

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 - IVA
Organization Code (UACS): 16 008 0300004
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

(U) UACB Fund and Cluster, (U) Regular Agency Fund, (U) Foreign Mission Project Fund, (U) State Account, (U) Local Fund, (U) Domestic Cluster Fund, and (U) Special Project Fund (Mission Project Cluster Fund)																								
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Allotments			Obligations					Disbursements					Balances					
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		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	
SUMMARY		0.00	2,754,475.22	2,754,475.22	0.00	2,754,475.22	0.00	0.00	2,754,475.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,475.22	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	2,754,475.22	2,754,475.22	0.00	2,754,475.22	0.00	0.00	2,754,475.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,475.22	0.00	0.00
I. Agency Specific Budget		0.00	2,754,475.22	2,754,475.22	0.00	2,754,475.22	0.00	0.00	2,754,475.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,475.22	0.00	0.00
Maintenance and Other Operating Expenses		0.00	2,754,475.22	2,754,475.22	0.00	2,754,475.22	0.00	0.00	2,754,475.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,475.22	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Training Expenses	5020201000	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Training Expenses	5020201002	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	308,232.43	308,232.43	0.00	308,232.43	0.00	0.00	308,232.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,232.43	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	308,232.43	308,232.43	0.00	308,232.43	0.00	0.00	308,232.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,232.43	0.00	0.00
General Services	5021200000	0.00	2,311,365.79	2,311,365.79	0.00	2,311,365.79	0.00	0.00	2,311,365.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,365.79	0.00	0.00
Other General Services	5021200000	0.00	2,311,365.79	2,311,365.79	0.00	2,311,365.79	0.00	0.00	2,311,365.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,365.79	0.00	0.00
Other General Services	5021200009	0.00	2,311,365.79	2,311,365.79	0.00	2,311,365.79	0.00	0.00	2,311,365.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,365.79	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	112,377.00	112,377.00	0.00	112,377.00	0.00	0.00	112,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,377.00	0.00	0.00
Rent/Lease Expenses	5029605000	0.00	112,377.00	112,377.00	0.00	112,377.00	0.00	0.00	112,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,377.00	0.00	0.00
Rents - Building and Structures	5029605001	0.00	112,377.00	112,377.00	0.00	112,377.00	0.00	0.00	112,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,377.00	0.00	0.00
GRAND TOTAL		0.00	2,754,475.22	2,754,475.22	0.00	2,754,475.22	0.00	0.00	2,754,475.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,475.22	0.00	0.00

Certified Correct:

JANE K. BEVES

Budget Officer

Date: 2021-08-02 10:49:50

Certified Correct:

RASESE RAZONABE

Accountant

Date: 2021-08-02 10:49:50

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2021-08-02 12:33:26

Approved By:

TEOFILO S. PILANDO JR.

Agency Head

Date: 2021-08-02 13:28:38