

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

As at the Quarter Ending December 31, 2022

Department :Department of Labor and Employment (DOLE)
Agency :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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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		42,413,000.00	7,127,273.95	49,540,273.95	41,685,000.00	(100,201.00)	0.00	7,955,474.95	49,540,273.95	10,515,297.08	10,181,420.35	10,254,771.43	18,059,845.97	49,011,334.83	9,419,340.58	9,548,194.89	8,788,889.03	14,532,865.57	42,289,290.07	0.00	528,939.12	0.00	6,722,044.76
A. AGENCY SPECIFIC BUDGET		40,127,000.00	5,702,421.90	45,829,421.90	39,399,000.00	(100,201.00)	0.00	6,530,622.90	45,829,421.90	10,110,881.89	9,125,569.17	9,644,531.83	16,422,709.39	45,303,692.28	9,024,775.90	8,492,343.71	8,178,649.43	13,897,845.32	39,593,614.36	0.00	525,729.62	0.00	5,710,077.92
Personnel Services		24,305,000.00	2,825,622.90	27,130,622.90	24,305,000.00	0.00	0.00	2,825,622.90	27,130,622.90	5,742,286.17	7,230,501.51	5,564,695.31	8,593,139.91	27,130,622.90	4,678,974.93	6,601,097.53	4,978,878.47	7,579,097.49	23,838,048.42	0.00	0.00	0.00	3,292,574.48
Salaries and Wages	5010100000	19,047,000.00	1,436,407.16	20,483,407.16	19,047,000.00	(661,215.74)	0.00	2,097,622.90	20,483,407.16	5,101,724.25	5,083,404.96	5,081,718.18	5,216,559.77	20,483,407.16	4,038,713.02	4,485,072.58	4,503,847.15	4,663,458.40	17,691,091.15	0.00	0.00	0.00	2,792,316.01
Salaries and Wages - Regular	5010101000	19,047,000.00	1,436,407.16	20,483,407.16	19,047,000.00	(661,215.74)	0.00	2,097,622.90	20,483,407.16	5,101,724.25	5,083,404.96	5,081,718.18	5,216,559.77	20,483,407.16	4,038,713.02	4,485,072.58	4,503,847.15	4,663,458.40	17,691,091.15	0.00	0.00	0.00	2,792,316.01
Basic Salary - Civilian	5010101001	19,047,000.00	1,436,407.16	20,483,407.16	19,047,000.00	(661,215.74)	0.00	2,097,622.90	20,483,407.16	5,101,724.25	5,083,404.96	5,081,718.18	5,216,559.77	20,483,407.16	4,038,713.02	4,485,072.58	4,503,847.15	4,663,458.40	17,691,091.15	0.00	0.00	0.00	2,792,316.01
Other Compensation	5010200000	4,816,000.00	615,564.28	5,431,564.28	4,816,000.00	615,564.28	0.00	0.00	5,431,564.28	582,500.00	2,058,954.81	355,999.72	2,434,109.75	5,431,564.28	582,499.99	2,027,883.21	355,999.72	2,145,144.21	5,111,527.13	0.00	0.00	0.00	320,037.15
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	29,954.28	869,954.28	840,000.00	29,954.28	0.00	0.00	869,954.28	215,500.00	215,181.81	214,999.72	224,272.75	869,954.28	215,499.99	215,181.81	214,999.72	224,272.75	869,954.27	0.00	0.00	0.00	0.01
PERA - Civilian	5010201001	840,000.00	29,954.28	869,954.28	840,000.00	29,954.28	0.00	0.00	869,954.28	215,500.00	215,181.81	214,999.72	224,272.75	869,954.28	215,499.99	215,181.81	214,999.72	224,272.75	869,954.27	0.00	0.00	0.00	0.01
Representation Allowance (RA)	5010202000	120,000.00	167,000.00	287,000.00	120,000.00	167,000.00	0.00	0.00	287,000.00	75,500.00	70,500.00	70,500.00	70,500.00	287,000.00	75,500.00	70,500.00	70,500.00	70,500.00	287,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	167,000.00	287,000.00	120,000.00	167,000.00	0.00	0.00	287,000.00	75,500.00	70,500.00	70,500.00	70,500.00	287,000.00	75,500.00	70,500.00	70,500.00	70,500.00	287,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	167,000.00	287,000.00	120,000.00	167,000.00	0.00	0.00	287,000.00	75,500.00	70,500.00	70,500.00	70,500.00	287,000.00	75,500.00	70,500.00	70,500.00	70,500.00	287,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	210,000.00	6,000.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	6,000.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,588,000.00	116,837.00	1,704,837.00	1,588,000.00	116,837.00	0.00	0.00	1,704,837.00	0.00	0.00	0.00	1,704,837.00	1,704,837.00	0.00	0.00	0.00	1,415,871.46	1,415,871.46	0.00	0.00	0.00	288,965.54
Bonus - Civilian	5010214001	1,588,000.00	116,837.00	1,704,837.00	1,588,000.00	116,837.00	0.00	0.00	1,704,837.00	0.00	0.00	0.00	1,704,837.00	1,704,837.00	0.00	0.00	0.00	1,415,871.46	1,415,871.46	0.00	0.00	0.00	288,965.54
Cash Gift	5010215000	175,000.00	6,500.00	181,500.00	175,000.00	6,500.00	0.00	0.00	181,500.00	0.00	0.00	0.00	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	181,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	175,000.00	6,500.00	181,500.00	175,000.00	6,500.00	0.00	0.00	181,500.00	0.00	0.00	0.00	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	181,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,588,000.00	114,773.00	1,702,773.00	1,588,000.00	114,773.00	0.00	0.00	1,702,773.00	0.00	1,702,773.00	0.00	0.00	1,702,773.00	0.00	1,671,701.40	0.00	0.00	1,671,701.40	0.00	0.00	0.00	31,071.60
Mid-Year Bonus - Civilian	5010216001	1,588,000.00	114,773.00	1,702,773.00	1,588,000.00	114,773.00	0.00	0.00	1,702,773.00	0.00	1,702,773.00	0.00	0.00	1,702,773.00	0.00	1,671,701.40	0.00	0.00	1,671,701.40	0.00	0.00	0.00	31,071.60
Other Bonuses and Allowances	5010299000	175,000.00	7,500.00	182,500.00	175,000.00	7,500.00	0.00	0.00	182,500.00	0.00	0.00	0.00	182,500.00	182,500.00	0.00	0.00	0.00	182,500.00	182,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	175,000.00	7,500.00	182,500.00	175,000.00	7,500.00	0.00	0.00	182,500.00	0.00	0.00	0.00	182,500.00	182,500.00	0.00	0.00	0.00	182,500.00	182,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	395,000.00	84,642.47	479,642.47	395,000.00	84,642.47	0.00	0.00	479,642.47	58,061.92	88,141.74	119,031.60	214,407.21	479,642.47	57,761.92	88,141.74	119,031.60	171,512.66	436,447.92	0.00	0.00	0.00	43,194.55
Pag-IBIG Contributions	5010302000	42,000.00	1,700.00	43,700.00	42,000.00	1,70.																	

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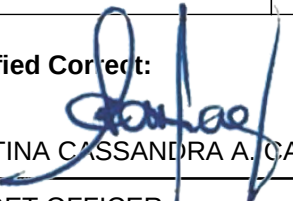
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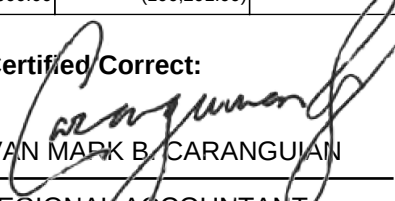
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Furniture and Fixtures	5020322001	36,000.00	149,950.00	185,950.00	36,000.00	149,950.00	0.00	0.00	185,950.00	0.00	0.00	185,950.00	0.00	185,950.00	0.00	0.00	176,200.00	0.00	176,200.00	0.00	0.00	0.00	9,750.00
Utility Expenses	5020400000	900,000.00	786,290.14	1,686,290.14	900,000.00	786,290.14	0.00	0.00	1,686,290.14	296,560.59	236,865.20	508,065.97	644,798.38	1,686,290.14	292,803.15	234,420.10	500,072.97	627,740.57	1,655,036.79	0.00	0.00	0.00	31,253.35
Water Expenses	5020401000	60,000.00	43,044.97	103,044.97	60,000.00	43,044.97	0.00	0.00	103,044.97	16,409.86	19,655.82	14,808.25	52,171.04	103,044.97	16,050.90	18,240.40	15,486.15	40,556.30	90,333.75	0.00	0.00	0.00	12,711.22
Electricity Expenses	5020402000	840,000.00	743,245.17	1,583,245.17	840,000.00	743,245.17	0.00	0.00	1,583,245.17	280,150.73	217,209.38	493,257.72	592,627.34	1,583,245.17	276,752.25	216,179.70	484,586.82	587,184.27	1,564,703.04	0.00	0.00	0.00	18,542.13
Communication Expenses	5020500000	144,000.00	(31,228.71)	112,771.29	144,000.00	(31,228.71)	0.00	0.00	112,771.29	26,699.87	19,134.77	33,439.95	33,496.70	112,771.29	26,224.67	17,307.83	33,503.57	24,586.55	101,622.62	0.00	0.00	0.00	11,148.67
Postage and Courier Services	5020501000	84,000.00	(12,852.43)	71,147.57	84,000.00	(12,852.43)	0.00	0.00	71,147.57	15,052.00	11,544.00	24,111.98	20,439.59	71,147.57	15,052.00	10,047.00	24,624.36	13,507.75	63,231.11	0.00	0.00	0.00	7,916.46
Telephone Expenses	5020502000	60,000.00	(19,206.28)	40,793.72	60,000.00	(19,206.28)	0.00	0.00	40,793.72	11,447.87	7,590.77	9,327.97	12,427.11	40,793.72	10,972.67	7,260.83	8,879.21	10,658.80	37,771.51	0.00	0.00	0.00	3,022.21
Mobile	5020502001	0.00	7,084.00	7,084.00	0.00	7,084.00	0.00	0.00	7,084.00	790.00	2,312.00	2,148.00	1,834.00	7,084.00	790.00	2,312.00	2,148.00	1,834.00	7,084.00	0.00	0.00	0.00	0.00
Landline	5020502002	60,000.00	(26,290.28)	33,709.72	60,000.00	(26,290.28)	0.00	0.00	33,709.72	10,657.87	5,278.77	7,179.97	10,593.11	33,709.72	10,182.67	4,948.83	6,731.21	8,824.80	30,687.51	0.00	0.00	0.00	3,022.21
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	830.00	830.00	0.00	830.00	0.00	0.00	830.00	200.00	0.00	0.00	630.00	830.00	200.00	0.00	0.00	420.00	620.00	0.00	0.00	0.00	210.00
Confidential, Intelligence and Extraordinary	5021000000	125,000.00	(8,600.00)	116,400.00	125,000.00	(8,600.00)	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	125,000.00	(8,600.00)	116,400.00	125,000.00	(8,600.00)	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	49,280.00	49,280.00	0.00	49,280.00	0.00	0.00	49,280.00	0.00	0.00	0.00	49,280.00	49,280.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00	0.00	0.00	3,080.00
Other Professional Services	5021199000	0.00	49,280.00	49,280.00	0.00	49,280.00	0.00	0.00	49,280.00	0.00	0.00	0.00	49,280.00	49,280.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00	0.00	0.00	3,080.00
General Services	5021200000	8,333,000.00	1,569,112.43	9,902,112.43	7,967,000.00	(744,887.57)	0.00	2,680,000.00	9,902,112.43	3,350,950.00	995,040.00	1,869,179.13	3,388,189.57	9,603,358.70	3,350,950.00	995,040.00	1,221,718.60	2,831,149.92	8,398,858.52	0.00	298,753.73	0.00	1,204,500.18
Janitorial Services	5021202000	0.00	390,168.49	390,168.49	0.00	390,168.49	0.00	0.00	390,168.49	0.00	900.00	191,693.25	197,575.24	390,168.49	0.00	900.00	141,433.75	36,861.99	179,195.74	0.00	0.00	0.00	210,972.75
Security Services	5021203000	2,049,000.00	(1,038,316.54)	1,010,683.46	2,041,740.00	(1,031,056.54)	0.00	0.00	1,010,683.46	0.00	0.00	978,616.40	0.00	978,616.40	0.00	0.00	613,899.70	85,791.48	699,691.18	0.00	32,067.06	0.00	278,925.22
Other General Services	5021299000	6,284,000.00	2,217,260.48	8,501,260.48	5,925,260.00	(103,999.52)	0.00	2,680,000.00	8,501,260.48	3,350,950.00	994,140.00	698,869.48	3,190,614.33	8,234,573.81	3,350,950.00	994,140.00	466,385.15	2,708,496.45	7,519,971.60	0.00	266,686.67	0.00	714,602.21
Other General Services	5021299099	6,284,000.00	2,217,260.48	8,501,260.48	5,925,260.00	(103,999.52)	0.00	2,680,000.00	8,501,260.48	3,350,950.00	994,140.00	698,869.48	3,190,614.33	8,234,573.81	3,350,950.00	994,140.00	466,385.15	2,708,496.45	7,519,971.60	0.00	266,686.67	0.00	714,602.21
Repairs and Maintenance	5021300000	330,000.00	(36,989.30)	293,010.70	240,000.00	53,010.70	0.00	0.00	293,010.70	24,100.48	27,850.00	142,736.73	98,323.49	293,010.70	22,996.69	26,153.13	54,175.50	67,382.33	170,707.65	0.00	0.00	0.00	122,303.05
Repairs and Maintenance - Buildings and Other	5021304000	60,000.00	8,882.00	68,882.00	60,000.00	8,882.00	0.00	0.00	68,882.00	0.00	0.00	68,882.00	0.00	68,882.00	0.00	0.00	45,977.31	0.00	45,977.31	0.00	0.00	0.00	22,904.69
Buildings	5021304001	60,000.00	8,882.00	68,882.00	60,000.00	8,882.00	0.00	0.00	68,882.00	0.00	0.00	68,882.00	0.00	68,882.00	0.00	0.00	45,977.31	0.00	45,977.31	0.00	0.00	0.00	22,904.69
Repairs and Maintenance - Machinery and	5021305000	120,000.00	(9,550.00)	110,450.00	60,000.00	50,450.00	0.00	0.00	110,450.00	0.00	23,100.00	65,150.00	22,200.00	110,450.00	0.00	21,656.25	0.00	0.00	21,656.25	0.00	0.00	0.00	88,793.75

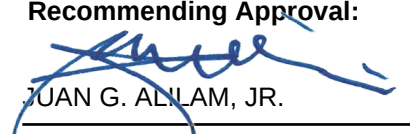
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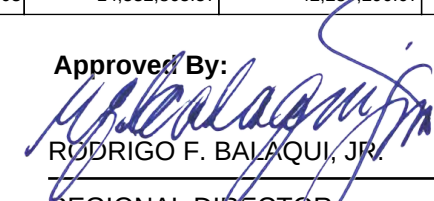
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
Other Personnel Benefits	5010400000	0.00	447,391.15	447,391.15	0.00	0.00	0.00	447,391.15	447,391.15	0.00	445,842.58	0.00	0.00	445,842.58	0.00	445,842.58	0.00	0.00	445,842.58	0.00	1,548.57	0.00	0.00
Terminal Leave Benefits		0.00	447,391.15	447,391.15	0.00	0.00	0.00	447,391.15	447,391.15	0.00	445,842.58	0.00	0.00	445,842.58	0.00	445,842.58	0.00	0.00	445,842.58	0.00	1,548.57	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	447,391.15	447,391.15	0.00	0.00	0.00	447,391.15	447,391.15	0.00	445,842.58	0.00	0.00	445,842.58	0.00	445,842.58	0.00	0.00	445,842.58	0.00	1,548.57	0.00	0.00
For payment of Personnel Benefits		0.00	795,621.06	795,621.06	0.00	0.00	0.00	795,621.06	795,621.06	0.00	0.00	0.00	795,621.06	795,621.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,621.06
Other Compensation	5010200000	0.00	795,621.06	795,621.06	0.00	0.00	0.00	795,621.06	795,621.06	0.00	0.00	0.00	795,621.06	795,621.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,621.06
Other Bonuses and Allowances		0.00	795,621.06	795,621.06	0.00	0.00	0.00	795,621.06	795,621.06	0.00	0.00	0.00	795,621.06	795,621.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,621.06
Peformance Based Bonus - Civilian	5010299014	0.00	795,621.06	795,621.06	0.00	0.00	0.00	795,621.06	795,621.06	0.00	0.00	0.00	795,621.06	795,621.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,621.06
GRAND TOTAL		42,413,000.00	7,127,273.95	49,540,273.95	41,685,000.00	(100,201.00)	0.00	7,955,474.95	49,540,273.95	10,515,297.08	10,181,420.35	10,254,771.43	18,059,845.97	49,011,334.83	9,419,340.58	9,548,194.89	8,788,889.03	14,532,865.57	42,289,290.07	0.00	528,939.12	0.00	6,722,044.76

Certified Correct:

KRISTINA CASSANDRA A. CARAG
BUDGET OFFICER
Date: 2023-01-20 18:29:48

Certified Correct:

IVAN MARK B. CARANGUIAN
REGIONAL ACCOUNTANT
Date: 2023-01-20 18:29:48

Recommending Approval:

JUAN G. ALLAM, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-01-20 18:44:42

Approved By:

RODRIGO F. BALAGUI, JR.
REGIONAL DIRECTOR
Date: 2023-01-23 12:44:04