	22,588.00	31,188.00	0.00	0.00	53,776.00	22,588.00	26,796.00	0.00	0.00	49,384.00	0.00	43,224.00	0.00	4,392.00	
Mobile	5020502001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	16,000.00	24,600.00	0.00	0.00	40,600.00	16,000.00	24,600.00	0.00	0.00	40,600.00	0.00	6,400.00	0.00	0.00	
Landline	5020502002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	6,588.00	6,588.00	0.00	0.00	13,176.00	6,588.00	2,196.00	0.00	0.00	8,784.00	0.00	36,824.00	0.00	4,392.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	68,500.00	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	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	68,500.00	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		9,623,000.00	926,476.03	10,549,476.03	9,623,000.00	926,476.03	0.00	0.00	10,549,476.03	4,923,684.44	1,849,376.02	0.00	0.00	6,773,060.46	4,794,484.44	880,754.99	0.00	0.00	5,675,239.43	0.00	3,776,415.57	0.00	1,097,821.03	
Janitorial Services	5021202000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00	
Security Services	5021203000	1,188,000.00	(31,227.00)	1,156,773.00	1,188,000.00	(31,227.00)	0.00	0.00	1,156,773.00	0.00	370,839.87	0.00	0.00	370,839.87	0.00	0.00	0.00	0.00	0.00	0.00	785,933.13	0.00	370,839.87	
Other General Services	5021299000	7,780,000.00	957,703.03	8,737,703.03	7,780,000.00	957,703.03	0.00	0.00	8,737,703.03	4,923,684.44	1,478,536.15	0.00	0.00	6,402,220.59	4,794,484.44	880,754.99	0.00	0.00	5,675,239.43	0.00	2,335,482.44	0.00	726,981.16	
Other General Services	5021299099	7,780,000.00	957,703.03	8,737,703.03	7,780,000.00	957,703.03	0.00	0.00	8,737,703.03	4,923,684.44	1,478,536.15	0.00	0.00	6,402,220.59	4,794,484.44	880,754.99	0.00	0.00	5,675,239.43	0.00	2,335,482.44	0.00	726,981.16	
Repairs and Maintenance		575,000.00	(17,661.75)	557,338.25	575,000.00	(17,661.75)	0.00	0.00	557,338.25	171,928.68	38,142.00	0.00	0.00	210,070.68	69,742.68	65,540.00	0.00	0.00	135,282.68	0.00	347,267.57	0.00	74,788.00	
Repairs and Maintenance - Buildings and Other	5021304000	170,000.00	1,088.00	171,088.00	170,000.00	1,088.00	0.00	0.00	171,088.00	39,021.00	1,088.00	0.00	0.00	40,109.00	0.00	0.00	0.00	0.00	0.00	0.00	130,979.00	0.00	40,109.00	
Buildings	5021304001	170,000.00	1,088.00	171,088.00	170,000.00	1,088.00	0.00	0.00	171,088.00	39,021.00	1,088.00	0.00	0.00	40,109.00	0.00	0.00	0.00	0.00	0.00	0.00	130,979.00	0.00	40,109.00	
Repairs and Maintenance - Machinery and	5021305000	305,000.00	(20,883.75)	284,116.25	305,000.00	(20,883.75)	0.00	0.00	284,116.25	84,305.00	22,090.00	0.00	0.00	106,395.00	21,140.00	52,710.00	0.00	0.00	73,850.00	0.00	177,721.25	0.00	32,545.00	
Machinery	5021305001	60,000.00	1,500.00	61,500.00	60,000.00	1,500.00	0.00	0.00	61,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	1,500.00	
Office Equipment	5021305002																							

GRAND TOTAL		47,080,000.00	911,251.81	47,991,251.81	47,080,000.00	0.00	0.00	911,251.81	47,991,251.81	12,233,694.24	12,057,826.16	0.00	0.00	24,291,520.40	11,602,000.04	10,972,985.42	0.00	0.00	22,574,985.46	0.00	23,699,731.41	0.00	1,716,534.94
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Certified Correct:

JONABELLE KYM ALACAR
Budget Officer III
Date: July 10, 2024 02:38 PM

Certified Correct:

GERDEL M. BORDADORA
Acting Accountant
Date: July 10, 2024 02:38 PM

Recommending Approval By:

JHANNIE YN A. GRATIL
Chief, Finance and Administrative Division
Date: July 10, 2024 04:31 PM

Approved By:

SHARO B. LO
Regional Director
Date: July 10, 2024 05:05 PM