

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 - 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 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	12,791,550.52	12,791,550.52	0.00	691,550.52	0.00	12,100,000.00	12,791,550.52	2,407,631.54	2,158,261.42	5,350,639.97	0.00	9,916,532.93	2,277,755.82	2,244,009.43	4,593,834.97	0.00	9,115,600.22	0.00	2,875,017.59	0.00	800,932.71
AGENCY SPECIFIC BUDGET		0.00	12,791,550.52	12,791,550.52	0.00	691,550.52	0.00	12,100,000.00	12,791,550.52	2,407,631.54	2,158,261.42	5,350,639.97	0.00	9,916,532.93	2,277,755.82	2,244,009.43	4,593,834.97	0.00	9,115,600.22	0.00	2,875,017.59	0.00	800,932.71
Maintenance and Other Operating Expenses		0.00	12,665,050.52	12,665,050.52	0.00	565,050.52	0.00	12,100,000.00	12,665,050.52	2,407,631.54	2,158,261.42	5,350,639.97	0.00	9,916,532.93	2,277,755.82	2,244,009.43	4,593,834.97	0.00	9,115,600.22	0.00	2,748,517.59	0.00	800,932.71
Traveling Expenses		0.00	152,651.84	152,651.84	0.00	152,651.84	0.00	0.00	152,651.84	79,443.00	44,102.71	29,106.13	0.00	152,651.84	79,443.00	14,370.00	15,906.13	0.00	109,719.13	0.00	0.00	0.00	42,932.71
Traveling Expenses - Local	5020101000	0.00	152,651.84	152,651.84	0.00	152,651.84	0.00	0.00	152,651.84	79,443.00	44,102.71	29,106.13	0.00	152,651.84	79,443.00	14,370.00	15,906.13	0.00	109,719.13	0.00	0.00	0.00	42,932.71
Supplies and Materials Expenses		0.00	556,737.95	556,737.95	0.00	556,737.95	0.00	0.00	556,737.95	111,143.62	5,395.00	117,548.23	0.00	234,086.85	47,393.62	63,750.00	122,943.23	0.00	234,086.85	0.00	322,651.10	0.00	0.00
Office Supplies Expenses	5020301000	0.00	39,344.33	39,344.33	0.00	39,344.33	0.00	0.00	39,344.33	33,750.00	5,395.00	0.00	0.00	39,145.00	0.00	33,750.00	5,395.00	0.00	39,145.00	0.00	199.33	0.00	0.00
Office Supplies Expenses	5020301002	0.00	39,344.33	39,344.33	0.00	39,344.33	0.00	0.00	39,344.33	33,750.00	5,395.00	0.00	0.00	39,145.00	0.00	33,750.00	5,395.00	0.00	39,145.00	0.00	199.33	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	487,393.62	487,393.62	0.00	487,393.62	0.00	0.00	487,393.62	47,393.62	0.00	117,548.23	0.00	164,941.85	47,393.62	0.00	117,548.23	0.00	164,941.85	0.00	322,451.77	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Utility Expenses		0.00	1,415,000.00	1,415,000.00	0.00	1,415,000.00	0.00	0.00	1,415,000.00	0.00	7,000.00	546,156.14	0.00	553,156.14	0.00	7,000.00	546,156.14	0.00	553,156.14	0.00	861,843.86	0.00	0.00
Water Expenses	5020401000	0.00	76,000.00	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00	7,000.00	22,630.10	0.00	29,630.10	0.00	7,000.00	22,630.10	0.00	29,630.10	0.00	46,369.90	0.00	0.00
Electricity Expenses	5020402000	0.00	1,339,000.00	1,339,000.00	0.00	1,339,000.00	0.00	0.00	1,339,000.00	0.00	0.00	523,526.04	0.00	523,526.04	0.00	0.00	523,526.04	0.00	523,526.04	0.00	815,473.96	0.00	0.00
Communication Expenses		0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
General Services		0.00	10,274,506.26	10,274,506.26	0.00	(1,571,493.74)	0.00	11,846,000.00	10,274,506.26	2,119,614.92	1,949,839.24	4,641,029.47	0.00	8,710,483.63	2,102,619.20	1,957,834.96	3,892,029.47	0.00	7,952,483.63	0.00	1,564,022.63	0.00	758,000.00
Janitorial Services	5021202000	0.00	83,353.54	83,353.54	0.00	83,353.54	0.00	0.00	83,353.54	474.54	58,775.85	24,103.15	0.00	83,353.54	0.00	59,250.39	24,103.15	0.00	83,353.54	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	167,882.92	167,882.92	0.00	167,882.92	0.00	0.00	167,882.92	16,521.18	151,361.74	0.00	0.00	167,882.92	0.00	167,882.92	0.00	0.00	167,882.92	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	10,023,269.80	10,023,269.80	0.00	(1,822,730.20)	0.00	11,846,000.00	10,023,269.80	2,102,619.20	1,739,701.65	4,616,926.32	0.00	8,459,247.17	2,102,619.20	1,730,701.65	3,867,926.32	0.00	7,701,247.17	0.00	1,564,022.63	0.00	758,000.00
Other General Services	5021299099	0.00	10,023,269.80	10,023,269.80	0.00	(1,822,730.20)	0.00	11,846,000.00	10,023,269.80	2,102,619.20	1,739,701.65	4,616,926.32	0.00	8,459,247.17	2,102,619.20	1,730,701.65	3,867,926.32	0.00	7,701,247.17	0.00	1,564,022.63	0.00	758,000.00
Repairs and Maintenance		0.00	49,130.00	49,130.00	0.00	49,130.00	0.00	0.00	49,130.00	49,130.00	0.00	0.00	0.00	49,130.00	0.00	49,130.00	0.00	0.00	49,130.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	49,130.00	49,130.00	0.00	49,130.00	0.00	0.00	49,130.00	49,130.00	0.00	0.00	0.00	49,130.00	0.00	49,130.00	0.00	0.00	49,130.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	49,130.00	49,130.00	0.00	49,130.00	0.00	0.00	49,130.00	49,130.00	0.00	0.00	0.00	49,130.00	0.00	49,130.00	0.00	0.00	49,130.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	208,724.47	208,724.47	0.00	(45,275.53)	0.00	254,000.00	208,724.47	40,000.00	151,924.47	16,800.00	0.00	208,724.47	40,000.00	151,924.47	16,800.00	0.00	208,724.47	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	43,295.11	43,295.11	0.00	43,295.11	0.00	0.00	43,295.11	40,000.00	3,295.11	0.00	0.00	43,295.11	40,000.00	3,295.11	0.00	0.00	43,295.11	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	165,429.36	165,429.36	0.00	(88,570.64)	0.00	254,000.00	165,429.36	0.00	148,629.36	16,800.00	0.00	165,429.36	0.00	148,629.36	16,800.00	0.00	165,429.36	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	165,429.36	165,429.36	0.00	(88,570.64)	0.00	254,000.00	165,429.36	0.00	148,629.36	16,800.00	0.00	165,429.36	0.00	148,629.36	16,800.00	0.00	165,429.36	0.00	0.00	0.00	0.00
Capital Outlays		0.00	126,500.00	126,500.00	0.00	126,500.00	0.00	0.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	126,500.00	126,500.00	0.00	126,500.00	0.00	0.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	126,500.00	126,500.00	0.00	126,500.00	0.00	0.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	126,500.00	126,500.00	0.00	126,500.00	0.00	0.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	0.00
GRAND TOTAL		0.00	12,791,550.52	12,791,550.52	0.00	691,550.52	0.00	12,100,000.00	12,791,550.52	2,													

Certified Correct:

EDELLE LYNNE L. SANTILLANA
Budget Officer
Date: October 11, 2023 03:02 PM

Certified Correct:

MARC DANIEL P. ESCOTO
Regional Accountant
Date: October 11, 2023 03:02 PM

Recommending Approval By:

LOURDES CELESTE H. SERRANO
Chief Administrative Officer
Date: October 12, 2023 03:19 PM

Approved By:

ROTELO B. CABUGSA
Regional Director
Date: October 13, 2023 02:42 PM