

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
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	Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Disbursements				Balances					
										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) Not Yet Due and Demandable	
																						23	24
1 SUMMARY	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+2+3+9	11	12	13	14	15=(11+12)+13+14	16	17	18	19	20=(16+17)+18+19	21=(5-10)	22=(15-15)	23	24
AGENCY SPECIFIC BUDGET		0.00	4,289,357.87	4,289,357.87	0.00	2,438,877.87	0.00	1,850,880.00	4,289,357.87	86,078.00	1,307,911.74	1,886,871.19	1,007,482.74	4,289,357.87	33,893.00	1,331,843.40	1,878,385.86	709,881.06	3,742,893.32	0.00	0.00	528,554.65	0.00
Maintenance and Other Operating Expenses		0.00	4,289,357.87	4,289,357.87	0.00	2,438,877.87	0.00	1,850,880.00	4,289,357.87	86,078.00	1,307,911.74	1,886,871.19	1,007,482.74	4,289,357.87	33,893.00	1,331,843.40	1,878,385.86	709,881.06	3,742,893.32	0.00	0.00	528,554.65	0.00
Traveling Expenses		0.00	31,056.05	31,056.05	0.00	31,056.05	0.00	31,056.05	12,893.00	12,893.00	0.00	18,300.00	153.05	31,056.05	12,893.00	0.00	18,300.00	0.00	30,893.05	0.00	0.00	153.05	0.00
Traveling Expenses - Local		0.00	31,056.05	31,056.05	0.00	31,056.05	0.00	31,056.05	12,893.00	12,893.00	0.00	18,300.00	153.05	31,056.05	12,893.00	0.00	18,300.00	0.00	30,893.05	0.00	0.00	153.05	0.00
Traveling and Scholarship Expenses		0.00	\$0,000.00	\$0,000.00	0.00	\$0,000.00	0.00	\$0,000.00	24,483.00	24,483.00	0.00	25,517.00	0.00	\$0,000.00	0.00	24,483.00	25,517.00	0.00	\$0,000.00	0.00	0.00	0.00	0.00
Training Expenses		0.00	\$0,000.00	\$0,000.00	0.00	\$0,000.00	0.00	\$0,000.00	24,483.00	24,483.00	0.00	25,517.00	0.00	\$0,000.00	0.00	24,483.00	25,517.00	0.00	\$0,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	146,334.70	146,334.70	0.00	146,334.70	0.00	146,334.70	0.00	26,050.00	26,050.00	0.00	0.00	146,334.70	0.00	26,050.00	0.00	\$8,524.00	88,574.00	0.00	0.00	\$9,760.70	0.00
Office Supplies Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gen. Expense Machinery and Equipment		0.00	108,284.70	108,284.70	0.00	109,284.70	0.00	109,284.70	0.00	0.00	0.00	48,524.00	59,760.70	108,284.70	0.00	0.00	0.00	48,524.00	59,760.70	0.00	0.00	59,760.70	0.00
Information and Communications Technology		0.00	16,024.00	16,024.00	0.00	16,024.00	0.00	16,024.00	0.00	0.00	0.00	16,024.00	0.00	16,024.00	0.00	0.00	0.00	16,024.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology		0.00	16,024.00	16,024.00	0.00	16,024.00	0.00	16,024.00	0.00	0.00	0.00	16,024.00	0.00	16,024.00	0.00	0.00	0.00	16,024.00	0.00	0.00	0.00	0.00	0.00
Serviceable Furniture, Fixtures and Books		0.00	83,280.70	83,280.70	0.00	83,280.70	0.00	83,280.70	0.00	0.00	0.00	33,500.00	59,760.70	83,280.70	0.00	0.00	0.00	33,500.00	59,760.70	0.00	0.00	59,760.70	0.00
Furniture and Fixtures		0.00	28,050.00	28,050.00	0.00	28,050.00	0.00	28,050.00	0.00	26,050.00	26,050.00	0.00	0.00	28,050.00	0.00	26,050.00	0.00	0.00	28,050.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	26,050.00	0.00	26,050.00	0.00	0.00	26,050.00	0.00	0.00	0.00	0.00
General Services		0.00	4,017,866.82	4,017,866.82	0.00	2,187,786.82	0.00	1,830,880.00	4,017,866.82	0.00	1,277,781.74	1,802,876.19	837,528.98	4,017,866.82	0.00	1,277,781.40	1,832,868.86	641,387.06	3,551,236.02	0.00	0.00	468,630.90	0.00
Other General Services		0.00	4,017,866.82	4,017,866.82	0.00	2,187,786.82	0.00	1,830,880.00	4,017,866.82	0.00	1,277,781.74	1,802,876.19	837,528.98	4,017,866.82	0.00	1,277,781.40	1,832,868.86	641,387.06	3,551,236.02	0.00	0.00	468,630.90	0.00
Other General Services		0.00	4,017,866.82	4,017,866.82	0.00	2,187,786.82	0.00	1,830,880.00	4,017,866.82	0.00	1,277,781.74	1,802,876.19	837,528.98	4,017,866.82	0.00	1,277,781.40	1,832,868.86	641,387.06	3,551,236.02	0.00	0.00	468,630.90	0.00
Other Maintenance and Operating Expenses		0.00	25,100.00	25,100.00	0.00	25,100.00	0.00	25,100.00	0.00	21,000.00	4,100.00	0.00	0.00	25,100.00	0.00	4,100.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00
Representation Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals Expenses		0.00	25,100.00	25,100.00	0.00	25,100.00	0.00	25,100.00	0.00	21,000.00	4,100.00	0.00	0.00	25,100.00	0.00	4,100.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00
Rentals - Building and Structures		0.00	25,100.00	25,100.00	0.00	25,100.00	0.00	25,100.00	0.00	21,000.00	4,100.00	0.00	0.00	25,100.00	0.00	4,100.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	4,289,357.87	4,289,357.87	0.00	2,438,877.87	0.00	1,850,880.00	4,289,357.87	86,078.00	1,307,911.74	1,886,871.19	1,007,482.74	4,289,357.87	33,893.00	1,331,843.40	1,878,385.86	709,881.06	3,742,893.32	0.00	0.00	528,554.65	0.00

Certified Correct
HON. RICHARD C. OLIVERA
Budget Officer
Date: January 17, 2024 01:35 PM

Received by
RICHARD C. OLIVERA
Chief Administrative Officer
Date: January 17, 2024 02:14 PM

Approved by
RICHARD C. OLIVERA
Regional Director
Date: January 17, 2024 02:52 PM