

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 - CAR
Organization Code (UACS): 16 008 0300014
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					TOTAL	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unpaid Obligations (15-20)+(23+24)					
																							Due and Deminable	Not Yet Due and Deminable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)-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	
SUMMARY		0.00	4,384,856.88	4,384,856.88	0.00	4,384,856.88	0.00	0.00	4,384,856.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384,856.88	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	4,384,856.88	4,384,856.88	0.00	4,384,856.88	0.00	0.00	4,384,856.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384,856.88	0.00	0.00
1. Agency Specific Budget		0.00	4,384,856.88	4,384,856.88	0.00	4,384,856.88	0.00	0.00	4,384,856.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384,856.88	0.00	0.00
Maintenance and Other Operating Expenses		0.00	4,384,856.88	4,384,856.88	0.00	4,384,856.88	0.00	0.00	4,384,856.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384,856.88	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	340,096.57	340,096.57	0.00	340,096.57	0.00	0.00	340,096.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,096.57	0.00	0.00
Office Supplies Expenses	5020301000	0.00	46,640.00	46,640.00	0.00	46,640.00	0.00	0.00	46,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,640.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	46,640.00	46,640.00	0.00	46,640.00	0.00	0.00	46,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,640.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	265,105.97	265,105.97	0.00	265,105.97	0.00	0.00	265,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,105.97	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	0.00	28,350.60	28,350.60	0.00	28,350.60	0.00	0.00	28,350.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,350.60	0.00	0.00
General Services	5021200000	0.00	4,044,760.31	4,044,760.31	0.00	4,044,760.31	0.00	0.00	4,044,760.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044,760.31	0.00	0.00
Other General Services	5021206000	0.00	4,044,760.31	4,044,760.31	0.00	4,044,760.31	0.00	0.00	4,044,760.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044,760.31	0.00	0.00
Other General Services	5021206009	0.00	4,044,760.31	4,044,760.31	0.00	4,044,760.31	0.00	0.00	4,044,760.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044,760.31	0.00	0.00
GRAND TOTAL		0.00	4,384,856.88	4,384,856.88	0.00	4,384,856.88	0.00	0.00	4,384,856.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384,856.88	0.00	0.00

Certified Correct:

JANE B. SEVESES

Budget Officer

Date: 2021-08-02 10:55:03

Certified Correct:

RASEN E. RAZONABE

Accountant

Date: 2021-08-02 10:55:03

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2021-08-02 12:29:40

Approved By:

TEOFILO S. PILANDO JR.

Agency Head

Date: 2021-08-02 13:25:37