

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

As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 16 008 0300006
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		38,061,000.00	0.00	38,061,000.00	38,061,000.00	0.00	0.00	0.00	38,061,000.00	7,678,245.41	7,082,526.16	5,871,334.38	0.00	20,632,105.95	7,236,236.49	7,102,114.90	5,653,368.29	0.00	19,991,719.68	0.00	17,428,894.05	0.00	640,386.27
A. AGENCY SPECIFIC BUDGET		36,318,000.00	0.00	36,318,000.00	36,318,000.00	0.00	0.00	0.00	36,318,000.00	7,271,580.41	6,647,403.88	5,581,252.86	0.00	19,500,237.15	6,970,197.81	6,526,366.30	5,363,286.77	0.00	18,859,850.88	0.00	16,817,762.85	0.00	640,386.27
Personnel Services		18,540,000.00	0.00	18,540,000.00	18,540,000.00	0.00	0.00	0.00	18,540,000.00	4,023,893.98	5,214,568.99	3,930,956.15	0.00	13,169,419.12	3,722,511.38	5,375,232.65	3,719,891.94	0.00	12,817,635.97	0.00	5,370,580.88	0.00	351,783.15
Salaries and Wages	5010100000	14,516,000.00	(292,174.00)	14,223,826.00	14,516,000.00	(292,174.00)	0.00	0.00	14,223,826.00	3,508,136.91	3,662,673.00	3,685,468.09	0.00	10,856,278.00	3,213,154.31	3,819,136.66	3,474,404.03	0.00	10,506,695.00	0.00	3,367,548.00	0.00	349,583.00
Salaries and Wages - Regular	5010101000	14,516,000.00	(292,174.00)	14,223,826.00	14,516,000.00	(292,174.00)	0.00	0.00	14,223,826.00	3,508,136.91	3,662,673.00	3,685,468.09	0.00	10,856,278.00	3,213,154.31	3,819,136.66	3,474,404.03	0.00	10,506,695.00	0.00	3,367,548.00	0.00	349,583.00
Basic Salary - Civilian	5010101001	14,516,000.00	(292,174.00)	14,223,826.00	14,516,000.00	(292,174.00)	0.00	0.00	14,223,826.00	3,508,136.91	3,662,673.00	3,685,468.09	0.00	10,856,278.00	3,213,154.31	3,819,136.66	3,474,404.03	0.00	10,506,695.00	0.00	3,367,548.00	0.00	349,583.00
Other Compensation	5010200000	3,740,000.00	287,774.00	4,027,774.00	3,740,000.00	287,774.00	0.00	0.00	4,027,774.00	448,000.00	1,481,673.00	199,339.40	0.00	2,129,012.40	448,000.00	1,481,673.00	199,339.40	0.00	2,129,012.40	0.00	1,898,761.60	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00	6,000.00	798,000.00	792,000.00	6,000.00	0.00	0.00	798,000.00	192,000.00	192,000.00	199,339.40	0.00	583,339.40	192,000.00	192,000.00	199,339.40	0.00	583,339.40	0.00	214,660.60	0.00	0.00
PERA - Civilian	5010201001	792,000.00	6,000.00	798,000.00	792,000.00	6,000.00	0.00	0.00	798,000.00	192,000.00	192,000.00	199,339.40	0.00	583,339.40	192,000.00	192,000.00	199,339.40	0.00	583,339.40	0.00	214,660.60	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	72,500.00	32,000.00	40,500.00	0.00	0.00	72,500.00	32,000.00	40,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	72,500.00	32,000.00	40,500.00	0.00	0.00	72,500.00	32,000.00	40,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	72,500.00	32,000.00	40,500.00	0.00	0.00	72,500.00	32,000.00	40,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	198,000.00	6,000.00	204,000.00	198,000.00	6,000.00	0.00	0.00	204,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	198,000.00	6,000.00	204,000.00	198,000.00	6,000.00	0.00	0.00	204,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus	5010214000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00
Cash Gift	5010215000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,210,000.00	130,774.00	1,340,774.00	1,210,000.00	130,774.00	0.00	0.00	1,340,774.00	0.00	1,208,673.00	0.00	0.00	1,208,673.00	0.00	1,208,673.00	0.00	0.00	1,208,673.00	0.00	132,101.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,210,000.00	130,774.00	1,340,774.00	1,210,000.00	130,774.00	0.00	0.00	1,340,774.00	0.00	1,208,673.00	0.00	0.00	1,208,673.00	0.00	1,208,673.00	0.00	0.00	1,208,673.00	0.00	132,101.00	0.00	0.00
Other Bonuses and Allowances	5010299000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	248,000.00	3,400.00	251,400.00	248,000.00	3,400.00	0.00	0.00	251,400.00	67,757.07	69,222.99	46,148.66	0.00	183,128.72	61,357.07	74,422.99	46,148.51	0.00	181,928.57	0.00	68,271.28	0.00	1,200.15
Pag-IBIG Contributions	5010302000	39,000.00	500.00	39,500.00	39,000.00	500.00	0.00	0.00	39,500.00	9,600.00	9,600.00	6,400.00	0.00	25,600.00	6,400.00	11,600.00	6,400.00	0.00	24,400.00	0.00	13,900.00	0.00	1,200.00
Pag-IBIG - Civilian	5010302001	39,000.00	500.00	39,500.00	39,000.00	500.00	0.00	0.00	39,500.00	9,600.00	9,600.00	6,400.00	0.00	25,600.00	6,400.00	11,600.00	6,400.00	0.00	24,400.00	0.00	13,900.00	0.00	1,200.00
PhilHealth Contributions</																							

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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	174,000.00	11,839.82	185,839.82	174,000.00	11,839.82	0.00	0.00	185,839.82	88,000.00	0.00	11,839.82	0.00	99,839.82	88,000.00	0.00	11,839.82	0.00	99,839.82	0.00	86,000.00	0.00	0.00
Utility Expenses	5020400000	1,429,000.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00	0.00	1,429,000.00	357,250.00	8,926.58	163,786.26	0.00	529,962.84	357,250.00	8,926.58	163,786.26	0.00	529,962.84	0.00	899,037.16	0.00	0.00
Water Expenses	5020401000	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	38,250.00	696.40	12,703.80	0.00	51,650.20	38,250.00	696.40	12,703.80	0.00	51,650.20	0.00	101,349.80	0.00	0.00
Electricity Expenses	5020402000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	319,000.00	8,230.18	151,082.46	0.00	478,312.64	319,000.00	8,230.18	151,082.46	0.00	478,312.64	0.00	797,687.36	0.00	0.00
Communication Expenses	5020500000	391,000.00	521.72	391,521.72	391,000.00	521.72	0.00	0.00	391,521.72	67,750.00	2,992.24	28,705.50	0.00	99,447.74	67,750.00	2,992.24	21,803.62	0.00	92,545.86	0.00	292,073.98	0.00	6,901.88
Postage and Courier Services	5020501000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	21,500.00	0.00	10,685.17	0.00	32,185.17	21,500.00	0.00	10,685.17	0.00	32,185.17	0.00	53,814.83	0.00	0.00
Telephone Expenses	5020502000	176,000.00	521.72	176,521.72	176,000.00	521.72	0.00	0.00	176,521.72	44,000.00	2,992.24	18,020.33	0.00	65,012.57	44,000.00	2,992.24	11,118.45	0.00	58,110.69	0.00	111,509.15	0.00	6,901.88
Landline	5020502002	176,000.00	521.72	176,521.72	176,000.00	521.72	0.00	0.00	176,521.72	44,000.00	2,992.24	18,020.33	0.00	65,012.57	44,000.00	2,992.24	11,118.45	0.00	58,110.69	0.00	111,509.15	0.00	6,901.88
Internet Subscription Expenses	5020503000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	6,750.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	19,400.00	0.00	0.00	38,800.00	0.00	92,500.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	19,400.00	0.00	0.00	38,800.00	0.00	92,500.00	0.00	9,700.00
General Services	5021200000	5,680,000.00	3,210.00	5,683,210.00	5,680,000.00	3,210.00	0.00	0.00	5,683,210.00	1,168,640.00	1,205,193.79	864,697.86	0.00	3,238,531.65	1,168,640.00	933,192.55	864,697.86	0.00	2,966,530.41	0.00	2,444,678.35	0.00	272,001.24
Janitorial Services	5021202000	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
Security Services	5021203000	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,000.00	0.00	0.00
Other General Services	5021299000	4,264,000.00	3,210.00	4,267,210.00	4,264,000.00	3,210.00	0.00	0.00	4,267,210.00	1,168,640.00	1,205,193.79	864,697.86	0.00	3,238,531.65	1,168,640.00	933,192.55	864,697.86	0.00	2,966,530.41	0.00	1,028,678.35	0.00	272,001.24
Other General Services	5021299099	4,264,000.00	3,210.00	4,267,210.00	4,264,000.00	3,210.00	0.00	0.00	4,267,210.00	1,168,640.00	1,205,193.79	864,697.86	0.00	3,238,531.65	1,168,640.00	933,192.55	864,697.86	0.00	2,966,530.41	0.00	1,028,678.35	0.00	272,001.24
Repairs and Maintenance	5021300000	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	135,500.00	3,266.95	16,770.03	0.00	155,536.98	135,500.00	3,266.95	16,770.03	0.00	155,536.98	0.00	518,463.02	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	79,750.00	0.00	0.00	0.00	79,750.00	79,750.00	0.00	0.00	0.00	79,750.00	0.00	351,250.00	0.00	0.00
Office Equipment	5021305002	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00	0.00	0.00	46,750.00	0.00	140,250.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Communication Equipment	5021305007	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	99,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	49,250.00	3,266.95	16,770.03	0.00	69,286.98	49,250.00	3,266.95	16,770.03	0.00	69,286.98	0.00	127,713.02	0.00	0.00
Motor Vehicles	5021306001	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	49,250.00	3,266.95	16,770.03	0.00	69,286.98	49,250.00	3,266.95	16,770.03	0.00	69,286.98	0.00	127,713.02	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	13,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
	5021322001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	149,000.0																					