

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 - IX  
Organization Code (UACS): 16 008 0300009  
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)

| (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                         |                     |                       |                               |  | Balances |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-----------------------------------------------------------------------|----------------------------|---------------------|-----------------------------------------------------------------|-------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------|------------------------------|---------------------------|---------------------------------------|---------------------|-----------------------|-------------------------------|--|----------|--|--|--|
| Particulars                                                                                                                                                                                              | UACS CODE  | Appropriations               |                                                                       |                            | Allotments          |                                                                 |             | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)-(23+24) |                     |                       |                               |  |          |  |  |  |
|                                                                                                                                                                                                          |            | Authorized<br>Appropriations | Adjustments<br>(Transfer To/From,<br>Modifications/<br>Augmentations) | Adjusted<br>Appropriations | Allotments Received | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentations) | Transfer To |                                   |                                  |                                   |                                  |       |                                   |                                  |                                   |                                  |       |                              |                           | Transfer From                         | Adjusted Allotments | Due and<br>Demandable | Not Yet Due and<br>Demandable |  |          |  |  |  |
| 1                                                                                                                                                                                                        | 2          | 3                            | 4                                                                     | 5=(3+4)                    | 6                   | 7                                                               | 8           | 9                                 | 10=[(6+(-7)<br>+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                         | 9,725,946.30                                                          | 9,725,946.30               | 0.00                | 9,725,946.30                                                    | 0.00        | 0.00                              | 9,725,946.30                     | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 9,725,946.30        | 0.00                  | 0.00                          |  |          |  |  |  |
| I. CONTINUING APPROPRIATIONS                                                                                                                                                                             |            | 0.00                         | 9,725,946.30                                                          | 9,725,946.30               | 0.00                | 9,725,946.30                                                    | 0.00        | 0.00                              | 9,725,946.30                     | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 9,725,946.30        | 0.00                  | 0.00                          |  |          |  |  |  |
| I. Agency Specific Budget                                                                                                                                                                                |            | 0.00                         | 9,725,946.30                                                          | 9,725,946.30               | 0.00                | 9,725,946.30                                                    | 0.00        | 0.00                              | 9,725,946.30                     | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 9,725,946.30        | 0.00                  | 0.00                          |  |          |  |  |  |
| Maintenance and Other Operating Expenses                                                                                                                                                                 |            | 0.00                         | 9,725,946.30                                                          | 9,725,946.30               | 0.00                | 9,725,946.30                                                    | 0.00        | 0.00                              | 9,725,946.30                     | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 9,725,946.30        | 0.00                  | 0.00                          |  |          |  |  |  |
| Traveling Expenses                                                                                                                                                                                       | 5020100000 | 0.00                         | 403,823.11                                                            | 403,823.11                 | 0.00                | 403,823.11                                                      | 0.00        | 0.00                              | 403,823.11                       | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 403,823.11          | 0.00                  | 0.00                          |  |          |  |  |  |
| Traveling Expenses - Local                                                                                                                                                                               | 5020101000 | 0.00                         | 403,823.11                                                            | 403,823.11                 | 0.00                | 403,823.11                                                      | 0.00        | 0.00                              | 403,823.11                       | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 403,823.11          | 0.00                  | 0.00                          |  |          |  |  |  |
| Training and Scholarship Expenses                                                                                                                                                                        | 5020200000 | 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                          |  |          |  |  |  |
| Training Expenses                                                                                                                                                                                        | 5020201000 | 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                          |  |          |  |  |  |
| Training Expenses                                                                                                                                                                                        | 5020201002 | 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                          |  |          |  |  |  |
| Supplies and Materials Expenses                                                                                                                                                                          | 5020300000 | 0.00                         | 1,375,794.95                                                          | 1,375,794.95               | 0.00                | 1,375,794.95                                                    | 0.00        | 0.00                              | 1,375,794.95                     | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 1,375,794.95        | 0.00                  | 0.00                          |  |          |  |  |  |
| Office Supplies Expenses                                                                                                                                                                                 | 5020301000 | 0.00                         | 951,364.10                                                            | 951,364.10                 | 0.00                | 951,364.10                                                      | 0.00        | 0.00                              | 951,364.10                       | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 951,364.10          | 0.00                  | 0.00                          |  |          |  |  |  |
| Office Supplies Expenses                                                                                                                                                                                 | 5020301002 | 0.00                         | 951,364.10                                                            | 951,364.10                 | 0.00                | 951,364.10                                                      | 0.00        | 0.00                              | 951,364.10                       | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 951,364.10          | 0.00                  | 0.00                          |  |          |  |  |  |
| Accountable Forms Expenses                                                                                                                                                                               | 5020302000 | 0.00                         | 373,480.85                                                            | 373,480.85                 | 0.00                | 373,480.85                                                      | 0.00        | 0.00                              | 373,480.85                       | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 373,480.85          | 0.00                  | 0.00                          |  |          |  |  |  |
| Fuel, Oil and Lubricants Expenses                                                                                                                                                                        | 5020306000 | 0.00                         | 50,950.00                                                             | 50,950.00                  | 0.00                | 50,950.00                                                       | 0.00        | 0.00                              | 50,950.00                        | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 50,950.00           | 0.00                  | 0.00                          |  |          |  |  |  |
| Semi-Expendable Furniture, Fixtures and Books Expenses                                                                                                                                                   | 5020322000 | 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                          |  |          |  |  |  |
| Furniture and Fixtures                                                                                                                                                                                   | 5020322001 | 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                          |  |          |  |  |  |
| Utility Expenses                                                                                                                                                                                         | 5020400000 | 0.00                         | 556,546.59                                                            | 556,546.59                 | 0.00                | 556,546.59                                                      | 0.00        | 0.00                              | 556,546.59                       | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 556,546.59          | 0.00                  | 0.00                          |  |          |  |  |  |
| Water Expenses                                                                                                                                                                                           | 5020401000 | 0.00                         | 136,277.09                                                            | 136,277.09                 | 0.00                | 136,277.09                                                      | 0.00        | 0.00                              | 136,277.09                       | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 136,277.09          | 0.00                  | 0.00                          |  |          |  |  |  |
| Electricity Expenses                                                                                                                                                                                     | 5020402000 | 0.00                         | 420,269.50                                                            | 420,269.50                 | 0.00                | 420,269.50                                                      | 0.00        | 0.00                              | 420,269.50                       | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 420,269.50          | 0.00                  | 0.00                          |  |          |  |  |  |
| Communication Expenses                                                                                                                                                                                   | 5020500000 | 0.00                         | 91,792.88                                                             | 91,792.88                  | 0.00                | 91,792.88                                                       | 0.00        | 0.00                              | 91,792.88                        | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 91,792.88           | 0.00                  | 0.00                          |  |          |  |  |  |
| Postage and Courier Services                                                                                                                                                                             | 5020501000 | 0.00                         | 42,156.99                                                             | 42,156.99                  | 0.00                | 42,156.99                                                       | 0.00        | 0.00                              | 42,156.99                        | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 42,156.99           | 0.00                  | 0.00                          |  |          |  |  |  |
| Telephone Expenses                                                                                                                                                                                       | 5020502000 | 0.00                         | 47,936.39                                                             | 47,936.39                  | 0.00                | 47,936.39                                                       | 0.00        | 0.00                              | 47,936.39                        | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 47,936.39           | 0.00                  | 0.00                          |  |          |  |  |  |
| Landline                                                                                                                                                                                                 | 5020502002 | 0.00                         | 47,936.39                                                             | 47,936.39                  | 0.00                | 47,936.39                                                       | 0.00        | 0.00                              | 47,936.39                        | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 47,936.39           | 0.00                  | 0.00                          |  |          |  |  |  |
| Internet Subscription Expenses                                                                                                                                                                           | 5020503000 | 0.00                         | 805.00                                                                | 805.00                     | 0.00                | 805.00                                                          | 0.00        | 0.00                              | 805.00                           | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 805.00              | 0.00                  | 0.00                          |  |          |  |  |  |
| Cable, Satellite, Telegraph and Radio Expenses                                                                                                                                                           | 5020504000 | 0.00                         | 862.50                                                                | 862.50                     | 0.00                | 862.50                                                          | 0.00        | 0.00                              | 862.50                           | 0.00                              | 0.00                             | 0.00  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00  | 0.00                         | 0.00                      | 0.00                                  | 862.50              | 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                          |  |          |  |  |  |
| 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                          |  |          |  |  |  |

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Professional Regulation Commission  
Operating Unit: Regional Office - IX  
Organization Code (UACS): 16 008 0300009  
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) |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |  | Balances |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|----------|--|--|--|
| Particulars                                                                                                                                                                                              | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | 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 | 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            |                           |                        | 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                         |  |          |  |  |  |
| Professional Services                                                                                                                                                                                    | 5021100000 | 0.00                      | 44,205.00                                                    | 44,205.00               | 0.00                | 44,205.00                                              | 0.00        | 0.00          | 44,205.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 44,205.00              | 0.00                               | 0.00                       |  |          |  |  |  |
| Other Professional Services                                                                                                                                                                              | 5021196000 | 0.00                      | 44,205.00                                                    | 44,205.00               | 0.00                | 44,205.00                                              | 0.00        | 0.00          | 44,205.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 44,205.00              | 0.00                               | 0.00                       |  |          |  |  |  |
| General Services                                                                                                                                                                                         | 5021200000 | 0.00                      | 6,747,435.37                                                 | 6,747,435.37            | 0.00                | 6,747,435.37                                           | 0.00        | 0.00          | 6,747,435.37        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,747,435.37           | 0.00                               | 0.00                       |  |          |  |  |  |
| Security Services                                                                                                                                                                                        | 5021203000 | 0.00                      | 632,000.00                                                   | 632,000.00              | 0.00                | 632,000.00                                             | 0.00        | 0.00          | 632,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 632,000.00             | 0.00                               | 0.00                       |  |          |  |  |  |
| Other General Services                                                                                                                                                                                   | 5021299000 | 0.00                      | 6,115,435.37                                                 | 6,115,435.37            | 0.00                | 6,115,435.37                                           | 0.00        | 0.00          | 6,115,435.37        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,115,435.37           | 0.00                               | 0.00                       |  |          |  |  |  |
| Other General Services                                                                                                                                                                                   | 5021299000 | 0.00                      | 6,115,435.37                                                 | 6,115,435.37            | 0.00                | 6,115,435.37                                           | 0.00        | 0.00          | 6,115,435.37        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,115,435.37           | 0.00                               | 0.00                       |  |          |  |  |  |
| Repairs and Maintenance                                                                                                                                                                                  | 5021300000 | 0.00                      | 439,127.14                                                   | 439,127.14              | 0.00                | 439,127.14                                             | 0.00        | 0.00          | 439,127.14          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 439,127.14             | 0.00                               | 0.00                       |  |          |  |  |  |
| Repairs and Maintenance - Machinery and Equipment                                                                                                                                                        | 5021305000 | 0.00                      | 156,220.00                                                   | 156,220.00              | 0.00                | 156,220.00                                             | 0.00        | 0.00          | 156,220.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 156,220.00             | 0.00                               | 0.00                       |  |          |  |  |  |
| Office Equipment                                                                                                                                                                                         | 5021305002 | 0.00                      | 87,470.00                                                    | 87,470.00               | 0.00                | 87,470.00                                              | 0.00        | 0.00          | 87,470.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 87,470.00              | 0.00                               | 0.00                       |  |          |  |  |  |
| Information and Communication Technology Equipment                                                                                                                                                       | 5021305003 | 0.00                      | 68,750.00                                                    | 68,750.00               | 0.00                | 68,750.00                                              | 0.00        | 0.00          | 68,750.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 68,750.00              | 0.00                               | 0.00                       |  |          |  |  |  |
| Repairs and Maintenance - Transportation Equipment                                                                                                                                                       | 5021306000 | 0.00                      | 186,107.14                                                   | 186,107.14              | 0.00                | 186,107.14                                             | 0.00        | 0.00          | 186,107.14          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 186,107.14             | 0.00                               | 0.00                       |  |          |  |  |  |
| Motor Vehicles                                                                                                                                                                                           | 5021306001 | 0.00                      | 186,107.14                                                   | 186,107.14              | 0.00                | 186,107.14                                             | 0.00        | 0.00          | 186,107.14          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 186,107.14             | 0.00                               | 0.00                       |  |          |  |  |  |
| Repairs and Maintenance - Furniture and Fixtures                                                                                                                                                         | 5021307000 | 0.00                      | 96,800.00                                                    | 96,800.00               | 0.00                | 96,800.00                                              | 0.00        | 0.00          | 96,800.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 96,800.00              | 0.00                               | 0.00                       |  |          |  |  |  |
| Repairs and Maintenance - Semi-Expendable Furniture                                                                                                                                                      | 5021322000 | 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                       |  |          |  |  |  |
| Repairs and Maintenance - Semi-Expendable Furniture                                                                                                                                                      | 5021322000 | 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                       |  |          |  |  |  |
| Furniture and Fixtures                                                                                                                                                                                   | 5021322001 | 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                       |  |          |  |  |  |
| Taxes, Insurance Premiums and Other Fees                                                                                                                                                                 | 5021500000 | 0.00                      | 18,746.25                                                    | 18,746.25               | 0.00                | 18,746.25                                              | 0.00        | 0.00          | 18,746.25           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 18,746.25              | 0.00                               | 0.00                       |  |          |  |  |  |
| Fidelity Bond Premiums                                                                                                                                                                                   | 5021502000 | 0.00                      | 12,746.25                                                    | 12,746.25               | 0.00                | 12,746.25                                              | 0.00        | 0.00          | 12,746.25           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 12,746.25              | 0.00                               | 0.00                       |  |          |  |  |  |
| Insurance Expenses                                                                                                                                                                                       | 5021503000 | 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                      | 6,000.00               | 0.00                               | 0.00                       |  |          |  |  |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029900000 | 0.00                      | 48,475.01                                                    | 48,475.01               | 0.00                | 48,475.01                                              | 0.00        | 0.00          | 48,475.01           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 48,475.01              | 0.00                               | 0.00                       |  |          |  |  |  |
| Advertising Expenses                                                                                                                                                                                     | 5029901000 | 0.00                      | 1,840.00                                                     | 1,840.00                | 0.00                | 1,840.00                                               | 0.00        | 0.00          | 1,840.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,840.00               | 0.00                               | 0.00                       |  |          |  |  |  |
| Printing and Publication Expenses                                                                                                                                                                        | 5029902000 | 0.00                      | 16,275.00                                                    | 16,275.00               | 0.00                | 16,275.00                                              | 0.00        | 0.00          | 16,275.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 16,275.00              | 0.00                               | 0.00                       |  |          |  |  |  |
| Representation Expenses                                                                                                                                                                                  | 5029903000 | 0.00                      | 30,560.01                                                    | 30,560.01               | 0.00                | 30,560.01                                              | 0.00        | 0.00          | 30,560.01           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 30,560.01              | 0.00                               | 0.00                       |  |          |  |  |  |
| Transportation and Delivery Expenses                                                                                                                                                                     | 5029904000 | 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                       |  |          |  |  |  |
| Rent/Lease Expenses                                                                                                                                                                                      | 5029905000 | 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                       |  |          |  |  |  |
| Rents - Building and Structures                                                                                                                                                                          | 5029905001 | 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                      | 9,725,946.30                                                 | 9,725,946.30            | 0.00                | 9,725,946.30                                           | 0.00        | 0.00          | 9,725,946.30        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,725,946.30           | 0.00                               | 0.00                       |  |          |  |  |  |

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Professional Regulation Commission  
Operating Unit: Regional Office - IX  
Organization Code (UACS): 16 006 0300009  
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   |

| Fund Cluster: (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=[(8+(-)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                         |  |
| Approved By: _____                                                                                                                                                                                                     |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |  |

Certified Correct  
JANE R. SEVES  
Budget Officer  
Date: 2021-08-02 10:03:09

Certified Correct:  
RASETSE R. RAZONABE  
Accountant  
Date: 2021-08-02 10:03:09

Recommending Approval:  
JOSE A. ABUNDO  
Director, PMFS  
Date: 2021-08-02 12:38:08

Approved By:  
TEOFILO S. PILANDO JR.  
Agency Head  
Date: 2021-08-02 13:34:49