

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: Regional Office - IVB
Organization Code (UACS): 16 008 0300017
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=[(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		0.00	3,681,632.52	3,681,632.52	0.00	3,681,632.52	0.00	0.00	3,681,632.52	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	2,124,309.05	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	3,681,632.52	3,681,632.52	0.00	3,681,632.52	0.00	0.00	3,681,632.52	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	2,124,309.05	0.00	0.00
1. Agency Specific Budget		0.00	3,681,632.52	3,681,632.52	0.00	3,681,632.52	0.00	0.00	3,681,632.52	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	2,124,309.05	0.00	0.00
Maintenance and Other Operating Expenses		0.00	3,681,632.52	3,681,632.52	0.00	3,681,632.52	0.00	0.00	3,681,632.52	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	2,124,309.05	0.00	0.00
Traveling Expenses	502010000	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	502010100	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
Training and Scholarship Expenses	502020000	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Training Expenses	502020100	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Training Expenses	502020102	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	396,812.71	396,812.71	0.00	396,812.71	0.00	0.00	396,812.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,812.71	0.00	0.00
Office Supplies Expenses	502030100	0.00	396,812.71	396,812.71	0.00	396,812.71	0.00	0.00	396,812.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,812.71	0.00	0.00
Office Supplies Expenses	502030102	0.00	396,812.71	396,812.71	0.00	396,812.71	0.00	0.00	396,812.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,812.71	0.00	0.00
Accountable Forms Expenses	502030200	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
Fuel, Oil and Lubricants Expenses	502030900	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
Utility Expenses	502040000	0.00	59,540.00	59,540.00	0.00	59,540.00	0.00	0.00	59,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,540.00	0.00	0.00
Water Expenses	502040100	0.00	24,540.00	24,540.00	0.00	24,540.00	0.00	0.00	24,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,540.00	0.00	0.00
Electricity Expenses	502040200	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Communication Expenses	502050000	0.00	76,310.01	76,310.01	0.00	76,310.01	0.00	0.00	76,310.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,310.01	0.00	0.00
Postage and Courier Services	502050100	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
Telephone Expenses	502050200	0.00	72,310.01	72,310.01	0.00	72,310.01	0.00	0.00	72,310.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,310.01	0.00	0.00
Landline	502050202	0.00	72,310.01	72,310.01	0.00	72,310.01	0.00	0.00	72,310.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,310.01	0.00	0.00
Internet Subscription Expenses	502050300	0.00	4,000.00	4,000.00	0.00	4,000.00	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	502100000	0.00	81,900.00	81,900.00	0.00	81,900.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	0.00	81,900.00	81,900.00	0.00	81,900.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
General Services	502120000	0.00	2,368,803.47	2,368,803.47	0.00	2,368,803.47	0.00	0.00	2,368,803.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	809,480.00	0.00	0.00
Security Services	502130000	0.00	621,500.00	621,500.00	0.00	621,500.00	0.00	0.00	621,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,500.00	0.00	0.00
Other General Services	502129900	0.00	1,745,303.47	1,745,303.47	0.00	1,745,303.47	0.00	0.00	1,745,303.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	197,980.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099	0.00	1,745,303.47	1,745,303.47	0.00	1,745,303.47	0.00	0.00	1,745,303.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	187,980.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	319,500.00	319,500.00	0.00	319,500.00	0.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,500.00	0.00	319,500.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	251,700.00	251,700.00	0.00	251,700.00	0.00	0.00	251,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,700.00	0.00	0.00
Machinery	5021305001	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 Equipment	5021305002	0.00	180,600.00	180,600.00	0.00	180,600.00	0.00	0.00	180,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,600.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	50,400.00	50,400.00	0.00	50,400.00	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Communication Equipment	5021305007	0.00	20,700.00	20,700.00	0.00	20,700.00	0.00	0.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Motor Vehicles	5021306001	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	36,800.00	36,800.00	0.00	36,800.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	57,066.34	57,066.34	0.00	57,066.34	0.00	0.00	57,066.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,066.34	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	53,066.34	53,066.34	0.00	53,066.34	0.00	0.00	53,066.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,066.34	0.00	0.00
Insurance Expenses	5021503000	0.00	4,000.00	4,000.00	0.00	4,000.00	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
Other Maintenance and Operating Expenses	5029600000	0.00	301,199.99	301,199.99	0.00	301,199.99	0.00	0.00	301,199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,199.99	0.00	0.00
Advertising Expenses	5029601000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Printing and Publication Expenses	5029602000	0.00	10,125.00	10,125.00	0.00	10,125.00	0.00	0.00	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00	0.00	0.00
Representation Expenses	5029603000	0.00	1,574.99	1,574.99	0.00	1,574.99	0.00	0.00	1,574.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.99	0.00	0.00
Rent/Lease Expenses	5029605000	0.00	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
Rents - Building and Structures	5029605001	0.00	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
GRAND TOTAL		0.00	3,681,832.52	3,681,832.52	0.00	3,681,832.52	0.00	0.00	3,681,832.52	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	0.00	1,557,323.47	0.00	1,557,323.47	0.00	2,124,509.05	0.00	0.00

Certified Correct
JANE R. SEVES
Budget Officer
Date: 2021-10-26 11:10:56

Certified Correct
RASE E. RAYONABE
Accountant
Date: 2021-10-26 11:10:56

Recommending Approval:
JOSE A. ABUNDO
Director, PFMS
Date: 2021-10-26 11:27:10

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-10-27 16:48:35