

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 - I
Organization Code (UACS): 16 008 0300001
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)-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)	Due and Demandable	Not Yet Due and Demandable	
1	2																							
SUMMARY		0.00	2,323,444.45	2,323,444.45	0.00	2,323,444.45	0.00	0.00	2,323,444.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,444.45	0.00	0.00	
I CONTINUING APPROPRIATIONS		0.00	2,323,444.45	2,323,444.45	0.00	2,323,444.45	0.00	0.00	2,323,444.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,444.45	0.00	0.00	
I. Agency Specific Budget		0.00	2,323,444.45	2,323,444.45	0.00	2,323,444.45	0.00	0.00	2,323,444.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,444.45	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	2,323,444.45	2,323,444.45	0.00	2,323,444.45	0.00	0.00	2,323,444.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,444.45	0.00	0.00	
Travelling Expenses	5020100000	0.00	226,465.10	226,465.10	0.00	226,465.10	0.00	0.00	226,465.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,465.10	0.00	0.00	
Travelling Expenses - Local	5020101000	0.00	226,465.10	226,465.10	0.00	226,465.10	0.00	0.00	226,465.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,465.10	0.00	0.00	
Supplies and Materials Expenses	5020300000	0.00	352,390.45	352,390.45	0.00	352,390.45	0.00	0.00	352,390.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,390.45	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	352,390.45	352,390.45	0.00	352,390.45	0.00	0.00	352,390.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,390.45	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
General Services	5021200000	0.00	1,458,013.90	1,458,013.90	0.00	1,458,013.90	0.00	0.00	1,458,013.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,013.90	0.00	0.00	
Janitorial Services	5021202000	0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	
Security Services	5021203000	0.00	570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	
Other General Services	5021299000	0.00	744,013.90	744,013.90	0.00	744,013.90	0.00	0.00	744,013.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,013.90	0.00	0.00	
Other General Services	5021299099	0.00	744,013.90	744,013.90	0.00	744,013.90	0.00	0.00	744,013.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,013.90	0.00	0.00	
Repairs and Maintenance	5021300000	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Buildings	5021304001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	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	75,000.00	0.00	0.00	
Office Equipment	5021305002	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	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	60,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	75,625.00	75,625.00	0.00	75,625.00	0.00	0.00	75,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,625.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	45,625.00	45,625.00	0.00	45,625.00	0.00	0.00	45,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00	

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - I
Organization Code (UACS): 16 008 0300001
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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+8)]	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	
Other Maintenance and Operating Expenses	5026900000	0.00	86,950.00	86,950.00	0.00	86,950.00	0.00	0.00	86,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,950.00	0.00	0.00
Rent/Lease Expenses	5026905000	0.00	86,950.00	86,950.00	0.00	86,950.00	0.00	0.00	86,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,950.00	0.00	0.00
Rents - Building and Structures	5026905001	0.00	86,950.00	86,950.00	0.00	86,950.00	0.00	0.00	86,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,950.00	0.00	0.00
GRAND TOTAL		0.00	2,323,444.45	2,323,444.45	0.00	2,323,444.45	0.00	0.00	2,323,444.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,444.45	0.00	0.00

Certified Correct:

JANE R. SEVESES

Budget Officer

Date: 2021-08-02 10:56:18

Certified Correct:

RASE E. E. RAZONABE

Accountant

Date: 2021-08-02 10:56:18

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2021-08-02 12:28:54

Approved By:

TEOFILO S. PILANDO JR.

Agency Head

Date: 2021-08-02 13:24:28