

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 - XII
Organization Code (UACS) : 16 008 0300012
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	22,802,390.91	22,802,390.91	0.00	420,890.91	0.00	22,381,500.00	22,802,390.91	1,648,418.57	6,677,072.67	7,136,549.72	7,340,349.95	22,802,390.91	1,138,198.57	4,929,795.69	8,258,484.95	8,056,305.45	22,382,784.66	0.00	0.00	0.00	419,606.25
I. CONTINUING APPROPRIATIONS		0.00	22,802,390.91	22,802,390.91	0.00	420,890.91	0.00	22,381,500.00	22,802,390.91	1,648,418.57	6,677,072.67	7,136,549.72	7,340,349.95	22,802,390.91	1,138,198.57	4,929,795.69	8,258,484.95	8,056,305.45	22,382,784.66	0.00	0.00	0.00	419,606.25
I. Agency Specific Budget		0.00	22,802,390.91	22,802,390.91	0.00	420,890.91	0.00	22,381,500.00	22,802,390.91	1,648,418.57	6,677,072.67	7,136,549.72	7,340,349.95	22,802,390.91	1,138,198.57	4,929,795.69	8,258,484.95	8,056,305.45	22,382,784.66	0.00	0.00	0.00	419,606.25
Maintenance and Other Operating Expenses		0.00	22,802,390.91	22,802,390.91	0.00	420,890.91	0.00	22,381,500.00	22,802,390.91	1,648,418.57	6,677,072.67	7,136,549.72	7,340,349.95	22,802,390.91	1,138,198.57	4,929,795.69	8,258,484.95	8,056,305.45	22,382,784.66	0.00	0.00	0.00	419,606.25
Traveling Expenses	5020100000	0.00	120,888.95	120,888.95	0.00	120,888.95	0.00	0.00	120,888.95	0.00	17,793.00	23,274.52	79,821.43	120,888.95	0.00	17,793.00	23,274.52	51,806.43	92,873.95	0.00	0.00	0.00	28,015.00
Traveling Expenses - Local	5020101000	0.00	120,888.95	120,888.95	0.00	120,888.95	0.00	0.00	120,888.95	0.00	17,793.00	23,274.52	79,821.43	120,888.95	0.00	17,793.00	23,274.52	51,806.43	92,873.95	0.00	0.00	0.00	28,015.00
Training and Scholarship Expenses	5020200000	0.00	79,385.00	79,385.00	0.00	(37,615.00)	0.00	117,000.00	79,385.00	0.00	0.00	0.00	79,385.00	79,385.00	0.00	0.00	0.00	79,385.00	79,385.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	79,385.00	79,385.00	0.00	(37,615.00)	0.00	117,000.00	79,385.00	0.00	0.00	0.00	79,385.00	79,385.00	0.00	0.00	0.00	79,385.00	79,385.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	79,385.00	79,385.00	0.00	(37,615.00)	0.00	117,000.00	79,385.00	0.00	0.00	0.00	79,385.00	79,385.00	0.00	0.00	0.00	79,385.00	79,385.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,987,481.58	1,987,481.58	0.00	1,482,481.58	0.00	505,000.00	1,987,481.58	24,350.00	486,225.00	1,206,048.00	270,858.58	1,987,481.58	0.00	187,727.50	1,300,833.75	390,035.89	1,878,597.14	0.00	0.00	0.00	108,884.44
Office Supplies Expenses	5020301000	0.00	1,822,023.00	1,822,023.00	0.00	1,600,023.00	0.00	222,000.00	1,822,023.00	24,350.00	486,225.00	1,206,048.00	105,400.00	1,822,023.00	0.00	187,727.50	1,300,833.75	322,961.75	1,811,523.00	0.00	0.00	0.00	10,500.00
Office Supplies Expenses	5020301002	0.00	1,822,023.00	1,822,023.00	0.00	1,600,023.00	0.00	222,000.00	1,822,023.00	24,350.00	486,225.00	1,206,048.00	105,400.00	1,822,023.00	0.00	187,727.50	1,300,833.75	322,961.75	1,811,523.00	0.00	0.00	0.00	10,500.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	165,458.58	165,458.58	0.00	(117,541.42)	0.00	283,000.00	165,458.58	0.00	0.00	0.00	165,458.58	165,458.58	0.00	0.00	0.00	67,074.14	67,074.14	0.00	0.00	0.00	98,384.44
Utility Expenses	5020400000	0.00	775,465.81	775,465.81	0.00	25,465.81	0.00	750,000.00	775,465.81	0.00	0.00	0.00	775,465.81	775,465.81	0.00	0.00	0.00	683,949.97	683,949.97	0.00	0.00	0.00	91,515.84
Water Expenses	5020401000	0.00	19,714.80	19,714.80	0.00	(24,285.20)	0.00	44,000.00	19,714.80	0.00	0.00	0.00	19,714.80	19,714.80	0.00	0.00	0.00	19,714.80	19,714.80	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	755,751.01	755,751.01	0.00	49,751.01	0.00	706,000.00	755,751.01	0.00	0.00	0.00	755,751.01	755,751.01	0.00	0.00	0.00	664,235.17	664,235.17	0.00	0.00	0.00	91,515.84
Communication Expenses	5020500000	0.00	62,423.48	62,423.48	0.00	(2,576.52)	0.00	65,000.00	62,423.48	0.00	0.00	0.00	62,423.48	62,423.48	0.00	0.00	0.00	53,707.01	53,707.01	0.00	0.00	0.00	8,716.47
Postage and Courier Services	5020501000	0.00	22,971.59	22,971.59	0.00	(9,028.41)	0.00	32,000.00	22,971.59	0.00	0.00	0.00	22,971.59	22,971.59	0.00	0.00	0.00	22,971.59	22,971.59	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	39,451.89	39,451.89	0.00	6,451.89	0.00	33,000.00	39,451.89	0.00	0.00	0.00	39,451.89	39,451.89	0.00	0.00	0.00	30,735.42	30,735.42	0.00	0.00	0.00	8,716.47
Landline	5020502002	0.00	39,451.89	39,451.89	0.00	6,451.89	0.00	33,000.00	39,451.89	0.00	0.00	0.00	39,451.89	39,451.89	0.00	0.00	0.00	30,735.42	30,735.42	0.00	0.00	0.00	8,716.47
General Services	5021200000	0.00	19,348,346.09	19,348,346.09	0.00	(1,074,653.91)	0.00	20,423,000.00	19,348,346.09	1,595,068.57	5,992,104.67	5,907,227.20	5,853,945.65	19,348,346.09	1,109,198.57	4,624,175.19	6,853,526.68	6,578,971.15	19,165,871.59	0.00	0.00	0.00	182,474.50
Janitorial Services	5021202000	0.00	129,674.87	129,674.87	0.00	129,674.87	0.00	0.00	129,674.87	0.00	0.00	0.00	129,674.87	129,674.87	0.00	0.00	0.00	24,977.63	24,977.63	0.00	0.00	0.00	104,697.24
Security Services	5021203000	0.00	77,777.26	77,777.26	0.00	77,777.26	0.00	0.00	77,777.26	0.00	0.00	0.00	77,777.26	77,777.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,777.26
Other General Services	5021299000	0.00	19,140,893.96	19,140,893.96	0.00	(1,282,106.04)	0.00	20,423,000.00	19,140,893.96	1,595,068.57	5,992,104.67	5,907,227.20	5,646,493.52	19,140,893.96	1,109,198.57	4,624,175.19	6,853,526.68	6,553,993.52	19,140,893.96	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	19,140,893.96	19,140,893.96	0.00	(1,282,106.04)	0.00	20,423,000.00	19,140,893.96	1,595,068.57	5,992,104.67	5,907,227.20	5,646,493.52	19,140,893.96	1,109,198.57	4,624,175.19	6,853,526.68	6,553,993.52	19,140,893.96	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	428,400.00	428,400.00	0.00	(93,100.00)	0.00	521,500.00	428,400.00	29,000.00	180,950.00	0.00	218,450.00	428,400.00	29,000.00	100,100.00	80,850.00	218,450.00	428,400.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00

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Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - XII
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Representation Expenses	5029903000	0.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	351,100.00	351,100.00	0.00	(93,900.00)	0.00	445,000.00	351,100.00	29,000.00	180,950.00	0.00	141,150.00	351,100.00	29,000.00	100,100.00	80,850.00	141,150.00	351,100.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	351,100.00	351,100.00	0.00	(93,900.00)	0.00	445,000.00	351,100.00	29,000.00	180,950.00	0.00	141,150.00	351,100.00	29,000.00	100,100.00	80,850.00	141,150.00	351,100.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	22,802,390.91	22,802,390.91	0.00	420,890.91	0.00	22,381,500.00	22,802,390.91	1,648,418.57	6,677,072.67	7,136,549.72	7,340,349.95	22,802,390.91	1,138,198.57	4,929,795.69	8,258,484.95	8,056,305.45	22,382,784.66	0.00	0.00	0.00	419,606.25

Certified Correct:

EDELLE LYNNE L. SANTILLANA
Budget Officer

Date: 2023-01-26 17:28:40

Certified Correct:

MARC DANIELLE V. ESCOTO
Regional Accountant

Date: 2023-01-26 17:28:40

Recommending Approval:

LOURDES CELESTE H. SERRANO
Chief Administrative Officer

Date: 2023-01-26 17:48:34

Approved By:

ROTELO B. CABUCSA
Regional Director

Date: 2023-01-26 17:52:36