

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 - 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		46,991,000.00	1,529,194.08	48,520,194.08	46,991,000.00	0.00	0.00	1,529,194.08	48,520,194.08	11,787,741.86	14,323,728.25	0.00	0.00	26,111,470.11	9,905,015.24	14,561,534.45	0.00	0.00	24,466,549.69	0.00	22,408,723.97	0.00	1,644,920.42	
A. AGENCY SPECIFIC BUDGET		44,465,000.00	0.00	44,465,000.00	44,465,000.00	0.00	0.00	0.00	44,465,000.00	10,730,656.85	12,809,167.05	0.00	0.00	23,539,823.90	8,847,930.23	13,046,973.25	0.00	0.00	21,894,903.48	0.00	20,925,176.10	0.00	1,644,920.42	
Personnel Services		26,956,000.00	0.00	26,956,000.00	26,956,000.00	0.00	0.00	0.00	26,956,000.00	5,827,046.81	7,619,048.26	0.00	0.00	13,446,095.07	5,385,539.89	7,248,420.42	0.00	0.00	12,633,960.31	0.00	13,509,904.93	0.00	812,134.76	
Salaries and Wages	5010100000	21,050,000.00	(95,474.00)	20,954,526.00	21,050,000.00	(95,474.00)	0.00	0.00	20,954,526.00	5,162,381.58	5,357,851.34	0.00	0.00	10,520,232.92	4,720,874.66	4,988,223.50	0.00	0.00	9,709,098.16	0.00	10,434,293.08	0.00	811,134.76	
Salaries and Wages - Regular	5010101000	21,050,000.00	(95,474.00)	20,954,526.00	21,050,000.00	(95,474.00)	0.00	0.00	20,954,526.00	5,162,381.58	5,357,851.34	0.00	0.00	10,520,232.92	4,720,874.66	4,988,223.50	0.00	0.00	9,709,098.16	0.00	10,434,293.08	0.00	811,134.76	
Basic Salary - Civilian	5010101001	21,050,000.00	(95,474.00)	20,954,526.00	21,050,000.00	(95,474.00)	0.00	0.00	20,954,526.00	5,162,381.58	5,357,851.34	0.00	0.00	10,520,232.92	4,720,874.66	4,988,223.50	0.00	0.00	9,709,098.16	0.00	10,434,293.08	0.00	811,134.76	
Other Compensation	5010200000	5,310,000.00	95,474.00	5,405,474.00	5,310,000.00	95,474.00	0.00	0.00	5,405,474.00	583,636.35	2,137,855.00	0.00	0.00	2,721,491.35	583,636.35	2,136,855.00	0.00	0.00	2,720,491.35	0.00	2,683,982.65	0.00	1,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	220,636.35	218,500.00	0.00	0.00	439,136.35	220,636.35	217,500.00	0.00	0.00	438,136.35	0.00	424,863.65	0.00	1,000.00	
PERA - Civilian	5010201001	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	220,636.35	218,500.00	0.00	0.00	439,136.35	220,636.35	217,500.00	0.00	0.00	438,136.35	0.00	424,863.65	0.00	1,000.00	
Representation Allowance (RA)	5010202000	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00	0.00	0.00	195,000.00	70,500.00	64,500.00	0.00	0.00	135,000.00	70,500.00	64,500.00	0.00	0.00	135,000.00	0.00	60,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00	0.00	0.00	195,000.00	70,500.00	64,500.00	0.00	0.00	135,000.00	70,500.00	64,500.00	0.00	0.00	135,000.00	0.00	60,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00	0.00	0.00	195,000.00	70,500.00	64,500.00	0.00	0.00	135,000.00	70,500.00	64,500.00	0.00	0.00	135,000.00	0.00	60,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	216,000.00	6,000.00	222,000.00	216,000.00	6,000.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	216,000.00	6,000.00	222,000.00	216,000.00	6,000.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	1,755,000.00	0.00	1,755,000.00	1,755,000.00	0.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,755,000.00	0.00	1,755,000.00	1,755,000.00	0.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00	0.00	0.00	
Cash Gift	5010215000	180,000.00	0.00	180,000.00	180,000.00	0.00	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	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	0.00	180,000.00	0.00	0.00	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	1,755,000.00	59,474.00	1,814,474.00	1,755,000.00	59,474.00	0.00	0.00	1,814,474.00	0.00	1,790,355.00	0.00	0.00	1,790,355.00	0.00	1,790,355.00	0.00	0.00	1,790,355.00	0.00	24,119.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,755,000.00	59,474.00	1,814,474.00	1,755,000.00	59,474.00	0.00	0.00	1,814,474.00	0.00	1,790,355.00	0.00	0.00	1,790,355.00	0.00	1,790,355.00	0.00	0.00	1,790,355.00	0.00	24,119.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	180,000.00	0.00	180,000.00	180,000.00	0.00	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	0.00	0.00	180,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	180,000.00	0.00	180,000.00	180,000.00	0.00	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	0.00	0.00	180,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	81,028.88	123,341.92	0.00	0.00	204,370.80	81,028.88	123,341.92	0.00	0.00	204,370.80	0.00	339,629.20	0.00	0.00	
Pag-IBIG Contributions	5010302000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	7,400.00	11,100.00	0.00	0.00	18,500.00	7,400.00	11,100.00	0.00	0.00	18,500.00	0.00	23,500.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	7,400.00	11,100.00	0.00	0.00	18,500.00	7,400.00	11,100.00	0.00	0.00	18,500.00	0.00	23,500.00	0.00	0.00	
PhilHealth Contributions	5010303000	460,000.00	0.00	460,000.00	460,000.00	0.00																		

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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	
Water Expenses	5020401000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	16,724.91	29,803.13	0.00	0.00	46,528.04	14,681.75	28,933.13	0.00	0.00	43,614.88	0.00	13,471.96	0.00	2,913.16	
Electricity Expenses	5020402000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	309,956.42	529,010.93	0.00	0.00	838,967.35	214,185.40	454,056.25	0.00	0.00	668,241.65	0.00	1,032.65	0.00	170,725.70	
Communication Expenses	5020500000	242,000.00	10,440.20	252,440.20	242,000.00	10,440.20	0.00	0.00	252,440.20	48,037.87	39,203.19	0.00	0.00	87,241.06	37,032.53	49,255.95	0.00	0.00	86,288.48	0.00	165,199.14	0.00	952.58	
Postage and Courier Services	5020501000	120,000.00	9,331.20	129,331.20	120,000.00	9,331.20	0.00	0.00	129,331.20	23,245.60	21,707.00	0.00	0.00	44,952.60	19,936.18	24,355.80	0.00	0.00	44,291.98	0.00	84,378.60	0.00	660.62	
Telephone Expenses	5020502000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	22,901.27	16,278.19	0.00	0.00	39,179.46	15,205.35	23,682.15	0.00	0.00	38,887.50	0.00	80,820.54	0.00	291.96	
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,526.00	10,842.00	0.00	0.00	26,368.00	10,826.00	15,542.00	0.00	0.00	26,368.00	0.00	33,632.00	0.00	0.00	
Landline	5020502002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	7,375.27	5,436.19	0.00	0.00	12,811.46	4,379.35	8,140.15	0.00	0.00	12,519.50	0.00	47,188.54	0.00	291.96	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,000.00	1,109.00	3,109.00	2,000.00	1,109.00	0.00	0.00	3,109.00	1,891.00	1,218.00	0.00	0.00	3,109.00	1,891.00	1,218.00	0.00	0.00	3,109.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	58,800.00	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	29,100.00	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	58,800.00	0.00	0.00	
Professional Services	5021100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00	
Other Professional Services	5021199000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00	
General Services	5021200000	7,684,000.00	125,077.89	7,809,077.89	7,684,000.00	125,077.89	0.00	0.00	7,809,077.89	3,434,006.49	1,794,841.19	0.00	0.00	5,228,847.68	2,446,866.54	2,529,903.88	0.00	0.00	4,976,770.42	0.00	2,580,230.21	0.00	252,077.26	
Janitorial Services	5021202000	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	600.00	160,409.96	0.00	0.00	161,009.96	600.00	82,678.74	0.00	0.00	83,278.74	0.00	279,990.04	0.00	77,731.22	
Security Services	5021203000	919,000.00	0.00	919,000.00	919,000.00	0.00	0.00	0.00	919,000.00	0.00	350,709.32	0.00	0.00	350,709.32	0.00	176,363.28	0.00	0.00	176,363.28	0.00	568,290.68	0.00	174,346.04	
Other General Services	5021299000	6,324,000.00	125,077.89	6,449,077.89	6,324,000.00	125,077.89	0.00	0.00	6,449,077.89	3,433,406.49	1,283,721.91	0.00	0.00	4,717,128.40	2,446,266.54	2,270,861.86	0.00	0.00	4,717,128.40	0.00	1,731,949.49	0.00	0.00	
Other General Services	5021299099	6,324,000.00	125,077.89	6,449,077.89	6,324,000.00	125,077.89	0.00	0.00	6,449,077.89	3,433,406.49	1,283,721.91	0.00	0.00	4,717,128.40	2,446,266.54	2,270,861.86	0.00	0.00	4,717,128.40	0.00	1,731,949.49	0.00	0.00	
Repairs and Maintenance	5021300000	276,000.00	206,807.44	482,807.44	276,000.00	206,807.44	0.00	0.00	482,807.44	212,524.00	169,983.44	0.00	0.00	382,507.44	90,474.79	281,733.24	0.00	0.00	372,208.03	0.00	100,300.00	0.00	10,299.41	
Repairs and Maintenance - Buildings and Other	5021304000	60,000.00	88,593.20	148,593.20	60,000.00	88,593.20	0.00	0.00	148,593.20	58,995.00	89,598.20	0.00	0.00	148,593.20	57,372.05	82,930.00	0.00	0.00	140,302.05	0.00	0.00	0.00	8,291.15	
Buildings	5021304001	60,000.00	88,593.20	148,593.20	60,000.00	88,593.20	0.00	0.00	148,593.20	58,995.00	89,598.20	0.00	0.00	148,593.20	57,372.05	82,930.00	0.00	0.00	140,302.05	0.00	0.00	0.00	8,291.15	
Repairs and Maintenance - Machinery and	5021305000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	55,700.00	0.00	0.00	55,700.00	0.00	55,700.00	0.00	0.00	55,700.00	0.00	28,300.00	0.00	0.00	
Office Equipment	5021305002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	55,700.00	0.00	0.00	55,700.00	0.00	55,700.00	0.00	0.00	55,700.00	0.00	4,300.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	24,000.00	0.00	24,000.00	24,000.00	0.00	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	24,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	60,000.00	118,214.24	178,214.24	60,000.00	118,214.24	0.00	0.00	178,214.24	153,529.00	24,685.24	0.00	0.00	178,214.24	33,102.74	143,103.24	0.00	0.00	176,205.98	0.00	0.00	0.00	2,008.26	
Motor Vehicles																								

GRAND TOTAL		46,991,000.00	1,529,194.08	48,520,194.08	46,991,000.00	0.00	0.00	1,529,194.08	48,520,194.08	11,787,741.86	14,323,728.25	0.00	0.00	26,111,470.11	9,905,015.24	14,561,534.45	0.00	0.00	24,466,549.69	0.00	22,408,723.97	0.00	1,644,920.42
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Certified Correct:

KRISTINA CASSANDRA A. CARAG

BUDGET OFFICER

Date: July 19, 2023 02:12 PM

Certified Correct:

IVAN MARK B. CARANGUIAN

REGIONAL ACCOUNTANT

Date: July 19, 2023 02:12 PM

Recommending Approval By:

JUAN G. ALILAM, SR.

CHIEF ADMINISTRATIVE OFFICER

Date: July 19, 2023 05:24 PM

Approved By:

JOSE BERNABE T. PAUIG

OFFICER-IN-CHARGE

Date: July 19, 2023 05:27 PM