

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 - XII
Organization Code (UACS): 16 008 0300012
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	Authorized Appropriations	Appropriations		Allotments Received	Allotments		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)								
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Transfer To	Transfer From														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	3,266,729.77	3,266,729.77	0.00	3,266,729.77	0.00	0.00	3,266,729.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266,729.77	0.00	0.00					
I CONTINUING APPROPRIATIONS		0.00	3,266,729.77	3,266,729.77	0.00	3,266,729.77	0.00	0.00	3,266,729.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266,729.77	0.00	0.00					
1 Agency Specific Budget		0.00	3,266,729.77	3,266,729.77	0.00	3,266,729.77	0.00	0.00	3,266,729.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266,729.77	0.00	0.00					
Maintenance and Other Operating Expenses		0.00	3,266,729.77	3,266,729.77	0.00	3,266,729.77	0.00	0.00	3,266,729.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266,729.77	0.00	0.00					
Traveling Expenses	5020100000	0.00	57,250.00	57,250.00	0.00	57,250.00	0.00	0.00	57,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,250.00	0.00	0.00					
Traveling Expenses - Local	5020101000	0.00	57,250.00	57,250.00	0.00	57,250.00	0.00	0.00	57,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,250.00	0.00	0.00					
Training and Scholarship Expenses	5020200000	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00					
Training Expenses	5020201000	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00					
Training Expenses	5020201002	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00					
Supplies and Materials Expenses	5020300000	0.00	145,521.37	145,521.37	0.00	145,521.37	0.00	0.00	145,521.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,521.37	0.00	0.00					
Office Supplies Expenses	5020301000	0.00	123,911.37	123,911.37	0.00	123,911.37	0.00	0.00	123,911.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,911.37	0.00	0.00					
Office Supplies Expenses	5020301002	0.00	123,911.37	123,911.37	0.00	123,911.37	0.00	0.00	123,911.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,911.37	0.00	0.00					
Accountable Forms Expenses	5020302000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00					
Other Supplies and Materials Expenses	5020399000	0.00	18,610.00	18,610.00	0.00	18,610.00	0.00	0.00	18,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,610.00	0.00	0.00					
Utility Expenses	5020400000	0.00	204,300.00	204,300.00	0.00	204,300.00	0.00	0.00	204,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,300.00	0.00	0.00					
Water Expenses	5020401000	0.00	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00					
Electricity Expenses	5020402000	0.00	165,600.00	165,600.00	0.00	165,600.00	0.00	0.00	165,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,600.00	0.00	0.00					
General Services	5021200000	0.00	2,265,448.01	2,265,448.01	0.00	2,265,448.01	0.00	0.00	2,265,448.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,448.01	0.00	0.00					
Janitorial Services	5021202000	0.00	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00					
Security Services	5021203000	0.00	340,302.01	340,302.01	0.00	340,302.01	0.00	0.00	340,302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,302.01	0.00	0.00					
Other General Services	5021299000	0.00	1,875,646.00	1,875,646.00	0.00	1,875,646.00	0.00	0.00	1,875,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,646.00	0.00	0.00					
Other General Services	5021296009	0.00	1,875,646.00	1,875,646.00	0.00	1,875,646.00	0.00	0.00	1,875,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,646.00	0.00	0.00					
Repairs and Maintenance	5021300000	0.00	117,206.39	117,206.39	0.00	117,206.39	0.00	0.00	117,206.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,206.39	0.00	0.00					
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	117,206.39	117,206.39	0.00	117,206.39	0.00	0.00	117,206.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,206.39	0.00	0.00					
Motor Vehicles	5021306001	0.00	117,206.39	117,206.39	0.00	117,206.39	0.00	0.00	117,206.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,206.39	0.00	0.00					
Other Maintenance and Operating Expenses	5029900000	0.00	451,004.00	451,004.00	0.00	451,004.00	0.00	0.00	451,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,004.00	0.00	0.00					
Printing and Publication Expenses	5029902000	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00					

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Agency/Entity: Professional Regulation Commission
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Appropriations										Allotments				Obligations				Disbursements					Balances			
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Rent/Lease Expenses	5029605000	0.00	435,004.00	435,004.00	0.00	435,004.00	0.00	0.00	435,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,004.00	0.00	0.00		
Rents - Building and Structures	5029605001	0.00	435,004.00	435,004.00	0.00	435,004.00	0.00	0.00	435,004.00	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 Maintenance and Operating Expenses	5029606000	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		
Other Maintenance and Operating Expenses	5029606009	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	3,296,729.77	0.00	0.00		
GRAND TOTAL		0.00	3,296,729.77	3,296,729.77	0.00	3,296,729.77	0.00	0.00	3,296,729.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296,729.77	0.00	0.00		

Recommended Approval:

Approved By: 

Certified Correct:
JANE R. SEVESES
Budget Officer
Date: 2021-08-10 16:18:19

Certified Correct:
RASETTE E. RAZONABE
Accountant
Date: 2021-08-10 16:18:19

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2021-08-10 16:20:01

Approved By:
TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-08-10 16:24:05