

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

As at the Quarter Ending March 31, 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 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	4,467,550.52	4,467,550.52	0.00	691,550.52	0.00	3,776,000.00	4,467,550.52	2,407,631.54	0.00	0.00	0.00	2,407,631.54	2,277,755.82	0.00	0.00	0.00	2,277,755.82	0.00	2,059,918.98	0.00	129,875.72
I. CONTINUING APPROPRIATIONS		0.00	4,467,550.52	4,467,550.52	0.00	691,550.52	0.00	3,776,000.00	4,467,550.52	2,407,631.54	0.00	0.00	0.00	2,407,631.54	2,277,755.82	0.00	0.00	0.00	2,277,755.82	0.00	2,059,918.98	0.00	129,875.72
I. Agency Specific Budget		0.00	4,467,550.52	4,467,550.52	0.00	691,550.52	0.00	3,776,000.00	4,467,550.52	2,407,631.54	0.00	0.00	0.00	2,407,631.54	2,277,755.82	0.00	0.00	0.00	2,277,755.82	0.00	2,059,918.98	0.00	129,875.72
Maintenance and Other Operating Expenses		0.00	4,341,050.52	4,341,050.52	0.00	565,050.52	0.00	3,776,000.00	4,341,050.52	2,407,631.54	0.00	0.00	0.00	2,407,631.54	2,277,755.82	0.00	0.00	0.00	2,277,755.82	0.00	1,933,418.98	0.00	129,875.72
Traveling Expenses	5020100000	0.00	82,990.71	82,990.71	0.00	82,990.71	0.00	0.00	82,990.71	79,443.00	0.00	0.00	0.00	79,443.00	79,443.00	0.00	0.00	0.00	79,443.00	0.00	3,547.71	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	82,990.71	82,990.71	0.00	82,990.71	0.00	0.00	82,990.71	79,443.00	0.00	0.00	0.00	79,443.00	79,443.00	0.00	0.00	0.00	79,443.00	0.00	3,547.71	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	123,737.95	123,737.95	0.00	123,737.95	0.00	0.00	123,737.95	111,143.62	0.00	0.00	0.00	111,143.62	47,393.62	0.00	0.00	0.00	47,393.62	0.00	12,594.33	0.00	63,750.00
Office Supplies Expenses	5020301000	0.00	46,344.33	46,344.33	0.00	46,344.33	0.00	0.00	46,344.33	33,750.00	0.00	0.00	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	12,594.33	0.00	33,750.00
Office Supplies Expenses	5020301002	0.00	46,344.33	46,344.33	0.00	46,344.33	0.00	0.00	46,344.33	33,750.00	0.00	0.00	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	12,594.33	0.00	33,750.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	47,393.62	47,393.62	0.00	47,393.62	0.00	0.00	47,393.62	47,393.62	0.00	0.00	0.00	47,393.62	47,393.62	0.00	0.00	0.00	47,393.62	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Communication Expenses	5020500000	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	5021200000	0.00	3,808,596.75	3,808,596.75	0.00	257,596.75	0.00	3,551,000.00	3,808,596.75	2,119,614.92	0.00	0.00	0.00	2,119,614.92	2,102,619.20	0.00	0.00	0.00	2,102,619.20	0.00	1,688,981.83	0.00	16,995.72
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	0.00	0.00	0.00	474.54	0.00	0.00	0.00	0.00	0.00	0.00	82,879.00	0.00	474.54
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	0.00	0.00	0.00	16,521.18	0.00	0.00	0.00	0.00	0.00	0.00	151,361.74	0.00	16,521.18
Other General Services	5021299000	0.00	3,557,360.29	3,557,360.29	0.00	6,360.29	0.00	3,551,000.00	3,557,360.29	2,102,619.20	0.00	0.00	0.00	2,102,619.20	2,102,619.20	0.00	0.00	0.00	2,102,619.20	0.00	1,454,741.09	0.00	0.00
Other General Services	5021299099	0.00	3,557,360.29	3,557,360.29	0.00	6,360.29	0.00	3,551,000.00	3,557,360.29	2,102,619.20	0.00	0.00	0.00	2,102,619.20	2,102,619.20	0.00	0.00	0.00	2,102,619.20	0.00	1,454,741.09	0.00	0.00
Repairs and Maintenance	5021300000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,130.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,130.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,130.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	3,295.11	3,295.11	0.00	3,295.11	0.00	0.00	3,295.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.11	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	3,295.11	3,295.11	0.00	3,295.11	0.00	0.00	3,295.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.11	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	265,000.00	265,000.00	0.00	40,000.00	0.00	225,000.00	265,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	225,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00

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
Rents - Building and Structures	5029905001	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	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	5060400000	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	4,467,550.52	4,467,550.52	0.00	691,550.52	0.00	3,776,000.00	4,467,550.52	2,407,631.54	0.00	0.00	0.00	2,407,631.54	2,277,755.82	0.00	0.00	0.00	2,277,755.82	0.00	2,059,918.98	0.00	129,875.72

Certified Correct:

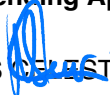
EDELLE LYNNE L. SANTILLANA
Budget Officer

Date: 2023-04-20 11:18:03

Certified Correct:

MARC DANIELLE V. ESCOTO
Regional Accountant

Date: 2023-04-20 11:18:03

Recommending Approval:

LOURDES CELESTE H. SERRANO
Chief Administrative Officer

Date: 2023-04-20 11:22:27

Approved By:

ROTEILO B. CABUSASA
Regional Director

Date: 2023-04-20 11:26:49