

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - X  
Organization Code (UACS) : 16 008 0300010  
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 September 30 | 4th Quarter Ending December 31 | Total              | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 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                      | 1,286,286.67                                                 | 1,286,286.67            | 0.00                | 1,286,286.67                                           | 0.00        | 0.00          | 1,286,286.67        | 362,289.49                  | 170,519.69                 | 0.00                            | 0.00                           | 532,809.18         | 31,958.81                   | 496,554.08                 | 0.00                            | 0.00                           | 528,512.89       | 0.00                      | 753,477.49             | 0.00                               | 4,296.29                   |
| I. CONTINUING APPROPRIATIONS                 |            | 0.00                      | 1,286,286.67                                                 | 1,286,286.67            | 0.00                | 1,286,286.67                                           | 0.00        | 0.00          | 1,286,286.67        | 362,289.49                  | 170,519.69                 | 0.00                            | 0.00                           | 532,809.18         | 31,958.81                   | 496,554.08                 | 0.00                            | 0.00                           | 528,512.89       | 0.00                      | 753,477.49             | 0.00                               | 4,296.29                   |
| 1. Agency Specific Budget                    |            | 0.00                      | 1,286,286.67                                                 | 1,286,286.67            | 0.00                | 1,286,286.67                                           | 0.00        | 0.00          | 1,286,286.67        | 362,289.49                  | 170,519.69                 | 0.00                            | 0.00                           | 532,809.18         | 31,958.81                   | 496,554.08                 | 0.00                            | 0.00                           | 528,512.89       | 0.00                      | 753,477.49             | 0.00                               | 4,296.29                   |
| Maintenance and Other Operating Expenses     |            | 0.00                      | 1,286,286.67                                                 | 1,286,286.67            | 0.00                | 1,286,286.67                                           | 0.00        | 0.00          | 1,286,286.67        | 362,289.49                  | 170,519.69                 | 0.00                            | 0.00                           | 532,809.18         | 31,958.81                   | 496,554.08                 | 0.00                            | 0.00                           | 528,512.89       | 0.00                      | 753,477.49             | 0.00                               | 4,296.29                   |
| Supplies and Materials Expenses              | 5020300000 | 0.00                      | 52,540.31                                                    | 52,540.31               | 0.00                | 52,540.31                                              | 0.00        | 0.00          | 52,540.31           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 52,540.31              | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses            | 5020309000 | 0.00                      | 52,540.31                                                    | 52,540.31               | 0.00                | 52,540.31                                              | 0.00        | 0.00          | 52,540.31           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 52,540.31              | 0.00                               | 0.00                       |
| Utility Expenses                             | 5020400000 | 0.00                      | 4,296.29                                                     | 4,296.29                | 0.00                | 4,296.29                                               | 0.00        | 0.00          | 4,296.29            | 0.00                        | 4,296.29                   | 0.00                            | 0.00                           | 4,296.29           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 4,296.29                   |
| Electricity Expenses                         | 5020402000 | 0.00                      | 4,296.29                                                     | 4,296.29                | 0.00                | 4,296.29                                               | 0.00        | 0.00          | 4,296.29            | 0.00                        | 4,296.29                   | 0.00                            | 0.00                           | 4,296.29           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 4,296.29                   |
| Communication Expenses                       | 5020500000 | 0.00                      | 22,424.01                                                    | 22,424.01               | 0.00                | 22,424.01                                              | 0.00        | 0.00          | 22,424.01           | 22,424.01                   | 0.00                       | 0.00                            | 0.00                           | 22,424.01          | 12,484.01                   | 9,940.00                   | 0.00                            | 0.00                           | 22,424.01        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Postage and Courier Services                 | 5020501000 | 0.00                      | 21,080.01                                                    | 21,080.01               | 0.00                | 21,080.01                                              | 0.00        | 0.00          | 21,080.01           | 21,080.01                   | 0.00                       | 0.00                            | 0.00                           | 21,080.01          | 11,140.01                   | 9,940.00                   | 0.00                            | 0.00                           | 21,080.01        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Telephone Expenses                           | 5020502000 | 0.00                      | 1,344.00                                                     | 1,344.00                | 0.00                | 1,344.00                                               | 0.00        | 0.00          | 1,344.00            | 1,344.00                    | 0.00                       | 0.00                            | 0.00                           | 1,344.00           | 1,344.00                    | 0.00                       | 0.00                            | 0.00                           | 1,344.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mobile                                       | 5020502001 | 0.00                      | 1,344.00                                                     | 1,344.00                | 0.00                | 1,344.00                                               | 0.00        | 0.00          | 1,344.00            | 1,344.00                    | 0.00                       | 0.00                            | 0.00                           | 1,344.00           | 1,344.00                    | 0.00                       | 0.00                            | 0.00                           | 1,344.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Confidential, Intelligence and Extraordinary | 5021000000 | 0.00                      | 9,700.00                                                     | 9,700.00                | 0.00                | 9,700.00                                               | 0.00        | 0.00          | 9,700.00            | 9,700.00                    | 0.00                       | 0.00                            | 0.00                           | 9,700.00           | 9,700.00                    | 0.00                       | 0.00                            | 0.00                           | 9,700.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses     | 5021003000 | 0.00                      | 9,700.00                                                     | 9,700.00                | 0.00                | 9,700.00                                               | 0.00        | 0.00          | 9,700.00            | 9,700.00                    | 0.00                       | 0.00                            | 0.00                           | 9,700.00           | 9,700.00                    | 0.00                       | 0.00                            | 0.00                           | 9,700.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| General Services                             | 5021200000 | 0.00                      | 497,376.02                                                   | 497,376.02              | 0.00                | 497,376.02                                             | 0.00        | 0.00          | 497,376.02          | 330,165.48                  | 166,223.40                 | 0.00                            | 0.00                           | 496,388.88         | 9,774.80                    | 486,614.08                 | 0.00                            | 0.00                           | 496,388.88       | 0.00                      | 987.14                 | 0.00                               | 0.00                       |
| Security Services                            | 5021203000 | 0.00                      | 166,223.40                                                   | 166,223.40              | 0.00                | 166,223.40                                             | 0.00        | 0.00          | 166,223.40          | 0.00                        | 166,223.40                 | 0.00                            | 0.00                           | 166,223.40         | 0.00                        | 166,223.40                 | 0.00                            | 0.00                           | 166,223.40       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other General Services                       | 5021299000 | 0.00                      | 331,152.62                                                   | 331,152.62              | 0.00                | 331,152.62                                             | 0.00        | 0.00          | 331,152.62          | 330,165.48                  | 0.00                       | 0.00                            | 0.00                           | 330,165.48         | 9,774.80                    | 320,390.68                 | 0.00                            | 0.00                           | 330,165.48       | 0.00                      | 987.14                 | 0.00                               | 0.00                       |
| Other General Services                       | 5021299099 | 0.00                      | 331,152.62                                                   | 331,152.62              | 0.00                | 331,152.62                                             | 0.00        | 0.00          | 331,152.62          | 330,165.48                  | 0.00                       | 0.00                            | 0.00                           | 330,165.48         | 9,774.80                    | 320,390.68                 | 0.00                            | 0.00                           | 330,165.48       | 0.00                      | 987.14                 | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses     | 5029900000 | 0.00                      | 699,950.04                                                   | 699,950.04              | 0.00                | 699,950.04                                             | 0.00        | 0.00          | 699,950.04          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 699,950.04             | 0.00                               | 0.00                       |
| Representation Expenses                      | 5029903000 | 0.00                      | 1,769.42                                                     | 1,769.42                | 0.00                | 1,769.42                                               | 0.00        | 0.00          | 1,769.42            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,769.42               | 0.00                               | 0.00                       |
| Rent/Lease Expenses                          | 5029905000 | 0.00                      | 698,180.62                                                   | 698,180.62              | 0.00                | 698,180.62                                             | 0.00        | 0.00          | 698,180.62          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 698,180.62             | 0.00                               | 0.00                       |
| Rents - Building and Structures              | 5029905001 | 0.00                      | 698,180.62                                                   | 698,180.62              | 0.00                | 698,180.62                                             | 0.00        | 0.00          | 698,180.62          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 698,180.62             | 0.00                               | 0.00                       |
| GRAND TOTAL                                  |            | 0.00                      | 1,286,286.67                                                 | 1,286,286.67            | 0.00                | 1,286,286.67                                           | 0.00        | 0.00          | 1,286,286.67        | 362,289.49                  | 170,519.69                 | 0.00                            | 0.00                           | 532,809.18         | 31,958.81                   | 496,554.08                 | 0.00                            | 0.00                           | 528,512.89       | 0.00                      | 753,477.49             | 0.00                               | 4,296.29                   |

Certified Correct:  
  
CHRIS M. ORTIZ  
Administrative Officer V (Budget Officer III)  
Date: July 12, 2023 09:16 PM

Certified Correct:  
  
MARIANNE FELIZ O. LEGASPI  
Accountant III  
Date: July 12, 2023 09:16 PM

Recommending Approval By:  
  
MARIA MELGROS A. GOLIS  
Chief Administrative Officer  
Date: July 16, 2023 11:47 AM

Approved By:  
  
JULIE L. SABALZA  
Regional Director  
Date: July 16, 2023 11:57 AM