

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

As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency : Professional Regulation Commission
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 18 008 0300013
 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 (18-20)-(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	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		187,807,000.00	186,804.38	188,105,084.38	187,807,000.00	0.00	0.00	186,804.38	188,105,084.38	36,682,624.20	0.00	0.00	0.00	36,682,624.20	36,718,819.08	0.00	0.00	0.00	36,718,819.08	0.00	148,425,180.00	0.00	0.00	2,008,205.12
A. AGENCY SPECIFIC BUDGET		184,507,000.00	0.00	184,507,000.00	184,507,000.00	0.00	0.00	0.00	184,507,000.00	37,432,888.20	0.00	0.00	0.00	37,432,888.20	34,855,128.88	0.00	0.00	0.00	34,855,128.88	0.00	147,524,113.80	0.00	0.00	2,577,729.52
Personnel Services		37,883,000.00	0.00	37,883,000.00	37,883,000.00	0.00	0.00	0.00	37,883,000.00	10,185,884.88	0.00	0.00	0.00	10,185,884.88	9,497,498.17	0.00	0.00	0.00	9,497,498.17	0.00	37,532,135.02	0.00	0.00	693,308.81
Salaries and Wages	501010000	28,338,000.00	(104,953.12)	28,233,046.88	28,338,000.00	(104,953.12)	0.00	0.00	28,233,046.88	8,555,782.50	0.00	0.00	0.00	8,555,782.50	7,992,718.81	0.00	0.00	0.00	7,992,718.81	0.00	18,577,294.36	0.00	0.00	563,045.89
Salaries and Wages - Regular	501010100	28,338,000.00	(104,953.12)	28,233,046.88	28,338,000.00	(104,953.12)	0.00	0.00	28,233,046.88	8,555,782.50	0.00	0.00	0.00	8,555,782.50	7,992,718.81	0.00	0.00	0.00	7,992,718.81	0.00	18,577,294.36	0.00	0.00	563,045.89
Basic Salary - Civilian	501010101	28,338,000.00	(104,953.12)	28,233,046.88	28,338,000.00	(104,953.12)	0.00	0.00	28,233,046.88	8,555,782.50	0.00	0.00	0.00	8,555,782.50	7,992,718.81	0.00	0.00	0.00	7,992,718.81	0.00	18,577,294.36	0.00	0.00	563,045.89
Other Compensation	501020000	8,485,000.00	18,000.00	8,477,000.00	8,485,000.00	18,000.00	0.00	0.00	8,477,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,179,000.00	0.00	0.00	0.00	1,179,000.00	0.00	1,439,000.00	0.00	0.00	1,000.00
Personal Economic Relief Allowance (PERA)	501020100	1,808,000.00	0.00	1,808,000.00	1,808,000.00	0.00	0.00	0.00	1,808,000.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	0.00	1,439,000.00	0.00	0.00	1,000.00
PERA - Civilian	501020101	1,808,000.00	0.00	1,808,000.00	1,808,000.00	0.00	0.00	0.00	1,808,000.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	0.00	1,439,000.00	0.00	0.00	1,000.00
Representation Allowance (RA)	501020200	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	134,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	181,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	181,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	492,000.00	18,000.00	510,000.00	492,000.00	18,000.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	492,000.00	18,000.00	510,000.00	492,000.00	18,000.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00
Bonus - Civilian	501021401	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00
Cash Gt.	501021500	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
Cash Gt - Civilian	501021501	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	501028000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501028012	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	823,000.00	0.00	823,000.00	823,000.00	0.00	0.00	0.00	823,000.00	323,148.36	0.00	0.00	0.00	323,148.36	310,748.36	0.00	0.00	0.00	310,748.36	0.00	498,850.84	0.00	0.00	12,400.00
Pay-BSG Contributions	501030001	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	35,100.00	0.00	0.00	0.00	35,100.00	30,900.00	0.00	0.00	0.00	30,900.00	0.00	83,900.00	0.00	0.00	4,200.00
Pay-BSG - Civilian	501030001	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	35,100.00	0.00	0.00	0.00	35,100.00	30,900.00	0.00	0.00	0.00	30,900.00	0.00	83,900.00	0.00	0.00	4,200.00
PhilHealth Contributions	501030002	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	283,048.36	0.00	0.00	0.00	283,048.36	283,048.36	0.00	0.00	0.00	283,048.36	0.00	371,950.84	0.00	0.00	0.00
PhilHealth - Civilian	501030002	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	283,048.36	0.00	0.00	0.00	283,048.36	283,048.36	0.00	0.00	0.00	283,048.36	0.00	371,950.84	0.00	0.00	0.00
Employee Compensation Insurance Premium	501030400	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	35,000.00	0.00	0.00	0.00	35,000.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	64,000.00	0.00	0.00	8,200.00
ECIP - Civilian	501030401	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	35,000.00	0.00	0.00	0.00	35,000.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	64,000.00	0.00	0.00	8,200.00
Other Personnel Benefits	501040000	72,000.00	88,953.12	160,953.12	72,000.00	88,953.12	0.00	0.00	160,953.12	16,853.12	0.00	0.00	0.00	16,853.12	15,000.00	0.00	0.00	0.00	15,000.00	0.00	57,000.00	0.00	0.00	88,953.12
Terminal Leave Benefits	501040001	0.00	88,953.12	88,953.12	0.00	88,953.12	0.00	0.00	88,953.12	88,953.12	0.00	0.00	0.00	88,953.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,953.12
Terminal Leave Benefits - Civilian	501040001	0.00	88,953.12	88,953.12	0.00	88,953.12	0.00	0.00	88,953.12	88,953.12	0.00	0.00	0.00	88,953.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,953.12
Other Personnel Benefits	501040000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	57,000.00	0.00	0.00	0.00
Lump-sum for Step Increases - Large if Service	501048010	72,000.00	(15,000.00)	57,000.00	72,000.00	(15,000.00)	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00
Lump-sum for Step Increases - Large if Service	501048010	72,000.00																						

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Agency : Professional Regulation Commission
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	Supplemental Appropriations
	Continuing Appropriations

Particulars																						Appropriations					Allotments					Disbursements					Balances							
Particulars																						UACS CODE	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 (16-20)-(23-24)	
Particulars																						UACS CODE	3	4	5=3+4	6	7	8	9	10=(9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24
Drugs and Medicines Expenses																						500009000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	62,800.00	0.00	0.00	0.00	62,800.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00	0.00	87,200.00
Fuel, Oil and Lubricants Expenses																						500008000	210,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Small-Equipment Machinery and Equipment																						500007000	712,000.00	8,573,800.00	10,285,800.00	712,000.00	8,573,800.00	0.00	0.00	10,285,800.00	8,641,800.00	0.00	0.00	0.00	8,641,800.00	8,481,800.00	0.00	0.00	0.00	8,481,800.00	0.00	644,000.00	0.00	178,800.00
Information and Communications Technology Equipment																						500006000	304,000.00	8,573,800.00	10,007,800.00	304,000.00	8,573,800.00	0.00	0.00	10,007,800.00	9,641,800.00	0.00	0.00	0.00	9,641,800.00	9,481,800.00	0.00	0.00	0.00	9,481,800.00	0.00	696,000.00	0.00	178,800.00
Communications Equipment																						500005000	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00
Small-Equipment Furniture, Fixtures and Boats																						500004000	586,000.00	274,281.00	870,281.00	586,000.00	274,281.00	0.00	0.00	870,281.00	351,281.00	0.00	0.00	0.00	351,281.00	351,281.00	0.00	0.00	0.00	351,281.00	0.00	519,000.00	0.00	351,281.00
Furniture and Fixtures																						500003000	586,000.00	274,281.00	870,281.00	586,000.00	274,281.00	0.00	0.00	870,281.00	351,281.00	0.00	0.00	0.00	351,281.00	351,281.00	0.00	0.00	0.00	351,281.00	0.00	519,000.00	0.00	351,281.00
Utility Expenses																						500002000	1,438,000.00	0.00	1,438,000.00	1,438,000.00	0.00	0.00	0.00	1,438,000.00	844,898.89	0.00	0.00	0.00	844,898.89	817,244.81	0.00	0.00	0.00	817,244.81	0.00	614,131.01	0.00	27,624.08
Water Expenses																						500001000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	4,059.00	0.00	0.00	0.00	4,059.00	4,059.00	0.00	0.00	0.00	4,059.00	0.00	405,940.00	0.00	0.00
Dishability Expenses																						500000000	1,048,000.00	0.00	1,048,000.00	1,048,000.00	0.00	0.00	0.00	1,048,000.00	840,838.89	0.00	0.00	0.00	840,838.89	813,184.81	0.00	0.00	0.00	813,184.81	0.00	238,161.01	0.00	27,624.08
Communications Expenses																						500000000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	888,000.00	0.00	0.00
Postage and Courier Services																						500000000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Telephone Expenses																						500000000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	85,900.00	0.00	0.00
Mails																						500000000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Landline																						500000000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	20,900.00	0.00	0.00
Internet Subscription Expenses																						500000000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary																						500000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00	0.00	0.00	28,100.00	0.00	87,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses																						500000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00	0.00	0.00	28,100.00	0.00	87,900.00	0.00	0.00
Professional Services																						500100000	0.00	700.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Legal Services																						500100000	0.00	700.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
General Services																						500100000	111,844,000.00	(3,600,308.38)	107,943,691.61	111,844,000.00	(3,600,308.38)	0.00	0.00	107,943,691.61	7,438,817.81	0.00	0.00	0.00	7,438,817.81	7,438,817.81	0.00	0.00	0.00	7,438,817.81	0.00	100,505,773.80	0.00	11,300.00
Janitorial Services																						500100000	1,510,000.00	0.00	1,510,000.00	1,510,000.00	0.00	0.00	0.00	1,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.00	0.00
Security Services																						500100000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Other General Services																						500100000	108,827,000.00	(3,600,308.38)	104,826,691.61	108,827,000.00	(3,600,308.38)	0.00	0.00	104,826,691.61	7,438,817.81	0.00	0.00	0.00	7,438,817.81	7,438,817.81	0.00	0.00	0.00	7,438,817.81	0.00	97,486,773.80	0.00	11,300.00
Repairs and Maintenance																						500100000	213,000.00	441,810.00	654,810.00	213,000.00	441,810.00	0.00	0.00	654,810.00	448,300.00	0.00	0.00	0.00	448,300.00	448,300.00	0.00	0.00	0.00	448,300.00	0.00	206,510.00	0.00	441,810.00
Repairs and Maintenance - Machinery and Equipment																						500100000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Machinery																						500100000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Repairs and Maintenance - Transportation																						500100000	0.00	8,480.00	8,480.00	0.00	8,480.00	0.00	0.00	8,480.00	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00	0.00	0.00	8,480.00	0.00	0.00	0.00	0.00
Motor Vehicle																						500100000	0.00	8,480.00	8,480.00	0.00	8,480.00	0.00	0.00	8,480.00	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00	0.00	0.00	8,480.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Small-Equipment																						500100000	153,000.00	(8,480.00)	144,520.00	153,000.00	(8,480.00)	0.00	0.00	144,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,520.00	0.00	0.00
Information and Communications Technology Equipment																						500100000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Communications Equipment																						500100000	83,000.00	(8,480.00)	74,520.00	83,000.00	(8,480.00)	0.00	0.00	74,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,520.00	0.00	0.00
Repairs and Maintenance - Small-Equipment																						500100000	0.00	441,810.00	441,810.00	0.00	441,810.00	0.00	0.00	441,810.00	441,810.00	0.00	0.00	0.00	441,810.00	441,810.00	0.00	0.00	0.00	441,810.00	0.00	0.00	0.00	441,810.00
Furniture and Fixtures																						500100000	0.00	441,810.00	441,810.00	0.00	441,810.00	0.00	0.00	441,810.00	441,810.00	0.00	0.00	0.00	441,810.00	441,810.00	0.00	0.00	0.00	441,810.00	0.00	0.00	0.00	441,810.00
Taxes, Insurance Premiums and Other Fees																						500100000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	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	170,000.00		

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - MCR
Organization Code (UACS) : 18 808 0300013
Fund Cluster : 01 Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(a) 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					Adjustments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer from/ Modifications Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Production, Modification Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	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	Unobligated Appropriations	Unobligated Adjustments	Unpaid Obligations (18-20)-(23-24)			
																						Due and Payable	Due and Payable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
				67(3+4)				158,984.28	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	0.00	0.00	0.00	0.00		
G. SPECIAL PURPOSE FUNDS		0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	0.00	0.00	0.00	0.00		
Premium and Gracuity Fund		0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	0.00	0.00	0.00	0.00		
Other Personnel Benefits	501/000000	0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	0.00	0.00	0.00	0.00		
Terminal Leave Benefits		0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	0.00	0.00	0.00	0.00		
Terminal Leave Benefits - Civilian	501/000001	0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	158,984.28	0.00	0.00	0.00	158,984.28	0.00	0.00	0.00	0.00		
GRAND TOTAL		157,997,000.35	158,984.28	158,105,984.63	157,297,000.35	0.00	0.00	158,984.28	158,105,984.63	38,802,424.28	35,718,517.98	0.00	0.00	38,802,424.28	35,718,517.98	0.00	0.00	0.00	38,716,812.28	148,423,180.28	0.00	0.00	2,000,000.12		

Certified Correct:

MAY ROSA DELA CRUZ
Administrative Officer V
Date: 2023-04-14 09:57:18

Certified Correct:

HENRYZA B. DARACAN
Accountant III
Date: 2023-04-14 09:57:18

Recommending Approval:

RONALD G. WATSON
Chief-Professional Regulations Officer
Date: 2023-04-14 09:59:07

Approved By:

L. LOUIS P. VAYENA
Regional Director
Date: 2023-04-14 10:01:41