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

As at the Quarter Ending December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - II
Organization Code (UACS) : 16 008 0300002
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		**48,095,000.00**	**(919,641.17)**	**47,175,358.83**	**48,208,000.00**	**1,862,531.00**	**0.00**	**(2,895,172.17)**	**47,175,358.83**	**9,691,282.90**	**12,118,921.34**	**11,992,813.96**	**12,492,206.67**	**46,295,224.87**	**9,252,647.11**	**12,172,296.08**	**10,853,591.64**	**13,408,458.59**	**45,686,993.42**	**0.00**	**880,133.96**	**0.00**	**608,231.45**
A. AGENCY SPECIFIC BUDGET		**45,518,000.00**	**(3,391,311.61)**	**42,126,688.39**	**45,518,000.00**	**0.00**	**0.00**	**(3,391,311.61)**	**42,126,688.39**	**9,320,182.58**	**9,928,373.07**	**11,444,122.27**	**10,553,877.51**	**41,246,555.43**	**8,881,546.79**	**9,981,747.81**	**10,311,152.74**	**11,463,876.64**	**40,638,323.98**	**0.00**	**880,132.96**	**0.00**	**608,231.45**
Personnel Services		**27,518,000.00**	**(2,131,211.61)**	**25,386,788.39**	**27,518,000.00**	**700,000.00**	**0.00**	**(2,831,211.61)**	**25,386,788.39**	**5,261,425.35**	**6,525,924.33**	**5,800,732.57**	**7,786,705.91**	**25,374,788.16**	**5,261,425.35**	**6,525,924.33**	**5,753,128.09**	**7,791,310.39**	**25,331,788.16**	**0.00**	**12,000.23**	**0.00**	**43,000.00**
Salaries and Wages		**21,485,000.00**	**(3,680,974.47)**	**17,804,025.53**	**21,485,000.00**	**212,237.14**	**0.00**	**(3,893,211.61)**	**17,804,025.53**	**4,651,210.91**	**4,472,460.32**	**5,181,804.30**	**3,498,550.00**	**17,804,025.53**	**4,651,210.91**	**4,472,460.32**	**5,138,696.75**	**3,541,657.55**	**17,804,025.53**	**0.00**	**0.00**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	21,485,000.00	(3,680,974.47)	17,804,025.53	21,485,000.00	212,237.14	0.00	(3,893,211.61)	17,804,025.53	4,651,210.91	4,472,460.32	5,181,804.30	3,498,550.00	17,804,025.53	4,651,210.91	4,472,460.32	5,138,696.75	3,541,657.55	17,804,025.53	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	21,485,000.00	(3,680,974.47)	17,804,025.53	21,485,000.00	212,237.14	0.00	(3,893,211.61)	17,804,025.53	4,651,210.91	4,472,460.32	5,181,804.30	3,498,550.00	17,804,025.53	4,651,210.91	4,472,460.32	5,138,696.75	3,541,657.55	17,804,025.53	0.00	0.00	0.00	0.00
Other Compensation		**5,422,000.00**	**824,959.61**	**6,246,959.61**	**5,422,000.00**	**(237,040.39)**	**0.00**	**1,062,000.00**	**6,246,959.61**	**514,363.64**	**1,858,477.64**	**443,442.01**	**3,418,676.32**	**6,234,959.61**	**514,363.64**	**1,858,477.64**	**443,442.01**	**3,375,676.32**	**6,191,959.61**	**0.00**	**12,000.00**	**0.00**	**43,000.00**
Personal Economic Relief Allowance (PERA)	5010201000	888,000.00	(59,590.89)	828,409.11	888,000.00	(59,590.89)	0.00	0.00	828,409.11	208,363.64	204,363.64	207,500.01	208,181.82	828,409.11	208,363.64	204,363.64	207,500.01	208,181.82	828,409.11	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	888,000.00	(59,590.89)	828,409.11	888,000.00	(59,590.89)	0.00	0.00	828,409.11	208,363.64	204,363.64	207,500.01	208,181.82	828,409.11	208,363.64	204,363.64	207,500.01	208,181.82	828,409.11	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	120,000.00	300,000.00	180,000.00	120,000.00	0.00	0.00	300,000.00	48,000.00	65,500.00	82,500.00	104,000.00	300,000.00	48,000.00	65,500.00	82,500.00	82,500.00	278,500.00	0.00	0.00	0.00	21,500.00
Transportation Allowance (TA)	5010203000	180,000.00	120,000.00	300,000.00	180,000.00	120,000.00	0.00	0.00	300,000.00	48,000.00	65,500.00	82,500.00	104,000.00	300,000.00	48,000.00	65,500.00	82,500.00	82,500.00	278,500.00	0.00	0.00	0.00	21,500.00
Transportation Allowance (TA)	5010203001	180,000.00	120,000.00	300,000.00	180,000.00	120,000.00	0.00	0.00	300,000.00	48,000.00	65,500.00	82,500.00	104,000.00	300,000.00	48,000.00	65,500.00	82,500.00	82,500.00	278,500.00	0.00	0.00	0.00	21,500.00
Clothing/Uniform Allowance	5010204000	222,000.00	23,000.00	245,000.00	222,000.00	23,000.00	0.00	0.00	245,000.00	210,000.00	35,000.00	0.00	0.00	245,000.00	210,000.00	35,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	222,000.00	23,000.00	245,000.00	222,000.00	23,000.00	0.00	0.00	245,000.00	210,000.00	35,000.00	0.00	0.00	245,000.00	210,000.00	35,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,791,000.00	(186,005.50)	1,604,994.50	1,791,000.00	(186,005.50)	0.00	0.00	1,604,994.50	0.00	0.00	0.00	1,604,994.50	1,604,994.50	0.00	0.00	0.00	1,604,994.50	1,604,994.50	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,791,000.00	(186,005.50)	1,604,994.50	1,791,000.00	(186,005.50)	0.00	0.00	1,604,994.50	0.00	0.00	0.00	1,604,994.50	1,604,994.50	0.00	0.00	0.00	1,604,994.50	1,604,994.50	0.00	0.00	0.00	0.00
Cash Gift	5010215000	185,000.00	(12,500.00)	172,500.00	185,000.00	(12,500.00)	0.00	0.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	185,000.00	(12,500.00)	172,500.00	185,000.00	(12,500.00)	0.00	0.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,791,000.00	(231,944.00)	1,559,056.00	1,791,000.00	(231,944.00)	0.00	0.00	1,559,056.00	0.00	1,488,114.00	70,942.00	0.00	1,559,056.00	0.00	1,488,114.00	70,942.00	0.00	1,559,056.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,791,000.00	(231,944.00)	1,559,056.00	1,791,000.00	(231,944.00)	0.00	0.00	1,559,056.00	0.00	1,488,114.00	70,942.00	0.00	1,559,056.00	0.00	1,488,114.00	70,942.00	0.00	1,559,056.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	185,000.00	1,052,000.00	1,237,000.00	185,000.00	(10,000.00)	0.00	1,062,000.00	1,237,000.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	0.00	12,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0.00	12,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	185,000.00	(10,000.00)	175,000.00	185,000.00	(10,000.00)	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**557,000.00**	**49,997.70**	**606,997.70**	**557,000.00**	**49,997.70**	**0.00**	**0.00**	**606,997.70**	**95,850.80**	**191,973.14**	**149,694.17**	**169,479.59**	**606,997.70**	**95,850.80**	**191,973.14**	**145,197.24**	**173,976.52**	**606,997.70**	**0.00**	**0.00**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	44,000.00	36,300.00	80,300.00	44,000.00	36,300.00	0.00	0.00	80,300.00	10,500.00	27,600.00	20,600.00	21,600.00	80,300.00	10,500.00	27,600.00	20,600.00	21,600.00	80,300.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	44,000.00	36,300.00	80,300.00	44,000.00	36,300.00	0.00	0.00	80,300.00	10,500.00	27,600.00	20,600.00	21,600.00	80,300.00	10,500.00	27,600.00	20,600.00	21,600.00	80,300.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	469,000.00	16,197.70	485,197.70	469,000.00	16,197.70	0.00	0.00	485,197.70	78,350.80	150,673.14	118,794.17	137,379.59	485,197.70	78,350.80	150,673.14	114,297.24	141,876.52	485,197.70	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	469,000.00	16,197.70	485,197.70	469,000.00	16,197.70	0.00	0.00	485,197.70	78,350.80	150,673.14	118,794.17	137,379.59	485,197.70	78,350.80	150,673.14	114,297.24	141,876.52	485,197.70	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	44,000.00	(2,500.00)	41,500.00	44,000.00	(2,500.00)	0.00	0.00	41,500.00	7,000.00	13,700.00	10,300.00	10,500.00	41,500.00	7,000.00	13,700.00	10,300.00	10,500.00	41,500.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	44,000.00	(2,500.00)	41,500.00	44,000.00	(2,500.00)	0.00	0.00	41,500.00	7,000.00	13,700.00	10,300.00	10,500.00	41,500.00	7,000.00	13,700.00	10,300.00	10,500.00	41,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		**54,000.00**	**674,805.55**	**728,805.55**	**54,000.00**	**674,805.55**	**0.00**	**0.00**	**728,805.55**	**0.00**	**3,013.23**	**25,792.09**	**700,000.00**	**728,805.32**	**0.00**	**3,013.23**	**25,792.09**	**700,000.00**	**728,805.32**	**0.00**	**0.23**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	54,000.00	674,805.55	728,805.55	54,000.00	674,805.55	0.00	0.00	728,805.55	0.00	3,013.23	25,792.09	700,000.00	728,805.32	0.00	3,013.23	25,792.09	700,000.00	728,805.32	0.00	0.23	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	54,000.00	(30,194.45)	23,805.55	54,000.00	(30,194.45)	0.00	0.00	23,805.55	0.00	3,013.23	20,792.09	0.00	23,805.32	0.00	3,013.23	20,792.09	0.00	23,805.32	0.00	0.23	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**18,000,000.00**	**(1,260,100.00)**	**16,739,900.00**	**18,000,000.00**	**(700,000.00)**	**0.00**	**(560,100.00)**	**16,739,900.00**	**4,058,757.23**	**3,402,448.74**	**5,643,389.70**	**2,767,171.60**	**15,871,767.27**	**3,620,121.44**	**3,455,823.48**	**4,558,024.65**	**3,672,566.25**	**15,306,535.82**	**0.00**	**868,132.73**	**0.00**	**565,231.45**
Traveling Expenses		**1,441,000.00**	**137,873.73**	**1,578,873.73**	**1,441,000.00**	**437,873.73**	**0.00**	**(300,000.00)**	**1,578,873.73**	**120,260.00**	**293,698.00**	**534,694.53**	**620,503.21**	**1,569,155.74**	**6,900.00**	**404,968.00**	**363,010.05**	**785,687.69**	**1,560,565.74**	**0.00**	**9,717.99**	**0.00**	**8,590.00**
Traveling Expenses - Local	5020101000	1,441,000.00	(25,056.52)	1,415,943.48	1,441,000.00	274,943.48	0.00	(300,000.00)	1,415,943.48	120,260.00	293,698.00	534,694.53	457,572.96	1,406,225.49	6,900.00	404,968.00	363,010.05	622,757.44	1,397,635.49	0.00	9,717.99	0.00	8,590.00
Traveling Expenses - Foreign	5020102000	0.00	162,930.25	162,930.25	0.00	162,930.25	0.00	0.00	162,930.25	0.00	0.00	0.00	162,930.25	162,930.25	0.00	0.00	0.00	162,930.25	162,930.25	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**240,000.00**	**(89,520.00)**	**150,480.00**	**240,000.00**	**(89,520.00)**	**0.00**	**0.00**	**150,480.00**	**43,800.00**	**0.00**	**87,650.00**	**19,030.00**	**150,480.00**	**43,800.00**	**0.00**	**50,800.00**	**55,880.00**	**150,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	240,000.00	(89,520.00)	150,480.00	240,000.00	(89,520.00)	0.00	0.00	150,480.00	43,800.00	0.00	87,650.00	19,030.00	150,480.00	43,800.00	0.00	50,800.00	55,880.00	150,480.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	240,000.00	(89,520.00)	150,480.00	240,000.00	(89,520.00)	0.00	0.00	150,480.00	43,800.00	0.00	87,650.00	19,030.00	150,480.00	43,800.00	0.00	50,800.00	55,880.00	150,480.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**3,328,000.00**	**(1,304,013.69)**	**2,023,986.31**	**3,328,000.00**	**(1,163,913.69)**	**0.00**	**(140,100.00)**	**2,023,986.31**	**187,816.08**	**417,178.87**	**711,050.42**	**707,940.94**	**2,023,986.31**	**100,206.25**	**472,346.06**	**499,387.71**	**536,167.09**	**1,608,107.11**	**0.00**	**0.00**	**0.00**	**415,879.20**
Office Supplies Expenses	5020301000	3,008,000.00	(1,856,011.89)	1,151,988.11	3,008,000.00	(1,715,911.89)	0.00	(140,100.00)	1,151,988.11	110,725.25	345,283.99	487,299.87	208,679.00	1,151,988.11	93,706.25	350,903.24	377,494.27	250,705.15	1,072,808.91	0.00	0.00	0.00	79,179.20
Office Supplies Expenses	5020301002	3,008,000.00	(1,856,011.89)	1,151,988.11	3,008,000.00	(1,715,911.89)	0.00	(140,100.00)	1,151,988.11	110,725.25	345,283.99	487,299.87	208,679.00	1,151,988.11	93,706.25	350,903.24	377,494.27	250,705.15	1,072,808.91	0.00	0.00	0.00	79,179.20
Fuel, Oil and Lubricants Expenses	5020309000	320,000.00	25,110.20	345,110.20	320,000.00	25,110.20	0.00	0.00	345,110.20	77,090.83	71,894.88	100,850.55	95,273.94	345,110.20	6,500.00	121,442.82	121,893.44	93,773.94	343,610.20	0.00	0.00	0.00	1,500.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	231,588.00	231,588.00	0.00	231,588.00	0.00	0.00	231,588.00	0.00	0.00	39,900.00	191,688.00	231,588.00	0.00	0.00	0.00	191,688.00	191,688.00	0.00	0.00	0.00	39,900.00
Information and Communications Technology Equipment	5020321003	0.00	181,800.00	181,800.00	0.00	181,800.00	0.00	0.00	181,800.00	0.00	0.00	39,900.00	141,900.00	181,800.00	0.00	0.00	0.00	141,900.00	141,900.00	0.00	0.00	0.00	39,900.00
Other Machinery and Equipment	5020321099	0.00	49,788.00	49,788.00	0.00	49,788.00	0.00	0.00	49,788.00	0.00	0.00	0.00	49,788.00	49,788.00	0.00	0.00	0.00	49,788.00	49,788.00	0.00	0.00	0.00	0.00

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	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
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	295,300.00	295,300.00	0.00	295,300.00	0.00	0.00	295,300.00	0.00	0.00	83,000.00	212,300.00	295,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,300.00
Furniture and Fixtures	5020322001	0.00	295,300.00	295,300.00	0.00	295,300.00	0.00	0.00	295,300.00	0.00	0.00	83,000.00	212,300.00	295,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,300.00
Utility Expenses		**900,000.00**	**445,618.81**	**1,345,618.81**	**900,000.00**	**445,618.81**	**0.00**	**0.00**	**1,345,618.81**	**245,740.27**	**443,037.76**	**360,963.77**	**292,957.60**	**1,342,699.40**	**28,533.86**	**657,777.31**	**363,199.63**	**293,188.60**	**1,342,699.40**	**0.00**	**2,919.41**	**0.00**	**0.00**
Water Expenses	5020401000	60,000.00	42,114.39	102,114.39	60,000.00	42,114.39	0.00	0.00	102,114.39	33,723.86	22,906.04	21,513.40	23,971.09	102,114.39	28,533.86	25,966.04	23,412.40	24,202.09	102,114.39	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	840,000.00	403,504.42	1,243,504.42	840,000.00	403,504.42	0.00	0.00	1,243,504.42	212,016.41	420,131.72	339,450.37	268,986.51	1,240,585.01	0.00	631,811.27	339,787.23	268,986.51	1,240,585.01	0.00	2,919.41	0.00	0.00
Communication Expenses		**365,000.00**	**(83,012.86)**	**281,987.14**	**365,000.00**	**(71,012.86)**	**0.00**	**(12,000.00)**	**281,987.14**	**49,439.42**	**53,859.28**	**58,323.72**	**120,364.72**	**281,987.14**	**42,700.92**	**60,597.78**	**49,229.80**	**129,458.64**	**281,987.14**	**0.00**	**0.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	198,000.00	(129,050.00)	68,950.00	198,000.00	(129,050.00)	0.00	0.00	68,950.00	22,689.00	17,329.00	20,340.00	8,592.00	68,950.00	18,099.00	21,919.00	13,364.00	15,568.00	68,950.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	155,000.00	58,037.14	213,037.14	155,000.00	58,037.14	0.00	0.00	213,037.14	26,750.42	36,530.28	37,983.72	111,772.72	213,037.14	24,601.92	38,678.78	35,865.80	113,890.64	213,037.14	0.00	0.00	0.00	0.00
Mobile	5020502001	60,000.00	126,642.53	186,642.53	60,000.00	126,642.53	0.00	0.00	186,642.53	22,400.00	30,100.00	29,400.00	104,742.53	186,642.53	22,400.00	30,100.00	29,400.00	104,742.53	186,642.53	0.00	0.00	0.00	0.00
Landline	5020502002	95,000.00	(68,605.39)	26,394.61	95,000.00	(68,605.39)	0.00	0.00	26,394.61	4,350.42	6,430.28	8,583.72	7,030.19	26,394.61	2,201.92	8,578.78	6,465.80	9,148.11	26,394.61	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	(12,000.00)	0.00	12,000.00	0.00	0.00	(12,000.00)	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
Confidential, Intelligence and Extraordinary		**117,000.00**	**9,100.00**	**126,100.00**	**117,000.00**	**9,100.00**	**0.00**	**0.00**	**126,100.00**	**29,100.00**	**29,100.00**	**29,100.00**	**38,800.00**	**126,100.00**	**29,100.00**	**29,100.00**	**29,100.00**	**38,800.00**	**126,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	9,100.00	126,100.00	117,000.00	9,100.00	0.00	0.00	126,100.00	29,100.00	29,100.00	29,100.00	38,800.00	126,100.00	29,100.00	29,100.00	29,100.00	38,800.00	126,100.00	0.00	0.00	0.00	0.00
Professional Services		**75,000.00**	**(13,400.00)**	**61,600.00**	**75,000.00**	**(13,400.00)**	**0.00**	**0.00**	**61,600.00**	**0.00**	**0.00**	**0.00**	**61,600.00**	**61,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,600.00**
Other Professional Services	5021199000	75,000.00	(13,400.00)	61,600.00	75,000.00	(13,400.00)	0.00	0.00	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,600.00
General Services		**9,238,000.00**	**619,008.43**	**9,857,008.43**	**9,238,000.00**	**619,008.43**	**0.00**	**0.00**	**9,857,008.43**	**3,283,991.21**	**1,792,257.25**	**3,561,109.76**	**538,154.88**	**9,175,513.10**	**3,283,991.21**	**1,604,896.70**	**2,905,223.96**	**1,381,401.23**	**9,175,513.10**	**0.00**	**681,495.33**	**0.00**	**0.00**
Janitorial Services	5021202000	500,000.00	34,550.00	534,550.00	500,000.00	34,550.00	0.00	0.00	534,550.00	900.00	171,470.94	358,373.88	3,805.18	534,550.00	900.00	171,470.94	179,524.44	182,654.62	534,550.00	0.00	0.00	0.00	0.00
Security Services	5021203000	999,000.00	240,261.22	1,239,261.22	999,000.00	240,261.22	0.00	0.00	1,239,261.22	0.00	370,568.49	858,781.40	9,911.33	1,239,261.22	0.00	183,207.94	474,630.29	581,422.99	1,239,261.22	0.00	0.00	0.00	0.00
Other General Services	5021299000	7,739,000.00	344,197.21	8,083,197.21	7,739,000.00	344,197.21	0.00	0.00	8,083,197.21	3,283,091.21	1,250,217.82	2,343,954.48	524,438.37	7,401,701.88	3,283,091.21	1,250,217.82	2,251,069.23	617,323.62	7,401,701.88	0.00	681,495.33	0.00	0.00
Other General Services	5021299099	7,739,000.00	344,197.21	8,083,197.21	7,739,000.00	344,197.21	0.00	0.00	8,083,197.21	3,283,091.21	1,250,217.82	2,343,954.48	524,438.37	7,401,701.88	3,283,091.21	1,250,217.82	2,251,069.23	617,323.62	7,401,701.88	0.00	681,495.33	0.00	0.00
Repairs and Maintenance		**468,000.00**	**(235,068.00)**	**232,932.00**	**468,000.00**	**(127,068.00)**	**0.00**	**(108,000.00)**	**232,932.00**	**2,000.00**	**36,166.00**	**102,822.00**	**91,944.00**	**232,932.00**	**2,000.00**	**14,366.00**	**63,612.00**	**108,672.00**	**188,650.00**	**0.00**	**0.00**	**0.00**	**44,282.00**
Repairs and Maintenance - Buildings and Other	5021304000	120,000.00	(67,438.00)	52,562.00	120,000.00	(67,438.00)	0.00	0.00	52,562.00	0.00	0.00	0.00	52,562.00	52,562.00	0.00	0.00	0.00	52,562.00	52,562.00	0.00	0.00	0.00	0.00
Buildings	5021304001	120,000.00	(67,438.00)	52,562.00	120,000.00	(67,438.00)	0.00	0.00	52,562.00	0.00	0.00	0.00	52,562.00	52,562.00	0.00	0.00	0.00	52,562.00	52,562.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	120,000.00	(53,918.00)	66,082.00	120,000.00	(53,918.00)	0.00	0.00	66,082.00	0.00	21,800.00	10,200.00	34,082.00	66,082.00	0.00	0.00	21,800.00	0.00	21,800.00	0.00	0.00	0.00	44,282.00
Office Equipment	5021305002	120,000.00	(53,918.00)	66,082.00	120,000.00	(53,918.00)	0.00	0.00	66,082.00	0.00	21,800.00	10,200.00	34,082.00	66,082.00	0.00	0.00	21,800.00	0.00	21,800.00	0.00	0.00	0.00	44,282.00
Repairs and Maintenance - Transportation	5021306000	120,000.00	(5,712.00)	114,288.00	120,000.00	(5,712.00)	0.00	0.00	114,288.00	2,000.00	14,366.00	92,622.00	5,300.00	114,288.00	2,000.00	14,366.00	41,812.00	56,110.00	114,288.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	120,000.00	(5,712.00)	114,288.00	120,000.00	(5,712.00)	0.00	0.00	114,288.00	2,000.00	14,366.00	92,622.00	5,300.00	114,288.00	2,000.00	14,366.00	41,812.00	56,110.00	114,288.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	(60,000.00)	0.00	60,000.00	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	24,000.00	(24,000.00)	0.00	24,000.00	0.00	0.00	(24,000.00)	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
Office Equipment	5021321002	24,000.00	(24,000.00)	0.00	24,000.00	0.00	0.00	(24,000.00)	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
Repairs and Maintenance - Semi-Expendable	5021322000	24,000.00	(24,000.00)	0.00	24,000.00	0.00	0.00	(24,000.00)	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
Furniture and Fixtures	5021322001	24,000.00	(24,000.00)	0.00	24,000.00	0.00	0.00	(24,000.00)	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
Taxes, Insurance Premiums and Other Fees		**428,000.00**	**(213,592.82)**	**214,407.18**	**428,000.00**	**(213,592.82)**	**0.00**	**0.00**	**214,407.18**	**168.75**	**173,199.18**	**34,345.00**	**6,694.25**	**214,407.18**	**168.75**	**169,739.18**	**34,345.00**	**3,210.00**	**207,462.93**	**0.00**	**0.00**	**0.00**	**6,944.25**
Taxes, Duties and Licenses	5021501000	60,000.00	(48,000.00)	12,000.00	60,000.00	(48,000.00)	0.00	0.00	12,000.00	0.00	5,470.00	4,220.00	2,310.00	12,000.00	0.00	2,010.00	4,220.00	2,310.00	8,540.00	0.00	0.00	0.00	3,460.00
Taxes, Duties and Licenses	5021501001	60,000.00	(48,000.00)	12,000.00	60,000.00	(48,000.00)	0.00	0.00	12,000.00	0.00	5,470.00	4,220.00	2,310.00	12,000.00	0.00	2,010.00	4,220.00	2,310.00	8,540.00	0.00	0.00	0.00	3,460.00
Fidelity Bond Premiums	5021502000	109,000.00	(87,681.25)	21,318.75	109,000.00	(87,681.25)	0.00	0.00	21,318.75	168.75	0.00	20,250.00	900.00	21,318.75	168.75	0.00	20,250.00	900.00	21,318.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	259,000.00	(77,911.57)	181,088.43	259,000.00	(77,911.57)	0.00	0.00	181,088.43	0.00	167,729.18	9,875.00	3,484.25	181,088.43	0.00	167,729.18	9,875.00	0.00	177,604.18	0.00	0.00	0.00	3,484.25
Other Maintenance and Operating Expenses		**1,400,000.00**	**(533,093.60)**	**866,906.40**	**1,400,000.00**	**(533,093.60)**	**0.00**	**0.00**	**866,906.40**	**96,441.50**	**163,952.40**	**163,330.50**	**269,182.00**	**692,906.40**	**82,720.45**	**42,032.45**	**200,116.50**	**340,101.00**	**664,970.40**	**0.00**	**174,000.00**	**0.00**	**27,936.00**
Representation Expenses	5029903000	400,000.00	86,125.40	486,125.40	400,000.00	86,125.40	0.00	0.00	486,125.40	42,603.50	137,962.40	108,080.50	197,479.00	486,125.40	29,771.45	15,153.45	144,866.50	270,898.00	460,689.40	0.00	0.00	0.00	25,436.00
Rent/Lease Expenses	5029905000	1,000,000.00	(700,000.00)	300,000.00	1,000,000.00	(700,000.00)	0.00	0.00	300,000.00	52,000.00	22,000.00	52,000.00	0.00	126,000.00	52,000.00	22,000.00	52,000.00	0.00	126,000.00	0.00	174,000.00	0.00	0.00
Rents - Building and Structures	5029905001	1,000,000.00	(700,000.00)	300,000.00	1,000,000.00	(700,000.00)	0.00	0.00	300,000.00	52,000.00	22,000.00	52,000.00	0.00	126,000.00	52,000.00	22,000.00	52,000.00	0.00	126,000.00	0.00	174,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	5,828.00	5,828.00	0.00	5,828.00	0.00	0.00	5,828.00	1,838.00	3,990.00	0.00	0.00	5,828.00	949.00	4,879.00	0.00	0.00	5,828.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	5,828.00	5,828.00	0.00	5,828.00	0.00	0.00	5,828.00	1,838.00	3,990.00	0.00	0.00	5,828.00	949.00	4,879.00	0.00	0.00	5,828.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	74,953.00	74,953.00	0.00	74,953.00	0.00	0.00	74,953.00	0.00	0.00	3,250.00	71,703.00	74,953.00	0.00	0.00	3,250.00	69,203.00	72,453.00	0.00	0.00	0.00	2,500.00
Other Maintenance and Operating Expenses	5029999099	0.00	74,953.00	74,953.00	0.00	74,953.00	0.00	0.00	74,953.00	0.00	0.00	3,250.00	71,703.00	74,953.00	0.00	0.00	3,250.00	69,203.00	72,453.00	0.00	0.00	0.00	2,500.00
B. AUTOMATIC APPROPRIATIONS		**2,577,000.00**	**(284,857.85)**	**2,292,142.15**	**2,690,000.00**	**0.00**	**0.00**	**(397,857.85)**	**2,292,142.15**	**371,100.32**	**720,584.18**	**548,691.69**	**651,765.16**	**2,292,141.35**	**371,100.32**	**720,584.18**	**542,438.90**	**658,017.95**	**2,292,141.35**	**0.00**	**0.80**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**2,577,000.00**	**(284,857.85)**	**2,292,142.15**	**2,690,000.00**	**0.00**	**0.00**	**(397,857.85)**	**2,292,142.15**	**371,100.32**	**720,584.18**	**548,691.69**	**651,765.16**	**2,292,141.35**	**371,100.32**	**720,584.18**	**542,438.90**	**658,017.95**	**2,292,141.35**	**0.00**	**0.80**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**2,756,528.29**	**2,756,528.29**	**0.00**	**1,862,531.00**	**0.00**	**893,997.29**	**2,756,528.29**	**0.00**	**1,469,964.09**	**0.00**	**1,286,564.00**	**2,756,528.09**	**0.00**	**1,469,964.09**	**0.00**	**1,286,564.00**	**2,756,528.09**	**0.00**	**0.20**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**2,127,997.29**	**2,127,997.29**	**0.00**	**1,234,000.00**	**0.00**	**893,997.29**	**2,127,997.29**	**0.00**	**841,433.29**	**0.00**	**1,286,564.00**	**2,127,997.29**	**0.00**	**841,433.29**	**0.00**	**1,286,564.00**	**2,127,997.29**	**0.00**	**0.00**	**0.00**	**0.00**
Salaries and Wages	**5010100000**	**0.00**	**1,286,564.00**	**1,286,564.00**	**0.00**	**1,286,564.00**	**0.00**	**0.00**	**1,286,564.00**	**0.00**	**0.00**	**0.00**	**1,286,564.00**	**1,286,564.00**	**0.00**	**0.00**	**0.00**	**1,286,564.00**	**1,286,564.00**	**0.00**	**0.00**	**0.00**	**0.00**
Salaries and Wages - Regular		0.00	1,286,564.00	1,286,564.00	0.00	1,286,564.00	0.00	0.00	1,286,564.00	0.00	0.00	0.00	1,286,564.00	1,286,564.00	0.00	0.00	0.00	1,286,564.00	1,286,564.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,286,564.00	1,286,564.00	0.00	1,286,564.00	0.00	0.00	1,286,564.00	0.00	0.00	0.00	1,286,564.00	1,286,564.00	0.00	0.00	0.00	1,286,564.00	1,286,564.00	0.00	0.00	0.00	0.00
Other Compensation	**5010200000**	**0.00**	**841,433.29**	**841,433.29**	**0.00**	**(52,564.00)**	**0.00**	**893,997.29**	**841,433.29**	**0.00**	**841,433.29**	**0.00**	**0.00**	**841,433.29**	**0.00**	**841,433.29**	**0.00**	**0.00**	**841,433.29**	**0.00**	**0.00**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	841,433.29	841,433.29	0.00	(52,564.00)	0.00	893,997.29	841,433.29	0.00	841,433.29	0.00	0.00	841,433.29	0.00	841,433.29	0.00	0.00	841,433.29	0.00	0.00	0.00	0.00

Department	**: Department of Labor and Employment (DOLE)**																						
Agency/Entity	**: Professional Regulation Commission**																				X	**Current Year Appropriations**	
Operating Unit	**: Regional Office - II**																					**Supplemental Appropriations**	
Organization Code (UACS)	**: 16 008 0300002**																					**Continuing Appropriations**	
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)

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
Peformance Based Bonus - Civilian	5010299014	0.00	841,433.29	841,433.29	0.00	(52,564.00)	0.00	893,997.29	841,433.29	0.00	841,433.29	0.00	0.00	841,433.29	0.00	841,433.29	0.00	0.00	841,433.29	0.00	0.00	0.00	0.00
Other Personnel Benefits	**5010400000**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits		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	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	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	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		**0.00**	**628,531.00**	**628,531.00**	**0.00**	**628,531.00**	**0.00**	**0.00**	**628,531.00**	**0.00**	**628,530.80**	**0.00**	**0.00**	**628,530.80**	**0.00**	**628,530.80**	**0.00**	**0.00**	**628,530.80**	**0.00**	**0.20**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**628,531.00**	**628,531.00**	**0.00**	**628,531.00**	**0.00**	**0.00**	**628,531.00**	**0.00**	**628,530.80**	**0.00**	**0.00**	**628,530.80**	**0.00**	**628,530.80**	**0.00**	**0.00**	**628,530.80**	**0.00**	**0.20**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	628,531.00	628,531.00	0.00	628,531.00	0.00	0.00	628,531.00	0.00	628,530.80	0.00	0.00	628,530.80	0.00	628,530.80	0.00	0.00	628,530.80	0.00	0.20	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	628,531.00	628,531.00	0.00	628,531.00	0.00	0.00	628,531.00	0.00	628,530.80	0.00	0.00	628,530.80	0.00	628,530.80	0.00	0.00	628,530.80	0.00	0.20	0.00	0.00
GRAND TOTAL		**48,095,000.00**	**(919,641.17)**	**47,175,358.83**	**48,208,000.00**	**1,862,531.00**	**0.00**	**(2,895,172.17)**	**47,175,358.83**	**9,691,282.90**	**12,118,921.34**	**11,992,813.96**	**12,492,206.67**	**46,295,224.87**	**9,252,647.11**	**12,172,296.08**	**10,853,591.64**	**13,408,458.59**	**45,686,993.42**	**0.00**	**880,133.96**	**0.00**	**608,231.45**

Certified Correct:

KRISTINA CASSANDRA A. CARAG
BUDGET OFFICER
Date: January 21, 2025 03:36 PM

Certified Correct:

IVAN MARK B. CARANGUIAN
REGIONAL ACCOUNTANT
Date: January 21, 2025 03:36 PM

Recommending Approval By:

KATLYN C. MANGUPAG
OIC, FINANCE AND ADMINISTRATIVE DIVISION
Date: January 21, 2025 03:41 PM

Approved By:

JUAN G. ALILAM, JR.
OFFICER-IN-CHARGE
Date: January 22, 2025 04:36 PM