

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

As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (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=(10+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	606,110.65	0.00	0.00	0.00	606,110.65	197,325.81	0.00	0.00	0.00	197,325.81	172,479.05	0.00	0.00	0.00	172,479.05	0.00	408,784.84	0.00	24,846.76
Unobligated Allotment		0.00	0.00	0.00	0.00	606,110.65	0.00	0.00	0.00	606,110.65	197,325.81	0.00	0.00	0.00	197,325.81	172,479.05	0.00	0.00	0.00	172,479.05	0.00	408,784.84	0.00	24,846.76
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	606,110.65	0.00	0.00	0.00	606,110.65	197,325.81	0.00	0.00	0.00	197,325.81	172,479.05	0.00	0.00	0.00	172,479.05	0.00	408,784.84	0.00	24,846.76
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	606,110.65	0.00	0.00	0.00	606,110.65	197,325.81	0.00	0.00	0.00	197,325.81	172,479.05	0.00	0.00	0.00	172,479.05	0.00	408,784.84	0.00	24,846.76
Traveling Expenses		0.00	0.00	0.00	0.00	6,611.09	0.00	0.00	0.00	6,611.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.09	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	6,611.09	0.00	0.00	0.00	6,611.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.09	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	14,822.50	(7,074.40)	0.00	0.00	7,748.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,748.10	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	10,672.50	(7,074.40)	0.00	0.00	3,598.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598.10	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	10,672.50	(7,074.40)	0.00	0.00	3,598.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598.10	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	282,841.25	12,842.37	0.00	0.00	295,683.62	175,320.84	0.00	0.00	0.00	175,320.84	150,474.08	0.00	0.00	0.00	0.00	0.00	120,362.78	0.00	24,846.76
Water Expenses	5020401000	0.00	0.00	0.00	0.00	12,000.00	2,358.17	0.00	0.00	14,358.17	9,046.36	0.00	0.00	0.00	9,046.36	9,046.36	0.00	0.00	0.00	0.00	0.00	5,311.81	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	270,841.25	10,484.20	0.00	0.00	281,325.45	166,274.48	0.00	0.00	0.00	166,274.48	141,427.72	0.00	0.00	0.00	0.00	0.00	115,050.97	0.00	24,846.76
Communication Expenses		0.00	0.00	0.00	0.00	18,090.01	(12,842.37)	0.00	0.00	5,247.64	3,821.99	0.00	0.00	0.00	3,821.99	3,821.99	0.00	0.00	0.00	0.00	0.00	1,425.65	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	18,090.01	(13,217.37)	0.00	0.00	4,872.64	3,446.99	0.00	0.00	0.00	3,446.99	3,446.99	0.00	0.00	0.00	0.00	0.00	1,425.65	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	180,858.50	(9,700.00)	0.00	0.00	171,158.50	1,408.58	0.00	0.00	0.00	1,408.58	1,408.58	0.00	0.00	0.00	0.00	0.00	169,749.92	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	180,858.50	(9,700.00)	0.00	0.00	171,158.50	1,408.58	0.00	0.00	0.00	1,408.58	1,408.58	0.00	0.00	0.00	0.00	0.00	169,749.92	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	180,858.50	(9,700.00)	0.00	0.00	171,158.50	1,408.58	0.00	0.00	0.00	1,408.58	1,408.58	0.00	0.00	0.00	0.00	0.00	169,749.92	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	78,977.45	0.00	0.00	0.00	78,977.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,977.45	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	78,977.45	0.00	0.00	0.00	78,977.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,977.45	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	20,059.85	7,074.40	0.00	0.00	27,134.25	7,074.40	0.00	0.00	0.00	7,074.40	7,074.40	0.00	0.00	0.00	0.00	0.00	20,059.85	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	20,059.85	7,074.40	0.00	0.00	27,134.25	7,074.40	0.00	0.00	0.00	7,074.40	7,074.40	0.00	0.00	0.00	0.00	0.00	20,059.85	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	5,059.85	0.00	0.00	0.00	5,059.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,059.85	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	15,000.00	7,074.40	0.00	0.00	22,074.40	7,074.40	0.00	0.00	0.00	7,074.40	7,074.40	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	606,110.65	0.00	0.00	0.00	606,110.65	197,325.81	0.00	0.00	0.00	197,325.81	172,479.05	0.00	0.00	0.00	172,479.05	0.00	408,784.84	0.00	24,846.76

Certified Correct:


CHRISTIAN M. ORTIZ
Administrative Officer V
Date: April 21, 2025 08:51 AM

Certified Correct:


MARIANNE FELIZ O. LEGASPI
Accountant III
Date: April 21, 2025 08:51 AM

Recommending Approval By:


MARIA MELAGROS A. GOLIS
Chief Administrative Officer
Date: May 9, 2025 01:28 PM

Approved By:


JULIE L. SABALZA
Regional Director
Date: May 9, 2025 01:48 PM