

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - NCR
Organization Code (UACS): 16 008 0300013
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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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	
SUMMARY		0.00	82,712,860.36	82,712,860.36	0.00	82,712,860.36	0.00	0.00	82,712,860.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,712,860.36	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	82,712,860.36	82,712,860.36	0.00	82,712,860.36	0.00	0.00	82,712,860.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,712,860.36	0.00	0.00
I. Agency Specific Budget		0.00	82,712,860.36	82,712,860.36	0.00	82,712,860.36	0.00	0.00	82,712,860.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,712,860.36	0.00	0.00
Maintenance and Other Operating Expenses		0.00	82,712,860.36	82,712,860.36	0.00	82,712,860.36	0.00	0.00	82,712,860.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,712,860.36	0.00	0.00
Traveling Expenses	5020100000	0.00	866,968.70	866,968.70	0.00	866,968.70	0.00	0.00	866,968.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,968.70	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	866,968.70	866,968.70	0.00	866,968.70	0.00	0.00	866,968.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,968.70	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	194,444.68	194,444.68	0.00	194,444.68	0.00	0.00	194,444.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,444.68	0.00	0.00
Training Expenses	5020201000	0.00	194,444.68	194,444.68	0.00	194,444.68	0.00	0.00	194,444.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,444.68	0.00	0.00
Training Expenses	5020201002	0.00	194,444.68	194,444.68	0.00	194,444.68	0.00	0.00	194,444.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,444.68	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	6,960,007.09	6,960,007.09	0.00	6,960,007.09	0.00	0.00	6,960,007.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960,007.09	0.00	0.00
Office Supplies Expenses	5020301000	0.00	3,968,867.09	3,968,867.09	0.00	3,968,867.09	0.00	0.00	3,968,867.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,968,867.09	0.00	0.00
Office Supplies Expenses	5020301002	0.00	3,968,867.09	3,968,867.09	0.00	3,968,867.09	0.00	0.00	3,968,867.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,968,867.09	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	2,636,140.00	2,636,140.00	0.00	2,636,140.00	0.00	0.00	2,636,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636,140.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	0.00	355,000.00	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Utility Expenses	5020400000	0.00	1,105,963.50	1,105,963.50	0.00	1,105,963.50	0.00	0.00	1,105,963.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,963.50	0.00	0.00
Water Expenses	5020401000	0.00	635,925.00	635,925.00	0.00	635,925.00	0.00	0.00	635,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,925.00	0.00	0.00
Electricity Expenses	5020402000	0.00	470,038.50	470,038.50	0.00	470,038.50	0.00	0.00	470,038.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,038.50	0.00	0.00
Communication Expenses	5020500000	0.00	2,376,160.00	2,376,160.00	0.00	2,376,160.00	0.00	0.00	2,376,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376,160.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	2,342,160.00	2,342,160.00	0.00	2,342,160.00	0.00	0.00	2,342,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342,160.00	0.00	0.00
General Services	5021200000	0.00	47,832,064.20	47,832,064.20	0.00	47,832,064.20	0.00	0.00	47,832,064.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,832,064.20	0.00	0.00
Janitorial Services	5021200000	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Security Services	5021200000	0.00	3,203,320.00	3,203,320.00	0.00	3,203,320.00	0.00	0.00	3,203,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203,320.00	0.00	0.00
Other General Services	5021200000	0.00	44,028,744.20	44,028,744.20	0.00	44,028,744.20	0.00	0.00	44,028,744.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,028,744.20	0.00	0.00
Other General Services	5021200000	0.00	44,028,744.20	44,028,744.20	0.00	44,028,744.20	0.00	0.00	44,028,744.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,028,744.20	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - NCR
Organization Code (UACS): 16 008 0300013
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	(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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	
Insurance Expenses	5021503000	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	0.00	23,212,252.22	23,212,252.22	0.00	23,212,252.22	0.00	0.00	23,212,252.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,212,252.22	0.00	0.00
Printing and Publication Expenses	5029802000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Representation Expenses	5029803000	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Rent/Lease Expenses	5029805000	0.00	23,201,752.22	23,201,752.22	0.00	23,201,752.22	0.00	0.00	23,201,752.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,201,752.22	0.00	0.00
Rents - Building and Structures	5029805001	0.00	23,201,752.22	23,201,752.22	0.00	23,201,752.22	0.00	0.00	23,201,752.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,201,752.22	0.00	0.00
GRAND TOTAL		0.00	62,712,860.36	62,712,860.36	0.00	62,712,860.36	0.00	0.00	62,712,860.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,712,860.36	0.00	0.00

Certified Correct:
JANE R. BEVESES
Budget Officer
Date: 2021-08-02 11:02:51

Certified Correct:
RASETE E. RAZONABE
Accountant
Date: 2021-08-02 11:02:51

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2021-08-02 12:28:07

Approved By:
TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-08-02 13:21:50