

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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]	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	1,283,286.67	0.00	0.00	1,283,286.67	362,289.49	170,519.69	751,720.92	0.00	1,284,530.10	31,958.81	496,554.08	751,226.29	0.00	1,279,739.18	3,000.00	(1,243.43)	0.00	4,790.92
I. AGENCY SPECIFIC BUDGET		0.00	1,286,286.67	1,286,286.67	0.00	1,283,286.67	0.00	0.00	1,283,286.67	362,289.49	170,519.69	751,720.92	0.00	1,284,530.10	31,958.81	496,554.08	751,226.29	0.00	1,279,739.18	3,000.00	(1,243.43)	0.00	4,790.92
Maintenance and Other Operating Expenses		0.00	1,286,286.67	1,286,286.67	0.00	1,283,286.67	0.00	0.00	1,283,286.67	362,289.49	170,519.69	751,720.92	0.00	1,284,530.10	31,958.81	496,554.08	751,226.29	0.00	1,279,739.18	3,000.00	(1,243.43)	0.00	4,790.92
Supplies and Materials Expenses		0.00	7,750.01	7,750.01	0.00	7,750.01	0.00	0.00	7,750.01	0.00	0.00	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	7,750.00	0.00	0.01	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	7,750.01	7,750.01	0.00	7,750.01	0.00	0.00	7,750.01	0.00	0.00	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	7,750.00	0.00	0.01	0.00	0.00
Utility Expenses		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	4,296.29	0.00	4,296.29	0.00	0.00	0.00	0.00
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	4,296.29	0.00	4,296.29	0.00	0.00	0.00	0.00
Communication Expenses		0.00	25,424.01	25,424.01	0.00	22,424.01	0.00	0.00	22,424.01	22,424.01	0.00	3,000.00	0.00	25,424.01	12,484.01	9,940.00	3,000.00	0.00	25,424.01	3,000.00	(3,000.00)	0.00	0.00
Postage and Courier Services	5020501000	0.00	24,080.01	24,080.01	0.00	21,080.01	0.00	0.00	21,080.01	21,080.01	0.00	3,000.00	0.00	24,080.01	11,140.01	9,940.00	3,000.00	0.00	24,080.01	3,000.00	(3,000.00)	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		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		0.00	1,238,346.94	1,238,346.94	0.00	1,238,346.94	0.00	0.00	1,238,346.94	330,165.48	166,223.40	740,970.92	0.00	1,237,359.80	9,774.80	486,614.08	736,180.00	0.00	1,232,568.88	0.00	987.14	0.00	4,790.92
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	1,072,123.54	1,072,123.54	0.00	1,072,123.54	0.00	0.00	1,072,123.54	330,165.48	0.00	740,970.92	0.00	1,071,136.40	9,774.80	320,390.68	736,180.00	0.00	1,066,345.48	0.00	987.14	0.00	4,790.92
Other General Services	5021299099	0.00	1,072,123.54	1,072,123.54	0.00	1,072,123.54	0.00	0.00	1,072,123.54	330,165.48	0.00	740,970.92	0.00	1,071,136.40	9,774.80	320,390.68	736,180.00	0.00	1,066,345.48	0.00	987.14	0.00	4,790.92
Other Maintenance and Operating Expenses		0.00	769.42	769.42	0.00	769.42	0.00	0.00	769.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.42	0.00	0.00
Representation Expenses	5029903000	0.00	769.42	769.42	0.00	769.42	0.00	0.00	769.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.42	0.00	0.00
GRAND TOTAL		0.00	1,286,286.67	1,286,286.67	0.00	1,283,286.67	0.00	0.00	1,283,286.67	362,289.49	170,519.69	751,720.92	0.00	1,284,530.10	31,958.81	496,554.08	751,226.29	0.00	1,279,739.18	3,000.00	(1,243.43)	0.00	4,790.92

Certified Correct:

CHRISTIAN M. MORTIZ
Administrative Officer V (Budget Officer III)
Date: October 17, 2023 11:23 AM

Certified Correct:

MARIANNE FELIZ O. LEGASPI
Accountant III
Date: October 17, 2023 11:23 AM

Recommending Approval By:

MARIA MELAGROS A. GOLIS
Chief Administrative Officer
Date: October 17, 2023 02:52 PM

Approved By:

JULIE L. SABALZA
Regional Director
Date: October 17, 2023 03:48 PM