

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

As at the Quarter Ending March 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)

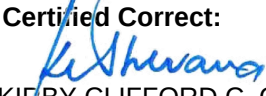
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

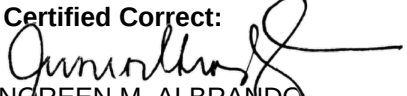
| Particulars                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | 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                      | 6,170,188.41                                                 | 6,170,188.41            | 0.00                | 6,170,188.41                                           | 0.00        | 0.00          | 6,170,188.41        | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 0.00                      | 2,992,172.14           | 0.00                               | 0.00                       |
| I. CONTINUING APPROPRIATIONS                       |            | 0.00                      | 6,170,188.41                                                 | 6,170,188.41            | 0.00                | 6,170,188.41                                           | 0.00        | 0.00          | 6,170,188.41        | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 0.00                      | 2,992,172.14           | 0.00                               | 0.00                       |
| I. Agency Specific Budget                          |            | 0.00                      | 6,170,188.41                                                 | 6,170,188.41            | 0.00                | 6,170,188.41                                           | 0.00        | 0.00          | 6,170,188.41        | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 0.00                      | 2,992,172.14           | 0.00                               | 0.00                       |
| Maintenance and Other Operating Expenses           |            | 0.00                      | 6,170,188.41                                                 | 6,170,188.41            | 0.00                | 6,170,188.41                                           | 0.00        | 0.00          | 6,170,188.41        | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 0.00                      | 2,992,172.14           | 0.00                               | 0.00                       |
| Traveling Expenses                                 | 5020100000 | 0.00                      | 26,834.44                                                    | 26,834.44               | 0.00                | 26,834.44                                              | 0.00        | 0.00          | 26,834.44           | 26,834.44                   | 0.00                       | 0.00                        | 0.00                       | 26,834.44        | 26,834.44                   | 0.00                       | 0.00                        | 0.00                       | 26,834.44        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Traveling Expenses - Local                         | 5020101000 | 0.00                      | 26,834.44                                                    | 26,834.44               | 0.00                | 26,834.44                                              | 0.00        | 0.00          | 26,834.44           | 26,834.44                   | 0.00                       | 0.00                        | 0.00                       | 26,834.44        | 26,834.44                   | 0.00                       | 0.00                        | 0.00                       | 26,834.44        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| 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                      | 1,304,386.52                                                 | 1,304,386.52            | 0.00                | 1,304,386.52                                           | 0.00        | 0.00          | 1,304,386.52        | 402,931.00                  | 0.00                       | 0.00                        | 0.00                       | 402,931.00       | 402,931.00                  | 0.00                       | 0.00                        | 0.00                       | 402,931.00       | 0.00                      | 901,455.52             | 0.00                               | 0.00                       |
| Office Supplies Expenses                           | 5020301000 | 0.00                      | 1,304,386.52                                                 | 1,304,386.52            | 0.00                | 1,304,386.52                                           | 0.00        | 0.00          | 1,304,386.52        | 402,931.00                  | 0.00                       | 0.00                        | 0.00                       | 402,931.00       | 402,931.00                  | 0.00                       | 0.00                        | 0.00                       | 402,931.00       | 0.00                      | 901,455.52             | 0.00                               | 0.00                       |
| Office Supplies Expenses                           | 5020301002 | 0.00                      | 1,304,386.52                                                 | 1,304,386.52            | 0.00                | 1,304,386.52                                           | 0.00        | 0.00          | 1,304,386.52        | 402,931.00                  | 0.00                       | 0.00                        | 0.00                       | 402,931.00       | 402,931.00                  | 0.00                       | 0.00                        | 0.00                       | 402,931.00       | 0.00                      | 901,455.52             | 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                      | 4,743,729.07                                                 | 4,743,729.07            | 0.00                | 4,743,729.07                                           | 0.00        | 0.00          | 4,743,729.07        | 2,653,012.45                | 0.00                       | 0.00                        | 0.00                       | 2,653,012.45     | 2,653,012.45                | 0.00                       | 0.00                        | 0.00                       | 2,653,012.45     | 0.00                      | 2,090,716.62           | 0.00                               | 0.00                       |
| 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                      | 4,663,859.61                                                 | 4,663,859.61            | 0.00                | 4,663,859.61                                           | 0.00        | 0.00          | 4,663,859.61        | 2,573,142.99                | 0.00                       | 0.00                        | 0.00                       | 2,573,142.99     | 2,573,142.99                | 0.00                       | 0.00                        | 0.00                       | 2,573,142.99     | 0.00                      | 2,090,716.62           | 0.00                               | 0.00                       |
| Other General Services                             | 5021299099 | 0.00                      | 4,663,859.61                                                 | 4,663,859.61            | 0.00                | 4,663,859.61                                           | 0.00        | 0.00          | 4,663,859.61        | 2,573,142.99                | 0.00                       | 0.00                        | 0.00                       | 2,573,142.99     | 2,573,142.99                | 0.00                       | 0.00                        | 0.00                       | 2,573,142.99     | 0.00                      | 2,090,716.62           | 0.00                               | 0.00                       |
| 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 Equipment | 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                      | 69,000.00                                                    | 69,000.00               | 0.00                | 69,000.00                                              | 0.00        | 0.00          | 69,000.00           | 69,000.00                   | 0.00                       | 0.00                        | 0.00                       | 69,000.00        | 69,000.00                   | 0.00                       | 0.00                        | 0.00                       | 69,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |

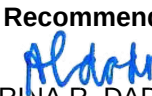
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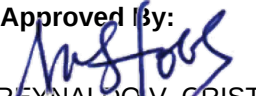
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|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| 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                         |
| Rent/Lease Expenses             | 5029905000 | 0.00                      | 69,000.00                                                    | 69,000.00               | 0.00                | 69,000.00                                              | 0.00        | 0.00          | 69,000.00           | 69,000.00                   | 0.00                       | 0.00                        | 0.00                       | 69,000.00        | 69,000.00                   | 0.00                       | 0.00                        | 0.00                       | 69,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Rents - Building and Structures | 5029905001 | 0.00                      | 69,000.00                                                    | 69,000.00               | 0.00                | 69,000.00                                              | 0.00        | 0.00          | 69,000.00           | 69,000.00                   | 0.00                       | 0.00                        | 0.00                       | 69,000.00        | 69,000.00                   | 0.00                       | 0.00                        | 0.00                       | 69,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| GRAND TOTAL                     |            | 0.00                      | 6,170,188.41                                                 | 6,170,188.41            | 0.00                | 6,170,188.41                                           | 0.00        | 0.00          | 6,170,188.41        | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 3,178,016.27                | 0.00                       | 0.00                        | 0.00                       | 3,178,016.27     | 0.00                      | 2,992,172.14           | 0.00                               | 0.00                       |

Certified Correct:  
  
KIRBY CLIFFORD C. GUEVARRA  
\_\_\_\_\_  
Budget Officer  
  
Date: 2022-04-11 13:02:12

Certified Correct:  
  
NOREEN M. ALBRANDO  
\_\_\_\_\_  
Accountant  
  
Date: 2022-04-11 13:02:12

Recommending Approval:  
  
RINA R. DADOR  
\_\_\_\_\_  
Chief Administrative Officer  
  
Date: 2022-04-12 08:24:42

Approved By:  
  
REYNALDO V. CRISTOBAL  
\_\_\_\_\_  
Regional Director  
  
Date: 2022-04-18 15:48:29