

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 - VIII
Organization Code (UACS): 16 008 0300008
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)

		Appropriations					Allotments				Obligations					Disbursements					Balances			
Particulars	UACS CODE	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)		
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	6,782,366.45	6,782,366.45	0.00	6,782,366.45	0.00	0.00	6,782,366.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,782,366.45	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	6,782,366.45	6,782,366.45	0.00	6,782,366.45	0.00	0.00	6,782,366.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,782,366.45	0.00	0.00
I. Agency Specific Budget		0.00	6,782,366.45	6,782,366.45	0.00	6,782,366.45	0.00	0.00	6,782,366.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,782,366.45	0.00	0.00
Maintenance and Other Operating Expenses		0.00	6,782,366.45	6,782,366.45	0.00	6,782,366.45	0.00	0.00	6,782,366.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,782,366.45	0.00	0.00
Traveling Expenses	5020100000	0.00	521,066.47	521,066.47	0.00	521,066.47	0.00	0.00	521,066.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,066.47	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	521,066.47	521,066.47	0.00	521,066.47	0.00	0.00	521,066.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,066.47	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	72,319.00	72,319.00	0.00	72,319.00	0.00	0.00	72,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,319.00	0.00	0.00
Training Expenses	5020201000	0.00	72,319.00	72,319.00	0.00	72,319.00	0.00	0.00	72,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,319.00	0.00	0.00
Training Expenses	5020201002	0.00	72,319.00	72,319.00	0.00	72,319.00	0.00	0.00	72,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,319.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,364,318.45	1,364,318.45	0.00	1,364,318.45	0.00	0.00	1,364,318.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,318.45	0.00	0.00
Office Supplies Expenses	5020301000	0.00	935,105.97	935,105.97	0.00	935,105.97	0.00	0.00	935,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,105.97	0.00	0.00
Office Supplies Expenses	5020301002	0.00	935,105.97	935,105.97	0.00	935,105.97	0.00	0.00	935,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,105.97	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	362,480.45	362,480.45	0.00	362,480.45	0.00	0.00	362,480.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,480.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	0.00	26,722.03	26,722.03	0.00	26,722.03	0.00	0.00	26,722.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,722.03	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	0.00
Information and Communications Technology Equipment Expenses	5020321003	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	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Utility Expenses	5020400000	0.00	301,415.67	301,415.67	0.00	301,415.67	0.00	0.00	301,415.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,415.67	0.00	0.00
Water Expenses	5020401000	0.00	19,856.00	19,856.00	0.00	19,856.00	0.00	0.00	19,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,856.00	0.00	0.00
Electricity Expenses	5020402000	0.00	281,759.67	281,759.67	0.00	281,759.67	0.00	0.00	281,759.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,759.67	0.00	0.00
Communication Expenses	5020500000	0.00	80,977.07	80,977.07	0.00	80,977.07	0.00	0.00	80,977.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,977.07	0.00	0.00
Postage and Courier Services	5020501000	0.00	17,801.46	17,801.46	0.00	17,801.46	0.00	0.00	17,801.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801.46	0.00	0.00
Telephone Expenses	5020502000	0.00	34,375.61	34,375.61	0.00	34,375.61	0.00	0.00	34,375.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,375.61	0.00	0.00
Landline	5020502002	0.00	34,375.61	34,375.61	0.00	34,375.61	0.00	0.00	34,375.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,375.61	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	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	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 - VIII
Organization Code (UACS): 16 006 0300008
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

Operating Unit:		Regional Office - VIII																			Balances			
Organization Code (UACS):		16 006 0300008																						
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)		Obligations											Disbursements									
Particulars	UACS CODE	Appropriations			Allotments		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)			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)															Transfer To	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+1)-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	
Extraordinary and Miscellaneous Expenses	5021003000	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	
General Services	5021200000	0.00	3,849,012.78	3,849,012.78	0.00	3,849,012.78	0.00	0.00	3,849,012.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849,012.78	0.00	
Janitorial Services	5021202000	0.00	114,141.00	114,141.00	0.00	114,141.00	0.00	0.00	114,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,141.00	0.00	
Security Services	5021203000	0.00	1,101,033.78	1,101,033.78	0.00	1,101,033.78	0.00	0.00	1,101,033.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,033.78	0.00	
Other General Services	5021206000	0.00	2,633,837.98	2,633,837.98	0.00	2,633,837.98	0.00	0.00	2,633,837.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633,837.98	0.00	
Other General Services	5021206009	0.00	2,633,837.98	2,633,837.98	0.00	2,633,837.98	0.00	0.00	2,633,837.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633,837.98	0.00	
Repairs and Maintenance	5021300000	0.00	418,477.03	418,477.03	0.00	418,477.03	0.00	0.00	418,477.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,477.03	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	174,325.00	174,325.00	0.00	174,325.00	0.00	0.00	174,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,325.00	0.00	
Machinery	5021305001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Office Equipment	5021305002	0.00	83,325.00	83,325.00	0.00	83,325.00	0.00	0.00	83,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,325.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	81,000.00	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	233,352.03	233,352.03	0.00	233,352.03	0.00	0.00	233,352.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,352.03	0.00	
Motor Vehicles	5021306001	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
Insurance Expenses	5021503000	0.00	106,750.00	106,750.00	0.00	106,750.00	0.00	0.00	106,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,750.00	0.00	
Other Maintenance and Operating Expenses	5029000000	0.00	12,150.00	12,150.00	0.00	12,150.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,150.00	0.00	
Representation Expenses	5029003000	0.00	97,600.00	97,600.00	0.00	97,600.00	0.00	0.00	97,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,600.00	0.00	
Rent/Lease Expenses	5029005000	0.00	97,600.00	97,600.00	0.00	97,600.00	0.00	0.00	97,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,600.00	0.00	
Rent - Building and Structures	5029005001	0.00	97,600.00	97,600.00	0.00	97,600.00	0.00	0.00	97,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,600.00	0.00	
Subscription Expenses	5029007000	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	
Other Subscription Expenses	5029007009	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	
GRAND TOTAL		0.00	6,782,366.45	6,782,366.45	0.00	6,782,366.45	0.00	0.00	6,782,366.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,782,366.45	0.00	

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - VIII
Organization Code (UACS): 16 008 0300008
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

(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+(-)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	
Approved By: _____																								

Certified Correct:
JANE R. SEVESSES
Budget Officer
Date: 2021-08-02 10:20:48

Certified Correct:
RASETS E. RAZONABE
Accountant
Date: 2021-08-02 10:20:48

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2021-08-02 12:37:16

Approved By:
TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-08-02 13:33:54