

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

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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					TOTAL	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	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		39,237,000.00	4,610,512.00	43,847,512.00	39,237,000.00	0.00	0.00	4,610,512.00	43,847,512.00	7,615,485.80	11,644,111.68	7,029,842.19	12,611,733.49	38,901,173.16	6,908,817.61	11,402,639.59	6,129,676.09	11,092,471.65	35,533,604.94	0.00	4,946,338.84	0.00	3,367,568.22	
A. AGENCY SPECIFIC BUDGET		37,116,000.00	829,000.00	37,945,000.00	37,116,000.00	0.00	0.00	829,000.00	37,945,000.00	7,086,811.88	11,097,359.52	6,649,833.03	8,185,140.25	33,019,144.68	6,562,394.41	10,673,636.71	5,749,666.93	7,661,147.41	30,646,845.46	0.00	4,925,855.32	0.00	2,372,299.22	
Personnel Services		22,525,000.00	829,000.00	23,354,000.00	22,525,000.00	0.00	0.00	829,000.00	23,354,000.00	5,164,610.85	6,640,106.69	6,205,229.74	5,341,552.72	23,351,500.00	4,640,593.41	6,749,453.53	5,130,389.10	5,184,484.58	21,704,920.62	0.00	2,500.00	0.00	1,646,579.38	
Salaries and Wages	5010100000	17,677,000.00	(820,053.05)	16,856,946.95	17,677,000.00	(1,289,053.05)	0.00	469,000.00	16,856,946.95	4,542,288.64	4,556,268.00	5,119,559.64	2,636,330.67	16,854,446.95	4,025,271.20	4,794,615.08	3,918,219.00	3,315,445.46	16,053,550.74	0.00	2,500.00	0.00	800,896.21	
Salaries and Wages - Regular	5010101000	17,677,000.00	(820,053.05)	16,856,946.95	17,677,000.00	(1,289,053.05)	0.00	469,000.00	16,856,946.95	4,542,288.64	4,556,268.00	5,119,559.64	2,636,330.67	16,854,446.95	4,025,271.20	4,794,615.08	3,918,219.00	3,315,445.46	16,053,550.74	0.00	2,500.00	0.00	800,896.21	
Basic Salary - Civilian	5010101001	17,677,000.00	(820,053.05)	16,856,946.95	17,677,000.00	(1,289,053.05)	0.00	469,000.00	16,856,946.95	4,542,288.64	4,556,268.00	5,119,559.64	2,636,330.67	16,854,446.95	4,025,271.20	4,794,615.08	3,918,219.00	3,315,445.46	16,053,550.74	0.00	2,500.00	0.00	800,896.21	
Other Compensation	5010200000	4,546,000.00	1,324,225.00	5,870,225.00	4,546,000.00	1,324,225.00	0.00	0.00	5,870,225.00	543,002.00	2,002,292.00	1,029,500.00	2,295,431.00	5,870,225.00	543,002.00	1,869,792.00	1,156,000.00	1,819,247.94	5,388,041.94	0.00	0.00	0.00	482,183.06	
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00	(49,999.00)	766,001.00	816,000.00	(49,999.00)	0.00	0.00	766,001.00	208,002.00	209,999.00	220,000.00	128,000.00	766,001.00	208,002.00	209,999.00	214,000.00	134,000.00	766,001.00	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	816,000.00	(49,999.00)	766,001.00	816,000.00	(49,999.00)	0.00	0.00	766,001.00	208,002.00	209,999.00	220,000.00	128,000.00	766,001.00	208,002.00	209,999.00	214,000.00	134,000.00	766,001.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	120,000.00	123,500.00	243,500.00	120,000.00	123,500.00	0.00	0.00	243,500.00	65,500.00	60,500.00	70,500.00	47,000.00	243,500.00	65,500.00	60,500.00	70,500.00	47,000.00	243,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	120,000.00	123,500.00	243,500.00	120,000.00	123,500.00	0.00	0.00	243,500.00	65,500.00	60,500.00	70,500.00	47,000.00	243,500.00	65,500.00	60,500.00	70,500.00	47,000.00	243,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	120,000.00	123,500.00	243,500.00	120,000.00	123,500.00	0.00	0.00	243,500.00	65,500.00	60,500.00	70,500.00	47,000.00	243,500.00	65,500.00	60,500.00	70,500.00	47,000.00	243,500.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	204,000.00	6,000.00	210,000.00	204,000.00	6,000.00	0.00	0.00	210,000.00	204,000.00	0.00	6,000.00	0.00	210,000.00	204,000.00	0.00	6,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	204,000.00	6,000.00	210,000.00	204,000.00	6,000.00	0.00	0.00	210,000.00	204,000.00	0.00	6,000.00	0.00	210,000.00	204,000.00	0.00	6,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	1,261,500.00	1,261,500.00	0.00	1,261,500.00	0.00	0.00	1,261,500.00	0.00	132,500.00	662,500.00	466,500.00	1,261,500.00	0.00	0.00	795,000.00	369,911.55	1,164,911.55	0.00	0.00	0.00	96,588.45	
Hazard Duty Pay - Civilian	5010211002	0.00	1,261,500.00	1,261,500.00	0.00	1,261,500.00	0.00	0.00	1,261,500.00	0.00	132,500.00	662,500.00	466,500.00	1,261,500.00	0.00	0.00	795,000.00	369,911.55	1,164,911.55	0.00	0.00	0.00	96,588.45	
Year End Bonus	5010214000	1,473,000.00	(21,069.00)	1,451,931.00	1,473,000.00	(21,069.00)	0.00	0.00	1,451,931.00	0.00	0.00	0.00	1,451,931.00	1,451,931.00	0.00	0.00	1,066,336.39	1,066,336.39	0.00	0.00	0.00	385,594.61		
Bonus - Civilian	5010214001	1,473,000.00	(21,069.00)	1,451,931.00	1,473,000.00	(21,069.00)	0.00	0.00	1,451,931.00	0.00	0.00	0.00	1,451,931.00	1,451,931.00	0.00	0.00	1,066,336.39	1,066,336.39	0.00	0.00	0.00	385,594.61		
Cash Gift	5010215000	170,000.00	(15,000.00)	155,000.00	170,000.00	(15,000.00)	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	170,000.00	(15,000.00)	155,000.00	170,000.00	(15,000.00)	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	1,473,000.00	65,793.00	1,538,793.00	1,473,000.00	65,793.00	0.00	0.00	1,538,793.00	0.00	1,538,793.00	0.00	0.00	1,538,793.00	0.00	1,538,793.00	0.00	0.00	1,538,793.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,473,000.00	65,793.00	1,538,793.00	1,473,000.00	65,793.00	0.00	0.00	1,538,793.00	0.00	1,538,793.00	0.00	0.00	1,538,793.00	0.00	1,538,793.00	0.00	0.00	1,538,793.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	170,000.00	(170,000.00)	0.00	170,000.00	(170,000.00)	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	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00	(170,000.00)	0.00	170,000.00	(170,000.00)	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	0.00	0.00	
Personnel Benefit Contributions	5010300000	259,000.00	7,828.05	266,828.05	259,000.00	7,828.05	0.00	0.00	266,828.05	79,320.21	81,546.69	56,170.10	49,791.05	266,828.05	72,320.21	85,046.45	56,170.10	49,791.18	263,327.94	0.00	0.00	0.00	3,500.11	
Pag-IBIG Contributions	5010302000	40,000.00	(5,400.00)	34,600.00	40,000.00	(5,400.00)	0.00	0.00	34,600.00	10,300.00	10,500.00	7,100.00	6,700.00	34,600.00	6,800.00	10,500.00	7,100.00	6,700.00	31,100.00	0.00	0.00	0.00	3,500.00	
Pag-IBIG - Civilian	5010302001	40,000.00	(5,400.00)	34,600.00	40,000.00	(5,400.00)	0.00	0.00	34,600.00	10,300.00	10,500.00	7,100.00	6,700.00	34,600.00	6,800.00	10,500.00	7,100.00	6,700.00	31,100.00	0.00	0.00	0.00	3,500.00	
PhilHealth Contributions	5010303000	179,000.00	18,628.05	197,628.05	179,000.00	18,628.05	0.00	0.00	197,628.05	58,720.21	60,546.69	41,970.10	36,391.05	197,628.05	58,720.21	60,546.45	41,970.10	36,391.18	197,627.94	0.00	0.00	0.00	0.11	
PhilHealth - Civilian	5010303001	179,000.00	18,628.05	197,628.05	179,000.00	18,628.05	0.00	0.00	197,628.05	58,720.21	60,546.69	41,970.10	36,391.05	197,628.05	58,720.21	60,546.45	41,970.10	36,391.18	197,627.94	0.00	0.00	0.00	0.11	
Employees Compensation Insurance Premiums (ECIP)	5010304000	40,000.00	(5,400.00)	34,600.00	40,000.00	(5,400.00)	0.00	0.00	34,600.00	10,300.00	10,500.00	7,100.00	6,700.00	34,600.00	6,800.00	14,000.00	7,100.00	6,700.00	34,600.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	40,000.00	(5,400.00)	34,600.00	40,000.00	(5,400.00)	0.00	0.00	34,600.00	10,300.00	10,500.00	7,100.00	6,700.00	34,600.00	6,800.00	14,000.00	7,100.00	6,700.00	34,600.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	43,000.00	317,000.00	360,000.00	43,000.00	(43,000.00)	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00						

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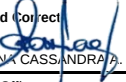
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending 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
Semi-Expendable Machinery and Equipment Expenses	5020321000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Furniture and Fixtures	5020322001	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Utility Expenses	5020400000	1,337,000.00	(10,428.31)	1,326,571.69	1,337,000.00	(10,428.31)	0.00	0.00	1,326,571.69	386.50	320,558.11	67,815.44	264,942.63	653,702.68	0.00	318,750.00	67,360.75	256,348.92	642,459.67	0.00	672,869.01	0.00	11,243.01
Water Expenses	5020401000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	198.41	19,175.16	5,027.51	16,589.49	40,990.57	0.00	18,750.00	4,918.10	15,702.40	39,370.50	0.00	34,009.43	0.00	1,620.07
Electricity Expenses	5020402000	1,262,000.00	(10,428.31)	1,251,571.69	1,262,000.00	(10,428.31)	0.00	0.00	1,251,571.69	188.09	301,382.95	62,787.93	248,353.14	612,712.11	0.00	300,000.00	62,442.65	240,646.52	603,089.17	0.00	638,859.58	0.00	9,622.94
Communication Expenses	5020500000	165,000.00	4,832.90	169,832.90	165,000.00	4,832.90	0.00	0.00	169,832.90	13.53	38,286.28	3,011.58	34,632.07	75,943.46	0.00	37,500.00	2,823.25	33,818.79	74,142.04	0.00	93,889.44	0.00	1,801.42
Postage and Courier Services	5020501000	84,000.00	4,624.00	88,624.00	84,000.00	4,624.00	0.00	0.00	88,624.00	0.00	21,000.00	0.00	22,735.00	43,735.00	0.00	21,000.00	0.00	22,735.00	43,735.00	0.00	44,889.00	0.00	0.00
Telephone Expenses	5020502000	76,000.00	208.90	76,208.90	76,000.00	208.90	0.00	0.00	76,208.90	13.53	17,286.28	3,011.58	11,897.07	32,208.46	0.00	16,500.00	2,823.25	11,083.79	30,407.04	0.00	44,000.44	0.00	1,801.42
Mobile	5020502001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Landline	5020502002	66,000.00	208.90	66,208.90	66,000.00	208.90	0.00	0.00	66,208.90	13.53	17,286.28	3,011.58	11,897.07	32,208.46	0.00	16,500.00	2,823.25	11,083.79	30,407.04	0.00	34,000.44	0.00	1,801.42
Internet Subscription Expenses	5020503000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	19,400.00	29,100.00	29,100.00	29,100.00	106,700.00	19,400.00	19,400.00	29,100.00	29,100.00	97,000.00	0.00	18,300.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	19,400.00	29,100.00	29,100.00	29,100.00	106,700.00	19,400.00	19,400.00	29,100.00	29,100.00	97,000.00	0.00	18,300.00	0.00	9,700.00
Professional Services	5021100000	0.00	72,800.00	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.00
Other Professional Services	5021199000	0.00	72,800.00	72,800.00	0.00	72,800.00	0.00	0.00	72,800.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.00
General Services	5021200000	5,231,000.00	593,528.03	5,824,528.03	5,231,000.00	593,528.03	0.00	0.00	5,824,528.03	1,874,401.00	2,104,162.72	275,426.27	948,994.96	5,202,984.95	1,874,401.00	1,672,628.18	450,743.83	903,149.57	4,900,922.58	0.00	621,543.08	0.00	302,062.37
Janitorial Services	5021202000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	48,947.36	48,947.36	0.00	0.00	0.00	42,381.68	42,381.68	0.00	5,052.64	0.00	6,565.68
Security Services	5021203000	999,000.00	0.00	999,000.00	999,000.00	0.00	0.00	0.00	999,000.00	0.00	553,291.20	0.00	306,218.36	859,509.56	0.00	207,484.20	137,452.06	288,809.98	633,746.24	0.00	139,490.44	0.00	225,763.32
Other General Services	5021299000	4,178,000.00	593,528.03	4,771,528.03	4,178,000.00	593,528.03	0.00	0.00	4,771,528.03	1,874,401.00	1,550,871.52	275,426.27	593,829.24	4,294,528.03	1,874,401.00	1,465,143.98	313,291.77	571,957.91	4,224,794.66	0.00	477,000.00	0.00	69,733.37
Other General Services	5021299099	4,178,000.00	593,528.03	4,771,528.03	4,178,000.00	593,528.03	0.00	0.00	4,771,528.03	1,874,401.00	1,550,871.52	275,426.27	593,829.24	4,294,528.03	1,874,401.00	1,465,143.98	313,291.77	571,957.91	4,224,794.66	0.00	477,000.00	0.00	69,733.37
Repairs and Maintenance	5021300000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	0.00	130,925.44	0.00	9,650.14	140,575.58	0.00	120,000.00	0.00	9,172.01	129,172.01	0.00	387,424.42	0.00	11,403.57
Repairs and Maintenance - Buildings and Other Structures	5021304000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	76,000.00	0.00	0.00
Buildings	5021304001	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	76,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	133,000.00	0.00	0.00
Office Equipment	5021305002	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	107,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	26,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	45,925.44	0.00	9,650.14	55,575.58	0.00	35,000.00	0.00	9,172.01	44,172.01	0.00	76,424.42	0.00	11,403.57
Motor Vehicles	5021306001	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	45,925.44	0.00	9,650.14	55,575.58	0.00	35,000.00	0.00	9,172.01	44,172.01	0.00	76,424.42	0.00	11,403.57
Repairs and Maintenance - Furniture and Fixtures	5021307000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	39,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Office Equipment	5021321002	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

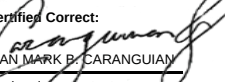
Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - II
Organization Code (UACS) : 16 008 0300002
Fund Cluster : 01 Regular Agency Fund

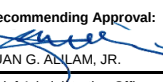
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

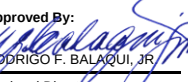
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 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 Subscription Expenses	5029907099	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,121,000.00	151,000.00	2,272,000.00	2,121,000.00	0.00	0.00	151,000.00	2,272,000.00	528,673.92	546,752.16	380,009.16	816,106.61	2,271,541.85	346,423.20	729,002.88	380,009.16	784,646.88	2,240,082.12	0.00	458.15	0.00	31,459.73
Retirement and Life Insurance Premiums		2,121,000.00	151,000.00	2,272,000.00	2,121,000.00	0.00	0.00	151,000.00	2,272,000.00	528,673.92	546,752.16	380,009.16	816,106.61	2,271,541.85	346,423.20	729,002.88	380,009.16	784,646.88	2,240,082.12	0.00	458.15	0.00	31,459.73
C. SPECIAL PURPOSE FUNDS		0.00	3,630,512.00	3,630,512.00	0.00	0.00	0.00	3,630,512.00	3,630,512.00	0.00	0.00	0.00	3,610,486.63	3,610,486.63	0.00	0.00	0.00	2,646,677.36	2,646,677.36	0.00	20,025.37	0.00	963,809.27
Miscellaneous Personnel Benefits Fund		0.00	3,630,512.00	3,630,512.00	0.00	0.00	0.00	3,630,512.00	3,630,512.00	0.00	0.00	0.00	3,610,486.63	3,610,486.63	0.00	0.00	0.00	2,646,677.36	2,646,677.36	0.00	20,025.37	0.00	963,809.27
Other Compensation	5010200000	0.00	722,512.00	722,512.00	0.00	0.00	0.00	722,512.00	722,512.00	0.00	0.00	0.00	722,512.00	722,512.00	0.00	0.00	0.00	558,349.94	558,349.94	0.00	0.00	0.00	164,162.06
Other Bonuses and Allowances		0.00	722,512.00	722,512.00	0.00	0.00	0.00	722,512.00	722,512.00	0.00	0.00	0.00	722,512.00	722,512.00	0.00	0.00	0.00	558,349.94	558,349.94	0.00	0.00	0.00	164,162.06
Performance Based Bonus - Civilian	5010299014	0.00	722,512.00	722,512.00	0.00	0.00	0.00	722,512.00	722,512.00	0.00	0.00	0.00	722,512.00	722,512.00	0.00	0.00	0.00	558,349.94	558,349.94	0.00	0.00	0.00	164,162.06
Other Personnel Benefits	5010400000	0.00	2,908,000.00	2,908,000.00	0.00	0.00	0.00	2,908,000.00	2,908,000.00	0.00	0.00	0.00	2,887,974.63	2,887,974.63	0.00	0.00	0.00	2,088,327.42	2,088,327.42	0.00	20,025.37	0.00	799,647.21
Other Personnel Benefits		0.00	2,908,000.00	2,908,000.00	0.00	0.00	0.00	2,908,000.00	2,908,000.00	0.00	0.00	0.00	2,887,974.63	2,887,974.63	0.00	0.00	0.00	2,088,327.42	2,088,327.42	0.00	20,025.37	0.00	799,647.21
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	2,908,000.00	2,908,000.00	0.00	0.00	0.00	2,908,000.00	2,908,000.00	0.00	0.00	0.00	2,887,974.63	2,887,974.63	0.00	0.00	0.00	2,088,327.42	2,088,327.42	0.00	20,025.37	0.00	799,647.21
GRAND TOTAL		39,237,000.00	4,610,512.00	43,847,512.00	39,237,000.00	0.00	0.00	4,610,512.00	43,847,512.00	7,615,485.80	11,644,111.68	7,029,842.19	12,611,733.49	38,901,173.16	6,908,817.61	11,402,639.59	6,129,676.09	11,092,471.65	35,533,604.94	0.00	4,946,338.84	0.00	3,367,566.22

Certified Correct:

KRISTINA CASSANDRAN A. CARAG
Budget Officer
Date: 2022-01-21 20:32:42

Certified Correct:

VAN MARK B. CARANGUIAN
Regional Accountant
Date: 2022-01-21 20:32:42

Recommending Approval:

JUAN G. ANLAM, JR.
Chief Administrative Officer
Date: 2022-01-21 20:39:15

Approved By:

RODRIGO F. BALAGUI, JR.
Regional Director
Date: 2022-01-21 20:57:40