

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments						Obligations					Disbursements					Balances			
					Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(8)+9+10]	12	13	14	15	16=[12+13+14+15]	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	154,726.43	0.00	0.00	0.00	154,726.43	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	0.00	0.00	153,458.83	0.00	1,267.60	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	154,726.43	0.00	0.00	0.00	154,726.43	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	0.00	0.00	153,458.83	0.00	1,267.60	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	154,726.43	0.00	0.00	0.00	154,726.43	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	0.00	0.00	153,458.83	0.00	1,267.60	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	154,726.43	0.00	0.00	0.00	154,726.43	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	0.00	0.00	153,458.83	0.00	1,267.60	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	133,066.06	0.00	0.00	0.00	133,066.06	131,798.46	0.00	0.00	0.00	131,798.46	131,798.46	0.00	0.00	0.00	131,798.46	0.00	1,267.60	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	9,357.67	0.00	0.00	0.00	9,357.67	8,090.07	0.00	0.00	0.00	8,090.07	8,090.07	0.00	0.00	0.00	8,090.07	0.00	1,267.60	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	123,708.39	0.00	0.00	0.00	123,708.39	123,708.39	0.00	0.00	0.00	123,708.39	123,708.39	0.00	0.00	0.00	123,708.39	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	12,222.00	0.00	0.00	0.00	12,222.00	12,222.00	0.00	0.00	0.00	12,222.00	12,222.00	0.00	0.00	0.00	12,222.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	11,438.00	0.00	0.00	0.00	11,438.00	11,438.00	0.00	0.00	0.00	11,438.00	11,438.00	0.00	0.00	0.00	11,438.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	784.00	0.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	784.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	784.00	0.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	784.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	632.37	0.00	0.00	0.00	632.37	632.37	0.00	0.00	0.00	632.37	632.37	0.00	0.00	0.00	632.37	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	632.37	0.00	0.00	0.00	632.37	632.37	0.00	0.00	0.00	632.37	632.37	0.00	0.00	0.00	632.37	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	154,726.43	0.00	0.00	0.00	154,726.43	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	0.00	0.00	153,458.83	0.00	1,267.60	0.00	0.00

Certified Correct:

CHRISTIAN M. ORTIZ
Administrative Officer V (Budget Officer III)
Date: July 11, 2024 08:05 AM

Certified Correct:

MARIANNE FELIZ D. LEGASPI
Accountant III
Date: July 11, 2024 08:05 AM

Recommending Approval By:

MARIA MELAGROS A. GOLIS
Chief Administrative Officer
Date: July 11, 2024 01:21 PM

Approved By:

JULIE L. SABALZA
Regional Director
Date: July 11, 2024 03:24 PM