

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/Entity: Professional Regulation Commission
Operating Unit: Central Office
Organization Code (UACS): 16 008 0100000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		0.00	159,684,411.16	159,684,411.16	0.00	159,684,411.16	0.00	0.00	159,684,411.16	44,244.80	6,090,396.04	10,996,923.96	0.00	17,131,564.80	44,244.80	2,739,689.04	8,920,071.77	0.00	11,704,005.61	0.00	142,552,846.36	0.00	5,427,559.19
I. CONTINUING APPROPRIATIONS		0.00	159,684,411.16	159,684,411.16	0.00	159,684,411.16	0.00	0.00	159,684,411.16	44,244.80	6,090,396.04	10,996,923.96	0.00	17,131,564.80	44,244.80	2,739,689.04	8,920,071.77	0.00	11,704,005.61	0.00	142,552,846.36	0.00	5,427,559.19
I. Agency Specific Budget		0.00	153,032,172.33	153,032,172.33	0.00	153,032,172.33	0.00	0.00	153,032,172.33	0.00	0.00	10,996,923.96	0.00	10,996,923.96	0.00	0.00	8,920,071.77	0.00	8,920,071.77	0.00	142,035,248.37	0.00	2,076,852.19
Personnel Services		0.00	129,099.60	129,099.60	0.00	129,099.60	0.00	0.00	129,099.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,099.60	0.00	0.00
Other Compensation	501020000	0.00	118,115.22	118,115.22	0.00	118,115.22	0.00	0.00	118,115.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,115.22	0.00	0.00
Honoraria	501021000	0.00	615.22	615.22	0.00	615.22	0.00	0.00	615.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.22	0.00	0.00
Honoraria - Civilian	501021001	0.00	615.22	615.22	0.00	615.22	0.00	0.00	615.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.22	0.00	0.00
Other Bonuses and Allowances	501029000	0.00	117,500.00	117,500.00	0.00	117,500.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029011	0.00	117,500.00	117,500.00	0.00	117,500.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00	0.00	0.00
Personnel Benefit Contributions	501030000	0.00	10,984.38	10,984.38	0.00	10,984.38	0.00	0.00	10,984.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984.38	0.00	0.00
Retirement and Life Insurance Premiums	501030100	0.00	10,984.38	10,984.38	0.00	10,984.38	0.00	0.00	10,984.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984.38	0.00	0.00
Maintenance and Other Operating Expenses		0.00	129,971,339.01	129,971,339.01	0.00	129,971,339.01	0.00	0.00	129,971,339.01	0.00	0.00	10,996,923.96	0.00	10,996,923.96	0.00	0.00	8,920,071.77	0.00	8,920,071.77	0.00	118,974,415.05	0.00	2,076,852.19
Traveling Expenses	502010000	0.00	6,681,557.18	6,681,557.18	0.00	6,681,557.18	0.00	0.00	6,681,557.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681,557.18	0.00	0.00
Traveling Expenses - Local	502010100	0.00	6,296,552.90	6,296,552.90	0.00	6,296,552.90	0.00	0.00	6,296,552.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296,552.90	0.00	0.00
Traveling Expenses - Foreign	502010200	0.00	385,004.28	385,004.28	0.00	385,004.28	0.00	0.00	385,004.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,004.28	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	2,573,337.86	2,573,337.86	0.00	2,573,337.86	0.00	0.00	2,573,337.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573,337.86	0.00	0.00
Training Expenses	502020100	0.00	2,573,337.86	2,573,337.86	0.00	2,573,337.86	0.00	0.00	2,573,337.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573,337.86	0.00	0.00
Training Expenses	502020102	0.00	2,573,337.86	2,573,337.86	0.00	2,573,337.86	0.00	0.00	2,573,337.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573,337.86	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	45,913,419.69	45,913,419.69	0.00	45,913,419.69	0.00	0.00	45,913,419.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,913,419.69	0.00	0.00
Office Supplies Expenses	502030100	0.00	44,358,967.79	44,358,967.79	0.00	44,358,967.79	0.00	0.00	44,358,967.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,358,967.79	0.00	0.00
ICT Office Supplies	502030101	0.00	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,000.00	0.00	0.00
Office Supplies Expenses	502030102	0.00	42,583,967.79	42,583,967.79	0.00	42,583,967.79	0.00	0.00	42,583,967.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,583,967.79	0.00	0.00
Accountable Forms Expenses	502030200	0.00	493,275.01	493,275.01	0.00	493,275.01	0.00	0.00	493,275.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,275.01	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	446,922.25	446,922.25	0.00	446,922.25	0.00	0.00	446,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,922.25	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	329,597.64	329,597.64	0.00	329,597.64	0.00	0.00	329,597.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,597.64	0.00	0.00
Office Equipment	502032102	0.00	35,337.44	35,337.44	0.00	35,337.44	0.00	0.00	35,337.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,337.44	0.00	0.00
Information and Communications Technology Equipment	502032103	0.00	116,844.20	116,844.20	0.00	116,844.20	0.00	0.00	116,844.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,844.20	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6)-(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
Communications Equipment	5020321007	0.00	52,416.00	52,416.00	0.00	52,416.00	0.00	0.00	52,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,416.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	284,657.00	284,657.00	0.00	284,657.00	0.00	0.00	284,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,657.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	179,657.00	179,657.00	0.00	179,657.00	0.00	0.00	179,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,657.00	0.00	0.00
Books	5020322002	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Utility Expenses	5020400000	0.00	1,679,285.45	1,679,285.45	0.00	1,679,285.45	0.00	0.00	1,679,285.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,285.45	0.00	0.00
Water Expenses	5020401000	0.00	164,973.10	164,973.10	0.00	164,973.10	0.00	0.00	164,973.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,973.10	0.00	0.00
Electricity Expenses	5020402000	0.00	1,514,312.35	1,514,312.35	0.00	1,514,312.35	0.00	0.00	1,514,312.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,312.35	0.00	0.00
Communication Expenses	5020500000	0.00	2,451,293.03	2,451,293.03	0.00	2,451,293.03	0.00	0.00	2,451,293.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,293.03	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,526,393.00	1,526,393.00	0.00	1,526,393.00	0.00	0.00	1,526,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526,393.00	0.00	0.00
Telephone Expenses	5020502000	0.00	924,900.03	924,900.03	0.00	924,900.03	0.00	0.00	924,900.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,900.03	0.00	0.00
Mobile	5020502001	0.00	606,500.00	606,500.00	0.00	606,500.00	0.00	0.00	606,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,500.00	0.00	0.00
Landline	5020502002	0.00	318,400.03	318,400.03	0.00	318,400.03	0.00	0.00	318,400.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,400.03	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	129,700.00	129,700.00	0.00	129,700.00	0.00	0.00	129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,700.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	129,700.00	129,700.00	0.00	129,700.00	0.00	0.00	129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,700.00	0.00	0.00
Professional Services	5021100000	0.00	4,551,310.00	4,551,310.00	0.00	4,551,310.00	0.00	0.00	4,551,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551,310.00	0.00	0.00
Other Professional Services	5021199000	0.00	4,551,310.00	4,551,310.00	0.00	4,551,310.00	0.00	0.00	4,551,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551,310.00	0.00	0.00
General Services	5021200000	0.00	32,316,490.11	32,316,490.11	0.00	32,316,490.11	0.00	0.00	32,316,490.11	0.00	0.00	10,663,984.96	0.00	10,663,984.96	0.00	0.00	8,650,871.77	0.00	8,650,871.77	0.00	21,652,509.15	0.00	2,013,113.19
Janitorial Services	5021202000	0.00	195,888.91	195,888.91	0.00	195,888.91	0.00	0.00	195,888.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,888.91	0.00	0.00
Security Services	5021203000	0.00	1,657,246.05	1,657,246.05	0.00	1,657,246.05	0.00	0.00	1,657,246.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,246.05	0.00	0.00
Other General Services	5021299000	0.00	30,463,355.15	30,463,355.15	0.00	30,463,355.15	0.00	0.00	30,463,355.15	0.00	0.00	10,663,984.96	0.00	10,663,984.96	0.00	0.00	8,650,871.77	0.00	8,650,871.77	0.00	19,799,370.19	0.00	2,013,113.19
Other General Services - ICT Services	5021299001	0.00	3,031,000.00	3,031,000.00	0.00	3,031,000.00	0.00	0.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031,000.00	0.00	0.00
Other General Services	5021299099	0.00	27,432,355.15	27,432,355.15	0.00	27,432,355.15	0.00	0.00	27,432,355.15	0.00	0.00	10,663,984.96	0.00	10,663,984.96	0.00	0.00	8,650,871.77	0.00	8,650,871.77	0.00	16,768,370.19	0.00	2,013,113.19
Repairs and Maintenance	5021300000	0.00	7,962,095.90	7,962,095.90	0.00	7,962,095.90	0.00	0.00	7,962,095.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,962,095.90	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	2,721,894.90	2,721,894.90	0.00	2,721,894.90	0.00	0.00	2,721,894.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,894.90	0.00	0.00
Buildings	5021304001	0.00	2,721,894.90	2,721,894.90	0.00	2,721,894.90	0.00	0.00	2,721,894.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,894.90	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	2,730,656.50	2,730,656.50	0.00	2,730,656.50	0.00	0.00	2,730,656.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,656.50	0.00	0.00
Machinery	5021305001	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Office Equipment	5021305002	0.00	1,029,448.50	1,029,448.50	0.00	1,029,448.50	0.00	0.00	1,029,448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,448.50	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Communication Equipment	5021305007	0.00	689,708.00	689,708.00	0.00	689,708.00	0.00	0.00	689,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,708.00	0.00	0.00

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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 Machinery and Equipment	5021305099	0.00	226,500.00	226,500.00	0.00	226,500.00	0.00	0.00	226,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,500.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	1,833,814.50	1,833,814.50	0.00	1,833,814.50	0.00	0.00	1,833,814.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833,814.50	0.00	0.00
Motor Vehicles	5021306001	0.00	1,833,814.50	1,833,814.50	0.00	1,833,814.50	0.00	0.00	1,833,814.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833,814.50	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	20,350.00	20,350.00	0.00	20,350.00	0.00	0.00	20,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	0.00	655,380.00	655,380.00	0.00	655,380.00	0.00	0.00	655,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,380.00	0.00	0.00
Machinery	5021321001	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Office Equipment	5021321003	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	155,380.00	155,380.00	0.00	155,380.00	0.00	0.00	155,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,380.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	2,098,570.08	2,098,570.08	0.00	2,098,570.08	0.00	0.00	2,098,570.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,570.08	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	590,483.46	590,483.46	0.00	590,483.46	0.00	0.00	590,483.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,483.46	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	590,483.46	590,483.46	0.00	590,483.46	0.00	0.00	590,483.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,483.46	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	656,415.75	656,415.75	0.00	656,415.75	0.00	0.00	656,415.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,415.75	0.00	0.00
Insurance Expenses	5021503000	0.00	851,670.87	851,670.87	0.00	851,670.87	0.00	0.00	851,670.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,670.87	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	0.00	23,614,279.71	23,614,279.71	0.00	23,614,279.71	0.00	0.00	23,614,279.71	0.00	0.00	332,939.00	0.00	332,939.00	0.00	0.00	269,200.00	0.00	269,200.00	0.00	23,281,340.71	0.00	63,739.00
Advertising Expenses	5029601000	0.00	257,786.00	257,786.00	0.00	257,786.00	0.00	0.00	257,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,786.00	0.00	0.00
Printing and Publication Expenses	5029602000	0.00	202,000.00	202,000.00	0.00	202,000.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Representation Expenses	5029603000	0.00	7,996,166.92	7,996,166.92	0.00	7,996,166.92	0.00	0.00	7,996,166.92	0.00	0.00	1,839.00	0.00	1,839.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994,327.92	0.00	1,839.00
Rent/Lease Expenses	5029605000	0.00	10,417,288.97	10,417,288.97	0.00	10,417,288.97	0.00	0.00	10,417,288.97	0.00	0.00	331,100.00	0.00	331,100.00	0.00	0.00	269,200.00	0.00	269,200.00	0.00	10,086,188.97	0.00	61,900.00
Rents - Building and Structures	5029605001	0.00	10,417,288.97	10,417,288.97	0.00	10,417,288.97	0.00	0.00	10,417,288.97	0.00	0.00	331,100.00	0.00	331,100.00	0.00	0.00	269,200.00	0.00	269,200.00	0.00	10,086,188.97	0.00	61,900.00
Subscription Expenses	5029607000	0.00	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
Library and Other Reading Materials Subscription	5029607004	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Other Subscription Expenses	5029607099	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	4,665,037.82	4,665,037.82	0.00	4,665,037.82	0.00	0.00	4,665,037.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665,037.82	0.00	0.00
Website Maintenance	5029999001	0.00	96,667.90	96,667.90	0.00	96,667.90	0.00	0.00	96,667.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,667.90	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	4,568,369.92	4,568,369.92	0.00	4,568,369.92	0.00	0.00	4,568,369.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568,369.92	0.00	0.00
Capital Outlay	5060400000	0.00	22,931,733.72	22,931,733.72	0.00	22,931,733.72	0.00	0.00	22,931,733.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,931,733.72	0.00	0.00
Property, Plant and Equipment Outlay	5060400001	0.00	22,931,733.72	22,931,733.72	0.00	22,931,733.72	0.00	0.00	22,931,733.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,931,733.72	0.00	0.00
Buildings and Other Structures	5060400002	0.00	12,218,222.43	12,218,222.43	0.00	12,218,222.43	0.00	0.00	12,218,222.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218,222.43	0.00	0.00
Buildings	5060400001	0.00	12,218,222.43	12,218,222.43	0.00	12,218,222.43	0.00	0.00	12,218,222.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218,222.43	0.00	0.00
Machinery and Equipment Outlay	5060400002	0.00	6,298,030.52	6,298,030.52	0.00	6,298,030.52	0.00	0.00	6,298,030.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298,030.52	0.00	0.00
Office Equipment	5060400002	0.00	3,298,030.52	3,298,030.52	0.00	3,298,030.52	0.00	0.00	3,298,030.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,030.52	0.00	0.00

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Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Central Office
Organization Code (UACS): 16 008 0100000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-5+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
Communication Equipment	5060405007	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	3,939,480.77	3,939,480.77	0.00	3,939,480.77	0.00	0.00	3,939,480.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939,480.77	0.00	0.00
Furniture and Fixtures	5060407001	0.00	3,939,480.77	3,939,480.77	0.00	3,939,480.77	0.00	0.00	3,939,480.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939,480.77	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409009	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
II. Special Purpose Fund		0.00	6,652,238.83	6,652,238.83	0.00	6,652,238.83	0.00	0.00	6,652,238.83	44,244.80	6,090,396.04	0.00	0.00	6,134,640.84	44,244.80	2,739,689.04	0.00	0.00	2,783,933.84	0.00	517,597.99	0.00	3,350,707.00
Personnel Services		0.00	4,752,238.83	4,752,238.83	0.00	4,752,238.83	0.00	0.00	4,752,238.83	0.00	4,435,665.49	0.00	0.00	4,435,665.49	0.00	2,503,733.45	0.00	0.00	2,503,733.45	0.00	316,573.34	0.00	1,931,932.04
Other Compensation	5010200000	0.00	210,551.22	210,551.22	0.00	210,551.22	0.00	0.00	210,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,551.22	0.00	0.00
Other Bonuses and Allowances	5010209000	0.00	210,551.22	210,551.22	0.00	210,551.22	0.00	0.00	210,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,551.22	0.00	0.00
Performance Based Bonus - Civilian	5010209014	0.00	210,551.22	210,551.22	0.00	210,551.22	0.00	0.00	210,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,551.22	0.00	0.00
Other Personnel Benefits	5010400000	0.00	4,541,687.61	4,541,687.61	0.00	4,541,687.61	0.00	0.00	4,541,687.61	0.00	4,435,665.49	0.00	0.00	4,435,665.49	0.00	2,503,733.45	0.00	0.00	2,503,733.45	0.00	106,022.12	0.00	1,931,932.04
Other Personnel Benefits	5010499000	0.00	4,541,687.61	4,541,687.61	0.00	4,541,687.61	0.00	0.00	4,541,687.61	0.00	4,435,665.49	0.00	0.00	4,435,665.49	0.00	2,503,733.45	0.00	0.00	2,503,733.45	0.00	106,022.12	0.00	1,931,932.04
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	4,541,687.61	4,541,687.61	0.00	4,541,687.61	0.00	0.00	4,541,687.61	0.00	4,435,665.49	0.00	0.00	4,435,665.49	0.00	2,503,733.45	0.00	0.00	2,503,733.45	0.00	106,022.12	0.00	1,931,932.04
Maintenance and Other Operating Expenses		0.00	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	44,244.80	1,654,730.55	0.00	0.00	1,698,975.35	44,244.80	235,955.59	0.00	0.00	280,200.39	0.00	201,024.65	0.00	1,418,774.96
Traveling Expenses	5020100000	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	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	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	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	162,940.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,940.00
Office Supplies Expenses	5020301000	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	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	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	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	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	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	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	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	162,940.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,940.00
Furniture and Fixtures	5020322001	0.00	162,940.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,940.00
Communication Expenses	5020500000	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	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	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	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	501,024.65	501,024.65	0.00	501,024.65	0.00	0.00	501,024.65	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	201,024.65	0.00	300,000.00
Consultancy Services	5021103000	0.00	501,024.65	501,024.65	0.00	501,024.65	0.00	0.00	501,024.65	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	201,024.65	0.00	300,000.00
Consultancy Services	5021103002	0.00	501,024.65	501,024.65	0.00	501,024.65	0.00	0.00	501,024.65	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	201,024.65	0.00	300,000.00

This report was generated using the Unified Reporting System on null version: FARRIA 1.1 ; Status : APPROVED

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Central Office
Organization Code (UACS): 16 008 0100000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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=[(8+(-)7)+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
General Services	5021200000	0.00	1,236,035.35	1,236,035.35	0.00	1,236,035.35	0.00	0.00	1,236,035.35	44,244.80	1,191,790.55	0.00	0.00	1,236,035.35	44,244.80	235,955.59	0.00	0.00	280,200.39	0.00	0.00	0.00	955,834.96
Other General Services	5021299009	0.00	1,236,035.35	1,236,035.35	0.00	1,236,035.35	0.00	0.00	1,236,035.35	44,244.80	1,191,790.55	0.00	0.00	1,236,035.35	44,244.80	235,955.59	0.00	0.00	280,200.39	0.00	0.00	0.00	955,834.96
Other General Services	5021299009	0.00	1,236,035.35	1,236,035.35	0.00	1,236,035.35	0.00	0.00	1,236,035.35	44,244.80	1,191,790.55	0.00	0.00	1,236,035.35	44,244.80	235,955.59	0.00	0.00	280,200.39	0.00	0.00	0.00	955,834.96
Other Maintenance and Operating Expenses	5029900000	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	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	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	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907000	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	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	159,684,411.16	159,684,411.16	0.00	159,684,411.16	0.00	0.00	159,684,411.16	44,244.80	6,090,306.04	10,998,923.96	0.00	17,131,564.80	44,244.80	2,739,869.04	8,920,071.77	0.00	11,704,005.61	0.00	142,552,846.36	0.00	5,427,559.19

Certified Correct:
JANE R. BEVESES
Budget Officer
Date: 2021-10-26 13:27:36

Certified Correct:
RASES E. RAZONAGE
Accountant
Date: 2021-10-26 13:27:36

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2021-10-26 13:31:46

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-10-26 13:42:44