

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 0300001
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 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	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	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		37,984,000.00	10,574,021.41	48,558,021.41	37,984,000.00	0.00	10,574,021.41	48,558,021.41	9,271,649.71	12,432,154.34	0.00	0.00	21,703,804.05	7,048,904.06	11,341,608.51	18,390,512.57	0.00	26,854,217.36	0.00	3,313,291.48
A. AGENCY SPECIFIC BUDGET		35,598,000.00	9,593,800.00	45,191,800.00	35,598,000.00	0.00	9,593,800.00	45,191,800.00	8,321,344.82	10,867,099.13	0.00	0.00	19,188,443.95	6,098,599.17	9,776,553.30	15,875,152.47	0.00	26,003,356.05	0.00	3,313,291.48
Personnel Services		25,623,000.00	0.00	25,623,000.00	25,623,000.00	0.00	0.00	25,623,000.00	5,384,701.29	7,528,964.32	0.00	0.00	12,913,665.61	5,344,187.58	7,469,043.31	12,813,230.89	0.00	12,709,334.39	0.00	100,434.72
Salaries and Wages	5010100000	19,879,000.00	(619,844.00)	19,259,156.00	19,879,000.00	(619,844.00)	0.00	19,259,156.00	4,754,956.46	4,873,615.00	0.00	0.00	9,628,571.46	4,714,442.75	4,872,693.99	9,587,136.74	0.00	9,630,584.54	0.00	41,434.72
Salaries and Wages - Regular	5010101000	19,879,000.00	(619,844.00)	19,259,156.00	19,879,000.00	(619,844.00)	0.00	19,259,156.00	4,754,956.46	4,873,615.00	0.00	0.00	9,628,571.46	4,714,442.75	4,872,693.99	9,587,136.74	0.00	9,630,584.54	0.00	41,434.72
Basic Salary - Civilian	5010101001	19,879,000.00	(619,844.00)	19,259,156.00	19,879,000.00	(619,844.00)	0.00	19,259,156.00	4,754,956.46	4,873,615.00	0.00	0.00	9,628,571.46	4,714,442.75	4,872,693.99	9,587,136.74	0.00	9,630,584.54	0.00	41,434.72
Other Compensation	5010200000	5,172,000.00	619,844.00	5,791,844.00	5,172,000.00	619,844.00	0.00	5,791,844.00	512,727.28	2,541,329.00	0.00	0.00	3,054,056.28	512,727.28	2,482,329.00	2,995,056.28	0.00	2,737,787.72	0.00	59,000.00
Personal Economic Relief Allowance (PERA)	5010201000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	864,000.00	208,727.28	208,000.00	0.00	0.00	416,727.28	208,727.28	208,000.00	416,727.28	0.00	447,272.72	0.00	0.00
PERA - Civilian	5010201001	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	864,000.00	208,727.28	208,000.00	0.00	0.00	416,727.28	208,727.28	208,000.00	416,727.28	0.00	447,272.72	0.00	0.00
Representation Allowance (RA)	5010202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	47,000.00	94,000.00	0.00	0.00	141,000.00	47,000.00	70,500.00	117,500.00	0.00	69,000.00	0.00	23,500.00
Transportation Allowance (TA)	5010203000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	47,000.00	94,000.00	0.00	0.00	141,000.00	47,000.00	70,500.00	117,500.00	0.00	69,000.00	0.00	23,500.00
Transportation Allowance (TA)	5010203001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	47,000.00	94,000.00	0.00	0.00	141,000.00	47,000.00	70,500.00	117,500.00	0.00	69,000.00	0.00	23,500.00
Clothing/Uniform Allowance	5010204000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	216,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	216,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus	5010214000	1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	1,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	1,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,000.00	0.00	0.00
Cash Gift	5010215000	180,000.00	0.00	180,000.00	180,000.00	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	180,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	180,000.00	0.00	180,000.00	180,000.00	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	180,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,656,000.00	109,844.00	1,765,844.00	1,656,000.00	109,844.00	0.00	1,765,844.00	0.00	1,635,329.00	0.00	0.00	1,635,329.00	0.00	1,635,329.00	1,635,329.00	0.00	130,515.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,656,000.00	109,844.00	1,765,844.00	1,656,000.00	109,844.00	0.00	1,765,844.00	0.00	1,635,329.00	0.00	0.00	1,635,329.00	0.00	1,635,329.00	1,635,329.00	0.00	130,515.00	0.00	0.00
Other Bonuses and Allowances	5010299000	180,000.00	510,000.00	690,000.00	180,000.00	510,000.00	0.00	690,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	498,000.00	498,000.00	0.00	180,000.00	0.00	12,000.00
Productivity Enhancement Incentive - Civilian	5010299012	180,000.00	0.00	180,000.00	180,000.00	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	180,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	12,000.00
Personnel Benefit Contributions	5010300000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	521,000.00	117,017.55	114,020.32	0.00	0.00	231,037.87	117,017.55	114,020.32	231,037.87	0.00	289,962.13	0.00	0.00
Pag-IBIG Contributions	5010302000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	10,500.00	10,500.00	0.00	0.00	21,000.00	10,500.00	10,500.00	21,000.00	0.00	22,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	10,500.00	10,500.00	0.00	0.00	21,000.00	10,500.00	10,500.00	21,000.00	0.00	22,000.00	0.00	0.00
PhilHealth Contributions	5010303000	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	435,000.00	89,017.55	93,120.32	0.00	0.00	182,137.87	89,017.55	93,120.32	182,137.87	0.00	252,862.13	0.00	0.00
PhilHealth - Civilian	5010303001	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	435,000.00	89,017.55	93,120.32	0.00	0.00	182,137.87	89,017.55	93,120.32	182,137.87	0.00	252,862.13	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	17,500.00	10,400.00	0.00	0.00	27,900.00	17,500.00	10,400.00	27,900.00	0.00	15,100.00	0.00	0.00
ECIP - Civilian	5010304001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	17,500.00	10,400.00	0.00	0.00	27,900.00	17,500.00	10,400.00	27,900.00	0.00	15,100.00	0.00	0.00
Other Personnel Benefits	5010400000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Other Personnel Benefits	5010499000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Maintenance and Other Operating Expenses		9,975,000.00	99,700.00	10,074,700.00	9,975,000.00	0.00	99,700.00	10,074,700.00	2,936,643.53	3,338,134.81	0.00	0.00	6,274,778.34	754,411.59	2,307,509.99	3,061,921.58	0.00	3,799,921.66	0.00	3,212,856.76
Traveling Expenses	5020100000	90,000.00	139,667.43	229,667.43	90,000.00	139,667.43	0.00	229,667.43	111,833.12	117,834.31	0.00	0.00	229,667.43	49,955.00	146,154.43	196,109.43	0.00	0.00	0.00	33,558.00
Traveling Expenses - Local	5020101000	90,000.00	139,667.43	229,667.43	90,000.00	139,667.43	0.00	229,667.43	111,833.12	117,834.31	0.00	0.00	229,667.43	49,955.00	146,154.43	196,109.43	0.00	0.00	0.00	33,558.00
Training and Scholarship Expenses	5020200000	157,000.00	133,400.00	290,400.00	157,000.00	33,700.00	99,700													

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	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	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Semi-Expendable Furniture, Fixtures and Books	5020322000	36,000.00	(36,000.00)	0.00	36,000.00	(36,000.00)	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	
Furniture and Fixtures	5020322001	36,000.00	(36,000.00)	0.00	36,000.00	(36,000.00)	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	
Other Supplies and Materials Expenses	5020399000	259,000.00	(57,479.12)	201,520.88	259,000.00	(57,479.12)	0.00	201,520.88	28,000.00	4,500.00	0.00	0.00	32,500.00	0.00	28,000.00	28,000.00	0.00	169,020.88	0.00	4,500.00	
Utility Expenses	5020400000	210,000.00	1,406,005.57	1,616,005.57	210,000.00	1,406,005.57	0.00	1,616,005.57	220,982.25	1,306,290.91	0.00	0.00	1,527,273.16	220,982.25	467,790.91	688,773.16	0.00	88,732.41	0.00	838,500.00	
Water Expenses	5020401000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	7,598.39	43,669.20	0.00	0.00	51,267.59	7,598.39	13,669.20	21,267.59	0.00	88,732.41	0.00	30,000.00	
Electricity Expenses	5020402000	70,000.00	1,406,005.57	1,476,005.57	70,000.00	1,406,005.57	0.00	1,476,005.57	213,383.86	1,262,621.71	0.00	0.00	1,476,005.57	213,383.86	454,121.71	667,505.57	0.00	0.00	0.00	808,500.00	
Communication Expenses	5020500000	656,000.00	(475,256.67)	180,743.33	656,000.00	(475,256.67)	0.00	180,743.33	43,940.93	102,802.40	0.00	0.00	146,743.33	34,780.92	56,612.41	91,393.33	0.00	34,000.00	0.00	55,350.00	
Postage and Courier Services	5020501000	490,000.00	(416,839.99)	73,160.01	490,000.00	(416,839.99)	0.00	73,160.01	9,160.01	64,000.00	0.00	0.00	73,160.01	0.00	17,810.01	17,810.01	0.00	0.00	0.00	55,350.00	
Telephone Expenses	5020502000	60,000.00	17,653.99	77,653.99	60,000.00	17,653.99	0.00	77,653.99	14,100.00	29,553.99	0.00	0.00	43,653.99	14,100.00	29,553.99	43,653.99	0.00	34,000.00	0.00	0.00	
Mobile	5020502001	60,000.00	2,200.00	62,200.00	60,000.00	2,200.00	0.00	62,200.00	14,100.00	14,100.00	0.00	0.00	28,200.00	14,100.00	14,100.00	28,200.00	0.00	34,000.00	0.00	0.00	
Landline	5020502002	0.00	15,453.99	15,453.99	0.00	15,453.99	0.00	15,453.99	0.00	15,453.99	0.00	0.00	15,453.99	0.00	15,453.99	15,453.99	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	106,000.00	(76,070.67)	29,929.33	106,000.00	(76,070.67)	0.00	29,929.33	20,680.92	9,248.41	0.00	0.00	29,929.33	20,680.92	9,248.41	29,929.33	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	29,100.00	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	58,200.00	0.00	57,800.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	29,100.00	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	58,200.00	0.00	57,800.00	0.00	0.00	
Professional Services	5021100000	28,000.00	(25,660.16)	2,339.84	28,000.00	(25,660.16)	0.00	2,339.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.84	0.00	0.00	
Other Professional Services	5021199000	28,000.00	(25,660.16)	2,339.84	28,000.00	(25,660.16)	0.00	2,339.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.84	0.00	0.00	
General Services	5021200000	2,935,000.00	1,135,994.27	4,070,994.27	2,935,000.00	1,135,994.27	0.00	4,070,994.27	1,822,318.27	1,201,711.09	0.00	0.00	3,024,029.36	341,683.96	924,749.64	1,266,433.60	0.00	1,046,964.91	0.00	1,757,595.76	
Security Services	5021203000	0.00	1,008,882.00	1,008,882.00	0.00	1,008,882.00	0.00	1,008,882.00	1,008,882.00	0.00	0.00	0.00	1,008,882.00	0.00	333,602.07	333,602.07	0.00	0.00	0.00	675,279.93	
Other General Services	5021299000	2,935,000.00	127,112.27	3,062,112.27	2,935,000.00	127,112.27	0.00	3,062,112.27	813,436.27	1,201,711.09	0.00	0.00	2,015,147.36	341,683.96	591,147.57	932,831.53	0.00	1,046,964.91	0.00	1,082,315.83	
Other General Services	5021299099	2,935,000.00	127,112.27	3,062,112.27	2,935,000.00	127,112.27	0.00	3,062,112.27	813,436.27	1,201,711.09	0.00	0.00	2,015,147.36	341,683.96	591,147.57	932,831.53	0.00	1,046,964.91	0.00	1,082,315.83	
Repairs and Maintenance	5021300000	226,000.00	(49,500.00)	176,500.00	226,000.00	(49,500.00)	0.00	176,500.00	9,500.00	167,000.00	0.00	0.00	176,500.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	167,000.00	
Repairs and Maintenance - Transportation	5021306000	56,000.00	(46,500.00)	9,500.00	56,000.00	(46,500.00)	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	56,000.00	(46,500.00)	9,500.00	56,000.00	(46,500.00)	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	170,000.00	(3,000.00)	167,000.00	170,000.00	(3,000.00)	0.00	167,000.00	0.00	167,000.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	(67,657.17)	82,342.83	150,000.00	(67,657.17)	0.00	82,342.83	71,199.46	5,429.62	0.00	0.00	76,629.08	71,199.46	5,429.62	76,629.08	0.00	5,713.75	0.00	0.00	
Taxes, Duties and Licenses	5021501000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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	
Taxes, Duties and Licenses	5021501001	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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	
Fidelity Bond Premiums	5021502000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	64,286.25	0.00	0.00	0.00	64,286.25	64,286.25	0.00	64,286.25	0.00	5,713.75	0.00	0.00	
Insurance Expenses	5021503000	50,000.00	(37,657.17)	12,342.83	50,000.00	(37,657.17)	0.00	12,342.83	6,913.21	5,429.62	0.00	0.00	12,342.83	6,913.21	5,429.62	12,342.83	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	743,000.00	(564,596.52)	178,403.48	743,000.00	(564,596.52)	0.00	178,403.48	24,335.00	109,028.48	0.00	0.00	133,363.48	6,710.00	36,038.48	42,748.48	0.00	45,040.00	0.00	90,615.00	
Representation Expenses	5029903000	24,000.00	(11,665.00)	12,335.00	24,000.00	(11,665.00)	0.00	12,335.00	6,710.00	5,625.00	0.00	0.00	12,335.00	6,710.00	5,625.00	12,335.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	583,000.00	(583,000.00)	0.00	583,000.00	(583,000.00)	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	
Rents - Building and Structures	5029905001	583,000.00	(583,000.00)	0.00	583,000.00	(583,000.00)	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	
Other Maintenance and Operating Expenses	5029999000	136,000.00	30,068.48	166,068.48	136,000.00	30,068.48	0.00	166,068.48	17,625.00	103,403.48	0.00	0.00	121,028.48	0.00	30,413.48	30,413.48	0.00	45,040.00	0.00	90,615.00	
Other Maintenance and Operating Expenses	5029999099	136,000.00	30,068.48	166,068.48	136,000.00	30,068.48	0.00	166,068.48	17,625.00	103,403.48	0.00	0.00	121,028.48	0.00	30,413.48	30,413.48	0.00	45,040.00	0.00	90,615.00	
Capital Outlays		0.00	9,494,100.00	9,494,100.00	0.00	0.00	9,494,100.00	9,494,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			