

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 - X
Organization Code (UACS): 16 008 0300010
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)																						
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	
SUMMARY		0.00	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,878.54	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,878.54	0.00	0.00
I. Agency Specific Budget		0.00	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,878.54	0.00	0.00
Maintenance and Other Operating Expenses		0.00	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,474.65	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,035,474.65	1,035,474.65	0.00	1,035,474.65	0.00	0.00	1,035,474.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.20	0.00	0.00
Office Supplies Expenses	5020301000	0.00	2,000.20	2,000.20	0.00	2,000.20	0.00	0.00	2,000.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.20	0.00	0.00
Office Supplies Expenses	5020301002	0.00	2,000.20	2,000.20	0.00	2,000.20	0.00	0.00	2,000.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,474.45	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	1,033,474.45	1,033,474.45	0.00	1,033,474.45	0.00	0.00	1,033,474.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975,403.89	0.00	0.00
General Services	5021200000	0.00	3,975,403.89	3,975,403.89	0.00	3,975,403.89	0.00	0.00	3,975,403.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975,403.89	0.00	0.00
Other General Services	5021206000	0.00	3,975,403.89	3,975,403.89	0.00	3,975,403.89	0.00	0.00	3,975,403.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975,403.89	0.00	0.00
Other General Services	5021206099	0.00	3,975,403.89	3,975,403.89	0.00	3,975,403.89	0.00	0.00	3,975,403.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,878.54	0.00	0.00
GRAND TOTAL		0.00	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,878.54	0.00	0.00

Certified Correct:

JANE R. SEVESES

Budget Officer

Date: 2021-08-02 10:04:04

Certified Correct:

RASETES RAZONABE

Accountant

Date: 2021-08-02 10:04:04

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2021-08-02 12:39:25

Approved By:

TEOFILO S. PILANDO JR.

Agency Head

Date: 2021-08-02 13:35:49