

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

As at the Quarter Ending December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
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	15,481,188.41	15,481,188.41	0.00	6,170,188.41	0.00	9,311,000.00	15,481,188.41	3,178,016.27	1,688,392.62	5,482,143.17	5,059,490.36	15,408,042.42	3,178,016.27	1,589,785.12	5,129,250.67	5,042,202.76	14,939,254.82	0.00	73,145.99	0.00	468,787.60
I. CONTINUING APPROPRIATIONS		0.00	15,481,188.41	15,481,188.41	0.00	6,170,188.41	0.00	9,311,000.00	15,481,188.41	3,178,016.27	1,688,392.62	5,482,143.17	5,059,490.36	15,408,042.42	3,178,016.27	1,589,785.12	5,129,250.67	5,042,202.76	14,939,254.82	0.00	73,145.99	0.00	468,787.60
I. Agency Specific Budget		0.00	15,481,188.41	15,481,188.41	0.00	6,170,188.41	0.00	9,311,000.00	15,481,188.41	3,178,016.27	1,688,392.62	5,482,143.17	5,059,490.36	15,408,042.42	3,178,016.27	1,589,785.12	5,129,250.67	5,042,202.76	14,939,254.82	0.00	73,145.99	0.00	468,787.60
Maintenance and Other Operating Expenses		0.00	15,481,188.41	15,481,188.41	0.00	6,170,188.41	0.00	9,311,000.00	15,481,188.41	3,178,016.27	1,688,392.62	5,482,143.17	5,059,490.36	15,408,042.42	3,178,016.27	1,589,785.12	5,129,250.67	5,042,202.76	14,939,254.82	0.00	73,145.99	0.00	468,787.60
Traveling Expenses	5020100000	0.00	38,802.44	38,802.44	0.00	38,802.44	0.00	0.00	38,802.44	26,834.44	0.00	0.00	11,968.00	38,802.44	26,834.44	0.00	0.00	0.00	26,834.44	0.00	0.00	0.00	11,968.00
Traveling Expenses - Local	5020101000	0.00	38,802.44	38,802.44	0.00	38,802.44	0.00	0.00	38,802.44	26,834.44	0.00	0.00	11,968.00	38,802.44	26,834.44	0.00	0.00	0.00	26,834.44	0.00	0.00	0.00	11,968.00
Training and Scholarship Expenses	5020200000	0.00	6,758.34	6,758.34	0.00	6,758.34	0.00	0.00	6,758.34	6,758.34	0.00	0.00	0.00	6,758.34	6,758.34	0.00	0.00	0.00	6,758.34	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	6,758.34	6,758.34	0.00	6,758.34	0.00	0.00	6,758.34	6,758.34	0.00	0.00	0.00	6,758.34	6,758.34	0.00	0.00	0.00	6,758.34	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	6,758.34	6,758.34	0.00	6,758.34	0.00	0.00	6,758.34	6,758.34	0.00	0.00	0.00	6,758.34	6,758.34	0.00	0.00	0.00	6,758.34	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,292,418.52	1,292,418.52	0.00	1,292,418.52	0.00	0.00	1,292,418.52	402,931.00	419,135.26	301,060.70	164,605.57	1,287,732.53	402,931.00	320,527.76	399,668.20	160,069.57	1,283,196.53	0.00	4,685.99	0.00	4,536.00
Office Supplies Expenses	5020301000	0.00	1,281,030.13	1,281,030.13	0.00	1,281,030.13	0.00	0.00	1,281,030.13	402,931.00	408,335.26	301,060.70	164,605.57	1,276,932.53	402,931.00	309,727.76	399,668.20	160,069.57	1,272,396.53	0.00	4,097.60	0.00	4,536.00
Office Supplies Expenses	5020301002	0.00	1,281,030.13	1,281,030.13	0.00	1,281,030.13	0.00	0.00	1,281,030.13	402,931.00	408,335.26	301,060.70	164,605.57	1,276,932.53	402,931.00	309,727.76	399,668.20	160,069.57	1,272,396.53	0.00	4,097.60	0.00	4,536.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	588.39	588.39	0.00	588.39	0.00	0.00	588.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.39	0.00	0.00
Information and Communications Technology	5020321003	0.00	588.39	588.39	0.00	588.39	0.00	0.00	588.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.39	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	5,852.71	5,852.71	0.00	5,852.71	0.00	0.00	5,852.71	5,852.71	0.00	0.00	0.00	5,852.71	5,852.71	0.00	0.00	0.00	5,852.71	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	2,032.68	2,032.68	0.00	2,032.68	0.00	0.00	2,032.68	2,032.68	0.00	0.00	0.00	2,032.68	2,032.68	0.00	0.00	0.00	2,032.68	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	3,820.03	3,820.03	0.00	3,820.03	0.00	0.00	3,820.03	3,820.03	0.00	0.00	0.00	3,820.03	3,820.03	0.00	0.00	0.00	3,820.03	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	3,023.39	3,023.39	0.00	3,023.39	0.00	0.00	3,023.39	3,023.39	0.00	0.00	0.00	3,023.39	3,023.39	0.00	0.00	0.00	3,023.39	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	3,023.39	3,023.39	0.00	3,023.39	0.00	0.00	3,023.39	3,023.39	0.00	0.00	0.00	3,023.39	3,023.39	0.00	0.00	0.00	3,023.39	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	2,723.39	2,723.39	0.00	2,723.39	0.00	0.00	2,723.39	2,723.39	0.00	0.00	0.00	2,723.39	2,723.39	0.00	0.00	0.00	2,723.39	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	12,672,769.07	12,672,769.07	0.00	4,531,769.07	0.00	8,141,000.00	12,672,769.07	2,653,012.45	1,269,257.36	5,162,082.47	3,588,416.79	12,672,769.07	2,653,012.45	1,269,257.36	4,710,582.47	3,878,633.19	12,511,485.47	0.00	0.00	0.00	161,283.60
Security Services	5021203000	0.00	79,869.46	79,869.46	0.00	79,869.46	0.00	0.00	79,869.46	79,869.46	0.00	0.00	0.00	79,869.46	79,869.46	0.00	0.00	0.00	79,869.46	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	12,592,899.61	12,592,899.61	0.00	4,451,899.61	0.00	8,141,000.00	12,592,899.61	2,573,142.99	1,269,257.36	5,162,082.47	3,588,416.79	12,592,899.61	2,573,142.99	1,269,257.36	4,710,582.47	3,878,633.19	12,431,616.01	0.00	0.00	0.00	161,283.60
Other General Services	5021299099	0.00	12,592,899.61	12,592,899.61	0.00	4,451,899.61	0.00	8,141,000.00	12,592,899.61	2,573,142.99	1,269,257.36	5,162,082.47	3,588,416.79	12,592,899.61	2,573,142.99	1,269,257.36	4,710,582.47	3,878,633.19	12,431,616.01	0.00	0.00	0.00	161,283.60

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Repairs and Maintenance	5021300000	0.00	10,603.94	10,603.94	0.00	10,603.94	0.00	0.00	10,603.94	10,603.94	0.00	0.00	0.00	10,603.94	10,603.94	0.00	0.00	0.00	10,603.94	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	10,603.94	10,603.94	0.00	10,603.94	0.00	0.00	10,603.94	10,603.94	0.00	0.00	0.00	10,603.94	10,603.94	0.00	0.00	0.00	10,603.94	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	10,603.94	10,603.94	0.00	10,603.94	0.00	0.00	10,603.94	10,603.94	0.00	0.00	0.00	10,603.94	10,603.94	0.00	0.00	0.00	10,603.94	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	1,450,960.00	1,450,960.00	0.00	280,960.00	0.00	1,170,000.00	1,450,960.00	69,000.00	0.00	19,000.00	1,294,500.00	1,382,500.00	69,000.00	0.00	19,000.00	1,003,500.00	1,091,500.00	0.00	68,460.00	0.00	291,000.00
Rent/Lease Expenses	5029905000	0.00	1,450,960.00	1,450,960.00	0.00	280,960.00	0.00	1,170,000.00	1,450,960.00	69,000.00	0.00	19,000.00	1,294,500.00	1,382,500.00	69,000.00	0.00	19,000.00	1,003,500.00	1,091,500.00	0.00	68,460.00	0.00	291,000.00
Rents - Building and Structures	5029905001	0.00	1,450,960.00	1,450,960.00	0.00	280,960.00	0.00	1,170,000.00	1,450,960.00	69,000.00	0.00	19,000.00	1,294,500.00	1,382,500.00	69,000.00	0.00	19,000.00	1,003,500.00	1,091,500.00	0.00	68,460.00	0.00	291,000.00
GRAND TOTAL		0.00	15,481,188.41	15,481,188.41	0.00	6,170,188.41	0.00	9,311,000.00	15,481,188.41	3,178,016.27	1,688,392.62	5,482,143.17	5,059,490.36	15,408,042.42	3,178,016.27	1,589,785.12	5,129,250.67	5,042,202.76	14,939,254.82	0.00	73,145.99	0.00	468,787.60

Certified Correct:

KIRBY CLIFFORD C. GUEVARRA

Budget Officer

Date: 2023-01-21 12:54:10

Certified Correct:
NOREEN M. ALBRANDO

Accountant

Date: 2023-01-21 12:54:10

Recommending Approval:

RINA R. DADOR

Chief Administrative Officer

Date: 2023-01-24 14:30:52

Approved By:

REYNALDO V. CRISTOBAL

Regional Director

Date: 2023-01-24 15:22:19