

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
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 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		46,726,000.00	11,195,965.03	57,921,965.03	46,726,000.00	0.00	0.00	11,195,965.03	57,921,965.03	14,831,518.85	17,283,640.84	11,942,389.76	13,853,780.18	57,911,329.63	13,146,272.35	16,254,901.06	13,249,908.45	10,868,895.31	53,519,977.17	0.00	10,635.40	3,265,452.11	1,125,900.35		
A. AGENCY SPECIFIC BUDGET		44,671,000.00	6,315,599.79	50,986,599.79	44,671,000.00	0.00	0.00	6,315,599.79	50,986,599.79	14,263,217.64	16,178,353.13	11,208,475.05	9,333,511.70	50,983,557.52	12,577,971.14	15,149,613.36	12,515,993.73	6,358,131.12	46,601,709.35	0.00	3,042.27	3,265,452.11	1,116,396.06		
Personnel Services		22,051,000.00	1,837,509.92	23,888,509.92	22,051,000.00	0.00	0.00	1,837,509.92	23,888,509.92	5,409,847.73	7,231,087.09	5,794,395.27	5,450,141.87	23,885,471.96	5,401,530.84	7,211,338.70	5,812,636.32	3,636,517.47	22,062,023.32	0.00	3,037.96	1,823,000.00	448.63		
Salaries and Wages		17,130,000.00	(628,916.59)	16,501,083.41	17,130,000.00	(663,426.51)	0.00	34,509.92	16,501,083.41	4,735,514.82	4,905,079.00	4,934,694.77	1,925,794.82	16,501,083.41	4,729,197.93	4,898,813.08	4,947,277.58	1,925,794.82	16,501,083.41	0.00	0.00	0.00	0.00		
Salaries and Wages - Regular	5010101000	17,130,000.00	(628,916.59)	16,501,083.41	17,130,000.00	(663,426.51)	0.00	34,509.92	16,501,083.41	4,735,514.82	4,905,079.00	4,934,694.77	1,925,794.82	16,501,083.41	4,729,197.93	4,898,813.08	4,947,277.58	1,925,794.82	16,501,083.41	0.00	0.00	0.00	0.00		
Basic Salary - Civilian	5010101001	17,130,000.00	(628,916.59)	16,501,083.41	17,130,000.00	(663,426.51)	0.00	34,509.92	16,501,083.41	4,735,514.82	4,905,079.00	4,934,694.77	1,925,794.82	16,501,083.41	4,729,197.93	4,898,813.08	4,947,277.58	1,925,794.82	16,501,083.41	0.00	0.00	0.00	0.00		
Other Compensation		4,414,000.00	1,657,282.41	6,071,282.41	4,414,000.00	574,282.41	0.00	1,083,000.00	6,071,282.41	563,000.00	2,073,195.00	744,363.64	2,690,723.77	6,071,282.41	561,000.00	2,073,195.00	746,363.64	1,607,723.77	4,988,282.41	0.00	0.00	1,083,000.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00	24,181.82	816,181.82	792,000.00	24,181.82	0.00	0.00	816,181.82	212,000.00	212,000.00	212,363.64	179,818.18	816,181.82	210,000.00	212,000.00	214,363.64	179,818.18	816,181.82	0.00	0.00	0.00	0.00		
PERA - Civilian	5010201001	792,000.00	24,181.82	816,181.82	792,000.00	24,181.82	0.00	0.00	816,181.82	212,000.00	212,000.00	212,363.64	179,818.18	816,181.82	210,000.00	212,000.00	214,363.64	179,818.18	816,181.82	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	5010202000	120,000.00	128,500.00	248,500.00	120,000.00	128,500.00	0.00	0.00	248,500.00	70,500.00	68,000.00	68,000.00	42,000.00	248,500.00	70,500.00	68,000.00	68,000.00	42,000.00	248,500.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	120,000.00	128,500.00	248,500.00	120,000.00	128,500.00	0.00	0.00	248,500.00	70,500.00	68,000.00	68,000.00	42,000.00	248,500.00	70,500.00	68,000.00	68,000.00	42,000.00	248,500.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	120,000.00	128,500.00	248,500.00	120,000.00	128,500.00	0.00	0.00	248,500.00	70,500.00	68,000.00	68,000.00	42,000.00	248,500.00	70,500.00	68,000.00	68,000.00	42,000.00	248,500.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	198,000.00	12,000.00	210,000.00	198,000.00	12,000.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	198,000.00	12,000.00	210,000.00	198,000.00	12,000.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	1,427,000.00	(263,094.41)	1,163,905.59	1,427,000.00	(263,094.41)	0.00	0.00	1,163,905.59	0.00	0.00	0.00	1,163,905.59	1,163,905.59	0.00	0.00	0.00	1,163,905.59	1,163,905.59	0.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	1,427,000.00	(263,094.41)	1,163,905.59	1,427,000.00	(263,094.41)	0.00	0.00	1,163,905.59	0.00	0.00	0.00	1,163,905.59	1,163,905.59	0.00	0.00	0.00	1,163,905.59	1,163,905.59	0.00	0.00	0.00	0.00		
Cash Gift	5010215000	165,000.00	(165,000.00)	0.00	165,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	5010215001	165,000.00	(165,000.00)	0.00	165,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	1,427,000.00	199,195.00	1,626,195.00	1,427,000.00	199,195.00	0.00	0.00	1,626,195.00	0.00	1,626,195.00	0.00	0.00	1,626,195.00	0.00	1,626,195.00	0.00	0.00	1,626,195.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	1,427,000.00	199,195.00	1,626,195.00	1,427,000.00	199,195.00	0.00	0.00	1,626,195.00	0.00	1,626,195.00	0.00	0.00	1,626,195.00	0.00	1,626,195.00	0.00	0.00	1,626,195.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	165,000.00	1,593,000.00	1,758,000.00	165,000.00	510,000.00	0.00	1,083,000.00	1,758,000.00	0.00	99,000.00	396,000.00	1,263,000.00	1,758,000.00	0.00	99,000.00	396,000.00	180,000.00	675,000.00	0.00	0.00	1,083,000.00	0.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,000.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	165,000.00	15,000.00	180,000.00	165,000.00	15,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00		
Anniversary Bonus - Civilian	5010299038	0.00	495,000.00	495,000.00	0.00	495,000.00	0.00	0.00	495,000.00	0.00	99,000.00	396,000.00	0.00	495,000.00	0.00	99,000.00	396,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00		
Personnel Benefit Contributions		463,000.00	(27,578.80)	435,421.20	463,000.00	(27,578.80)	0.00	0.00	435,421.20	111,332.91	112,090.19	115,336.86	93,623.28	432,383.24	111,332.91	112,089.49	112,337.56	96,623.28	432,383.24	0.00	3,037.96	0.00	0.00		
Pag-IBIG Contributions	5010302000	39,000.00	4,700.00	43,700.00	39,000.00	4,700.00	0.00	0.00	43,700.00	10,500.00	10,500.00	13,500.00	9,200.00	43,700.00	10,500.00	10,500.00	10,500.00	12,200.00	43,700.00	0.00	0.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	39,000.00	4,700.00	43,700.00	39,000.00	4,700.00	0.00	0.00	43,700.00	10,500.00	10,500.00	13,500.00	9,200.00	43,700.00	10,500.00	10,500.00	10,500.00	12,200.00	43,700.00	0.00	0.00	0.00	0.00		
PhilHealth Contributions	5010303000	385,000.00	(28,402.80)	356,597.20	385,000.00	(28,402.80)	0.00	0.00	356,597.20	90,332.91	91,090.19	93,812.86	78,323.28	353,559.24	90,332.91	91,089.49	93,813.56	78,323.28	353,559.24	0.00	3,037.96	0.00	0.00		
PhilHealth - Civilian	5010303001	385,000.00	(28,402.80)	356,597.20	385,000.00	(28,402.80)	0.00	0.00	356,597.20	90,332.91	91,090.19	93,812.86	78,323.28	353,559.24	90,332.91	91,089.49	93,813.56	78,323.28	353,559.24	0.00	3,037.96	0.00	0.00		
Employees Compensation Insurance Premiums	5010304000	39,000.00	(3,876.00)	35,124.00	39,000.00	(3,876.00)	0.00	0.00	35,124.00	10,500.00	10,500.00	8,024.00	6,100.00	35,124.00	10,500.00	10,500.00	8,024.00	6,100.00	35,124.00	0.00	0.00	0.00	0.00		
ECIP - Civilian	5010304001	39,000.00	(3,876.00)	35,124.00	39,000.00	(3,876.00)	0.00	0.00	35,124.00	10,500.00	10,500.00	8,024.00	6,100.00	35,124.00											

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	Supplemental Appropriations
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																						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	
Information and Communications Technology Equipment	5020321003	0.00	740,490.00	740,490.00	0.00	740,490.00	0.00	0.00	740,490.00	0.00	0.00	740,490.00	0.00	740,490.00	0.00	0.00	733,085.10	0.00	733,085.10	0.00	0.00	0.00	7,404.90	
Other Machinery and Equipment	5020321099	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	
Furniture and Fixtures	5020322001	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	
Other Supplies and Materials Expenses	5020399000	945,000.00	(563,260.00)	381,740.00	945,000.00	(563,260.00)	0.00	0.00	381,740.00	200.00	380,090.00	1,450.00	0.00	381,740.00	0.00	1,600.00	2,450.00	0.00	4,050.00	0.00	0.00	0.00	377,690.00	
Utility Expenses		1,010,000.00	537,948.83	1,547,948.83	1,010,000.00	537,948.83	0.00	0.00	1,547,948.83	616,272.31	458,766.26	318,188.21	154,722.05	1,547,948.83	580,109.01	431,208.56	345,745.91	141,704.94	1,498,768.42	0.00	0.00	0.00	49,180.41	
Water Expenses	5020401000	68,000.00	48,951.40	116,951.40	68,000.00	48,951.40	0.00	0.00	116,951.40	60,626.00	19,874.35	16,386.00	20,065.05	116,951.40	24,462.70	19,874.35	16,386.00	7,047.94	67,770.99	0.00	0.00	0.00	49,180.41	
Electricity Expenses	5020402000	942,000.00	488,997.43	1,430,997.43	942,000.00	488,997.43	0.00	0.00	1,430,997.43	555,646.31	438,891.91	301,802.21	134,657.00	1,430,997.43	555,646.31	411,334.21	329,359.91	134,657.00	1,430,997.43	0.00	0.00	0.00	0.00	
Communication Expenses		206,000.00	(35,613.94)	170,386.06	206,000.00	(35,613.94)	0.00	0.00	170,386.06	41,817.58	45,651.52	43,012.82	39,904.14	170,386.06	26,817.58	60,372.21	33,292.13	16,849.63	137,331.55	0.00	0.00	0.00	33,054.51	
Postage and Courier Services	5020501000	60,000.00	(40,355.13)	19,644.87	60,000.00	(40,355.13)	0.00	0.00	19,644.87	6,810.00	11,685.87	0.00	0.00	19,644.87	6,810.00	11,685.87	0.00	1,149.00	11,685.87	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	139,000.00	6,791.19	145,791.19	139,000.00	6,791.19	0.00	0.00	145,791.19	35,007.58	39,552.52	31,326.95	39,904.14	145,791.19	20,007.58	54,273.21	21,606.26	16,849.63	112,736.68	0.00	0.00	0.00	33,054.51	
Mobile	5020502001	60,000.00	4,408.46	64,408.46	60,000.00	4,408.46	0.00	0.00	64,408.46	15,000.00	15,620.00	18,788.46	64,408.46	15,000.00	0.00	30,620.00	5,000.00	9,226.65	44,846.65	0.00	0.00	0.00	19,561.81	
Landline	5020502002	79,000.00	2,382.73	81,382.73	79,000.00	2,382.73	0.00	0.00	81,382.73	20,007.58	23,932.52	16,326.95	21,115.68	81,382.73	20,007.58	23,653.21	16,606.26	7,622.98	67,890.03	0.00	0.00	0.00	13,492.70	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,000.00	(2,050.00)	4,950.00	7,000.00	(2,050.00)	0.00	0.00	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		117,000.00	(600.00)	116,400.00	117,000.00	(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	117,000.00	(600.00)	116,400.00	117,000.00	(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	
General Services		15,338,000.00	4,851,887.80	20,189,887.80	15,338,000.00	4,851,887.80	0.00	0.00	20,189,887.80	7,572,628.14	5,839,144.21	3,495,719.71	3,282,395.74	20,189,887.80	6,080,699.94	5,522,418.47	4,750,082.18	2,298,040.64	18,651,241.23	0.00	0.00	1,442,452.11	96,194.46	
Janitorial Services	5021202000	506,000.00	725,491.52	1,231,491.52	506,000.00	725,491.52	0.00	0.00	1,231,491.52	417,335.48	462,475.98	351,934.11	(254.05)	1,231,491.52	0.00	602,431.02	234,390.69	157,103.72	993,925.43	0.00	0.00	141,371.63	96,194.46	
Security Services	5021203000	1,168,000.00	711,292.80	1,879,292.80	1,168,000.00	711,292.80	0.00	0.00	1,879,292.80	1,074,592.72	668,923.56	135,776.52	0.00	1,879,292.80	0.00	668,923.56	1,210,369.24	0.00	1,879,292.80	0.00	0.00	0.00	0.00	
Other General Services	5021299000	13,664,000.00	3,415,103.48	17,079,103.48	13,664,000.00	3,415,103.48	0.00	0.00	17,079,103.48	6,080,699.94	4,707,744.67	3,008,009.08	3,282,649.79	17,079,103.48	6,080,699.94	4,251,063.89	3,305,322.25	2,140,936.92	15,778,023.00	0.00	0.00	1,301,080.48	0.00	
Other General Services	5021299099	13,664,000.00	3,415,103.48	17,079,103.48	13,664,000.00	3,415,103.48	0.00	0.00	17,079,103.48	6,080,699.94	4,707,744.67	3,008,009.08	3,282,649.79	17,079,103.48	6,080,699.94	4,251,063.89	3,305,322.25	2,140,936.92	15,778,023.00	0.00	0.00	1,301,080.48	0.00	
Repairs and Maintenance		95,000.00	(13,550.00)	81,450.00	95,000.00	(13,550.00)	0.00	0.00	81,450.00	0.00	71,000.00	8,700.00	1,750.00	81,450.00	0.00	33,700.00	45,627.00	0.00	79,327.00	0.00	0.00	0.00	2,123.00	
Repairs and Maintenance - Machinery and	5021305000	42,000.00	(8,300.00)	33,700.00	42,000.00	(8,300.00)	0.00	0.00	33,700.00	0.00	33,700.00	0.00	0.00	33,700.00	0.00	33,700.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	27,000.00	6,700.00	33,700.00	27,000.00	6,700.00	0.00	0.00	33,700.00	0.00	33,700.00	0.00	0.00	33,700.00	0.00	33,700.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	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	
Repairs and Maintenance - Transportation	5021306000	41,000.00	(3,700.00)	37,300.00	41,000.00	(3,700.00)	0.00	0.00	37,300.00	0.00	37,300.00	0.00	0.00	37,300.00	0.00	37,300.00	0.00	36,927.00	0.00	0.00	0.00	0.00	373.00	
Motor Vehicles	5021306001	41,000.00	(3,700.00)	37,300.00	41,000.00	(3,700.00)	0.00	0.00	37,300.00	0.00	37,300.00	0.00	0.00	37,300.00	0.00	37,300.00	0.00	36,927.00	0.00	0.00	0.00	0.00	373.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,000.00	(12,000.00)	0.00	12,000.00	(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	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	10,450.00	10,450.00	0.00	10,450.00	0.00	0.00	10,450.00	0.00	0.00	8,700.00	1,750.00	10,450.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	0.00	0.00	1,750.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	0.00	0.00	0.00	
Office Equipment	5021321002	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	
Taxes, Insurance Premiums and Other Fees		110,000.00	(57,295.84)	52,704.16	110,000.00	(57,295.84)	0.00	0.00	52,704.16	11,250.00	7,640.70	14,625.00	19,188.46	52,704.16	11,250.00	7,640.00	14,625.00	0.00	33,515.00	0.00	0.00	0.00	19,189.16	
Taxes, Duties and Licenses	5021501000	0.00	9,300.00	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00</			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

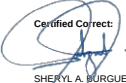
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects 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	
Bonus - Civilian	5010214001	0.00		486,752.41	486,752.41	0.00	486,752.41	0.00	0.00	486,752.41	0.00	0.00	486,752.41	486,752.41	0.00	0.00	0.00	486,752.41	486,752.41	0.00	0.00		0.00	
Cash Gift - Civilian	5010215001	0.00		180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00		0.00	
Performance Based Bonus - Civilian	5010299014	0.00		525,463.91	525,463.91	0.00	0.00	525,463.91	525,463.91	0.00	525,463.91	0.00	0.00	525,463.91	0.00	525,463.90	0.01	0.00	525,463.91	0.00	0.00		0.00	
Personnel Benefit Contributions	5010300000	0.00		31,749.92	31,749.92	0.00	31,749.92	0.00	31,749.92	0.00	0.00	0.00	31,749.92	31,749.92	0.00	0.00	0.00	22,374.32	22,374.32	0.00	0.00	0.00	9,375.60	
Employees Compensation Insurance Premiums		0.00		31,749.92	31,749.92	0.00	31,749.92	0.00	31,749.92	0.00	0.00	0.00	31,749.92	31,749.92	0.00	0.00	0.00	22,374.32	22,374.32	0.00	0.00	0.00	9,375.60	
Pag-IBIG - Civilian	5010302001	0.00		2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00		
PhilHealth - Civilian	5010303001	0.00		17,274.32	17,274.32	0.00	17,274.32	0.00	17,274.32	0.00	0.00	0.00	17,274.32	17,274.32	0.00	0.00	0.00	17,274.32	17,274.32	0.00	0.00		0.00	
ECIP - Civilian	5010304001	0.00		12,175.60	12,175.60	0.00	12,175.60	0.00	0.00	12,175.60	0.00	0.00	12,175.60	12,175.60	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00		7,075.60	
Pension and Gratuity Fund		0.00		235,163.51	235,163.51	0.00	0.00	0.00	235,163.51	235,163.51	0.00	0.00	130,233.06	104,930.45	235,163.51	0.00	0.00	130,233.06	104,930.45	235,163.51	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00		235,163.51	235,163.51	0.00	0.00	0.00	235,163.51	235,163.51	0.00	0.00	130,233.06	104,930.45	235,163.51	0.00	0.00	130,233.06	104,930.45	235,163.51	0.00	0.00	0.00	
Terminal Leave Benefits		0.00		235,163.51	235,163.51	0.00	0.00	0.00	235,163.51	235,163.51	0.00	0.00	130,233.06	104,930.45	235,163.51	0.00	0.00	130,233.06	104,930.45	235,163.51	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00		235,163.51	235,163.51	0.00	0.00	0.00	235,163.51	235,163.51	0.00	0.00	130,233.06	104,930.45	235,163.51	0.00	0.00	130,233.06	104,930.45	235,163.51	0.00	0.00	0.00	
GRAND TOTAL			46,726,000.00	11,195,965.03	57,921,965.03	46,726,000.00	0.00	0.00	11,195,965.03	57,921,965.03	14,831,518.85	17,283,640.84	11,942,389.76	13,853,780.18	57,911,329.63	13,146,272.35	16,254,901.06	13,249,908.45	10,868,895.31	53,519,977.17	0.00	10,635.40	3,265,452.11	1,125,900.35

Certified Correct:

ROSE A. GANGOSO-GUEVARA
Budget Officer
Date: February 4, 2024 09:18 PM

Certified Correct:

SHERYL A. BURGUETE
Accountant
Date: February 4, 2024 09:18 PM

Recommending Approval By:

GLADYS CLAIRE R. ENOT
CHIEF AC
Date: February 4, 2024 09:18 PM

Approved By:

ALFONSO C. VILORIA
Regional Director
Date: February 4, 2024 09:24 PM