

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Suppliments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((8+7)+(9)+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)				
SUMMARY		0.00	2,000,000.00	2,000,000.00	0.00	154,726.43	0.00	0.00	2,000,000.00	2,154,726.43	153,458.83	0.00	1,605,955.80	0.00	1,759,414.63	153,458.83	0.00	1,605,955.80	0.00	1,759,414.63	0.00	395,311.80	0.00	0.00
Unreleased Appropriations		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,605,955.80	0.00	1,605,955.80	0.00	0.00	1,605,955.80	0.00	1,605,955.80	0.00	394,044.20	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,605,955.80	0.00	1,605,955.80	0.00	0.00	1,605,955.80	0.00	1,605,955.80	0.00	394,044.20	0.00	0.00
Maintenance and Other Operating Expenses		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,605,955.80	0.00	1,605,955.80	0.00	0.00	1,605,955.80	0.00	1,605,955.80	0.00	394,044.20	0.00	0.00
Supplies and Materials Expenses		0.00	14,550.00	14,550.00	0.00	0.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	14,550.00	14,550.00	0.00	0.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
General Services		0.00	1,980,450.00	1,980,450.00	0.00	0.00	(19,550.00)	0.00	2,000,000.00	1,980,450.00	0.00	0.00	1,586,405.80	0.00	1,586,405.80	0.00	0.00	1,586,405.80	0.00	1,586,405.80	0.00	394,044.20	0.00	0.00
Other General Services	5021299000	0.00	1,980,450.00	1,980,450.00	0.00	0.00	(19,550.00)	0.00	2,000,000.00	1,980,450.00	0.00	0.00	1,586,405.80	0.00	1,586,405.80	0.00	0.00	1,586,405.80	0.00	1,586,405.80	0.00	394,044.20	0.00	0.00
Other General Services	5021299099	0.00	1,980,450.00	1,980,450.00	0.00	0.00	(19,550.00)	0.00	2,000,000.00	1,980,450.00	0.00	0.00	1,586,405.80	0.00	1,586,405.80	0.00	0.00	1,586,405.80	0.00	1,586,405.80	0.00	394,044.20	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	153,458.83	153,458.83	0.00	0.00	153,458.83	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	153,458.83	153,458.83	0.00	0.00	153,458.83	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	153,458.83	153,458.83	0.00	0.00	153,458.83	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	131,798.46	131,798.46	0.00	0.00	131,798.46	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	8,090.07	8,090.07	0.00	0.00	8,090.07	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	123,708.39	123,708.39	0.00	0.00	123,708.39	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	12,222.00	12,222.00	0.00	0.00	12,222.00	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	11,438.00	11,438.00	0.00	0.00	11,438.00	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	784.00	784.00	0.00	0.00	784.00	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	784.00	784.00	0.00	0.00	784.00	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	632.37	632.37	0.00	0.00	632.37	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	632.37	632.37	0.00	0.00	632.37	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	8,806.00	8,806.00	0.00	0.00	8,806.00	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	8,806.00	8,806.00	0.00	0.00	8,806.00	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	8,806.00	8,806.00	0.00	0.00	8,806.00	0.00	8,806.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	2,000,000.00	2,000,000.00	0.00	154,726.43	0.00	0.00	2,000,000.00	2,154,726.43	153,458.83	0.00	1,605,955.80	0.00	1,759,414.63	153,458.83	0.00	1,605,955.80	0.00	1,759,414.63	0.00	395,311.80	0.00	0.00

Certified Correct:

CHRISTOPHER M. ORTIZ
Administrative Officer V (Budget Officer III)
Date: October 31, 2024 01:58 PM

Certified Correct:

MARIAMNE FELIZ O. LEGASPI
Accountant III
Date: October 31, 2024 01:58 PM

Recommending Approval By:

MARIA MELGROS A. GOLIS
Chief Administrative Officer
Date: November 4, 2024 09:18 AM

Approved By:

JULIE C. SABALZA
Regional Director
Date: November 4, 2024 09:42 AM