

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Utility Expenses		946,000.00	736,000.00	1,682,000.00	946,000.00	736,000.00	0.00	0.00	1,682,000.00	195,458.61	0.00	0.00	0.00	195,458.61	195,458.61	0.00	0.00	0.00	195,458.61	0.00	1,486,541.39	0.00	0.00
Water Expenses	5020401000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00	0.00	0.00	20,450.00	0.00	48,550.00	0.00	0.00
Electricity Expenses	5020402000	877,000.00	736,000.00	1,613,000.00	877,000.00	736,000.00	0.00	0.00	1,613,000.00	175,008.61	0.00	0.00	0.00	175,008.61	175,008.61	0.00	0.00	0.00	175,008.61	0.00	1,437,991.39	0.00	0.00
Communication Expenses		645,000.00	(164,800.00)	480,200.00	645,000.00	(164,800.00)	0.00	0.00	480,200.00	53,384.09	0.00	0.00	0.00	53,384.09	53,384.09	0.00	0.00	0.00	53,384.09	0.00	426,815.91	0.00	0.00
Postage and Courier Services	5020501000	78,000.00	8,200.00	86,200.00	78,000.00	8,200.00	0.00	0.00	86,200.00	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	78,000.00	0.00	0.00
Telephone Expenses	5020502000	567,000.00	(173,000.00)	394,000.00	567,000.00	(173,000.00)	0.00	0.00	394,000.00	45,184.09	0.00	0.00	0.00	45,184.09	45,184.09	0.00	0.00	0.00	45,184.09	0.00	348,815.91	0.00	0.00
Mobile	5020502001	60,000.00	3,000.00	63,000.00	60,000.00	3,000.00	0.00	0.00	63,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	34,000.00	0.00	0.00
Landline	5020502002	507,000.00	(176,000.00)	331,000.00	507,000.00	(176,000.00)	0.00	0.00	331,000.00	16,184.09	0.00	0.00	0.00	16,184.09	16,184.09	0.00	0.00	0.00	16,184.09	0.00	314,815.91	0.00	0.00
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
General Services		8,630,000.00	231,306.00	8,861,306.00	8,630,000.00	231,306.00	0.00	0.00	8,861,306.00	4,033,842.02	0.00	0.00	0.00	4,033,842.02	3,832,519.43	0.00	0.00	0.00	3,832,519.43	0.00	4,827,463.98	0.00	201,322.59
Janitorial Services	5021202000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	0.00
Security Services	5021203000	1,284,000.00	0.00	1,284,000.00	1,284,000.00	0.00	0.00	0.00	1,284,000.00	179,813.18	0.00	0.00	0.00	179,813.18	89,906.59	0.00	0.00	0.00	89,906.59	0.00	1,104,186.82	0.00	89,906.59
Other General Services	5021299000	6,517,000.00	231,306.00	6,748,306.00	6,517,000.00	231,306.00	0.00	0.00	6,748,306.00	3,854,028.84	0.00	0.00	0.00	3,854,028.84	3,742,612.84	0.00	0.00	0.00	3,742,612.84	0.00	2,894,277.16	0.00	111,416.00
Other General Services	5021299099	6,517,000.00	231,306.00	6,748,306.00	6,517,000.00	231,306.00	0.00	0.00	6,748,306.00	3,854,028.84	0.00	0.00	0.00	3,854,028.84	3,742,612.84	0.00	0.00	0.00	3,742,612.84	0.00	2,894,277.16	0.00	111,416.00
Repairs and Maintenance		180,000.00	600.00	180,600.00	180,000.00	600.00	0.00	0.00	180,600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	180,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Buildings	5021304001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	64,726.21	0.00	0.00	0.00	64,726.21	64,726.21	0.00	0.00	0.00	64,726.21	0.00	366,273.79	0.00	0.00
Fidelity Bond Premiums	5021502000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	48,750.00	0.00	0.00	0.00	48,750.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00	35,250.00	0.00	0.00
Insurance Expenses	5021503000	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	15,976.21	0.00	0.00	0.00	15,976.21	15,976.21	0.00	0.00	0.00	15,976.21	0.00	331,023.79	0.00	0.00
Other Maintenance and Operating Expenses		562,000.00	138,000.00	700,000.00	562,000.00	138,000.00	0.00	0.00	700,000.00	216,785.20	0.00	0.00	0.00	216,785.20	201,786.20	0.00	0.00	0.00	201,786.20	0.00	483,214.80	0.00	14,999.00
Printing and Publication Expenses	5029902000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Representation Expenses	5029903000	164,000.00	138,000.00	302,000.00	164,000.00	138,000.00	0.00	0.00	302,000.00	58,192.00	0.00	0.00	0.00	58,192.00	43,193.00	0.00	0.00	0.00	43,193.00	0.00	243,808.00	0.00	14,999.00
Rent/Lease Expenses	5029905000	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	158,593.20	0.00	0.00	0.00	158,593.20	158,593.20	0.00	0.00	0.00	158,593.20	0.00	233,406.80	0.00	0.00
Rents - Building and Structures	5029905001	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	158,593.20	0.00	0.00	0.00	158,593.20	158,593.20	0.00	0.00	0.00	158,593.20	0.00	233,406.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,251,000.00	0.00	2,251,000.00	2,251,000.00	0.00	0.00	0.00	2,251,000.00	588,619.80	0.00	0.00	0.00	588,619.80	392,413.20	0.00	0.00	0.00	392,413.20	0.00	1,662,380.20	0.00	196,206.60
Retirement and Life Insurance Premiums		2,251,000.00	0.00	2,251,000.00	2,251,000.00	0.00	0.00	0.00	2,251,000.00	588,619.80	0.00	0.00	0.00	588,619.80	392,413.20	0.00	0.00	0.00	392,413.20	0.00	1,662,380.20	0.00	196,206.60
GRAND TOTAL		42,887,000.00	0.00	42,887,000.00	42,887,000.00	0.00	0.00	0.00	42,887,000.00	11,353,081.34	0.00	0.00	0.00	11,353,081.34	9,948,791.75	0.00	0.00	0.00	9,948,791.75	0.00	31,533,918.66	0.00	1,404,289.59

Certified Correct:

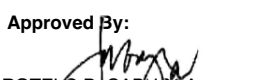
EDELLE LYNNE L. SANTILLANA
Budget Officer
Date: April 30, 2024 11:01 AM

Certified Correct:

MARC DANIELLE M. ESCOTO
Regional Accountant
Date: April 30, 2024 11:01 AM

Recommending Approval By:

LOURDES CELESTE H. SERRANO
Chief Administrative Officer
Date: April 30, 2024 02:21 PM

Approved By:

ROTEO B. CARUSSA
Regional Director
Date: April 30, 2024 03:25 PM