

**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 - V  
 Organization Code (UACS): 16 008 0300005  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
		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	
SUMMARY		0.00	5,571,414.04	5,571,414.04	0.00	5,571,414.04	0.00	0.00	5,571,414.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,571,414.04	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	5,571,414.04	5,571,414.04	0.00	5,571,414.04	0.00	0.00	5,571,414.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,571,414.04	0.00	0.00
I. Agency Specific Budget		0.00	5,571,414.04	5,571,414.04	0.00	5,571,414.04	0.00	0.00	5,571,414.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,571,414.04	0.00	0.00
Maintenance and Other Operating Expenses		0.00	5,571,414.04	5,571,414.04	0.00	5,571,414.04	0.00	0.00	5,571,414.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,571,414.04	0.00	0.00
Traveling Expenses	502010000	0.00	181,343.27	181,343.27	0.00	181,343.27	0.00	0.00	181,343.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,343.27	0.00	0.00
Traveling Expenses - Local	502010100	0.00	181,343.27	181,343.27	0.00	181,343.27	0.00	0.00	181,343.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,343.27	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	1,251,766.46	1,251,766.46	0.00	1,251,766.46	0.00	0.00	1,251,766.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251,766.46	0.00	0.00
Office Supplies Expenses	502030100	0.00	269,744.01	269,744.01	0.00	269,744.01	0.00	0.00	269,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,744.01	0.00	0.00
Office Supplies Expenses	502030102	0.00	269,744.01	269,744.01	0.00	269,744.01	0.00	0.00	269,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,744.01	0.00	0.00
Accountable Forms Expenses	502030200	0.00	982,022.45	982,022.45	0.00	982,022.45	0.00	0.00	982,022.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,022.45	0.00	0.00
Utility Expenses	502040000	0.00	52,323.66	52,323.66	0.00	52,323.66	0.00	0.00	52,323.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,323.66	0.00	0.00
Water Expenses	502040100	0.00	23,600.00	23,600.00	0.00	23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00	0.00
Electricity Expenses	502040200	0.00	28,723.66	28,723.66	0.00	28,723.66	0.00	0.00	28,723.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,723.66	0.00	0.00
Communication Expenses	502050000	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00
Postage and Courier Services	502050100	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00
General Services	502100000	0.00	2,710,838.99	2,710,838.99	0.00	2,710,838.99	0.00	0.00	2,710,838.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,838.99	0.00	0.00
Security Services	502100300	0.00	9,388.66	9,388.66	0.00	9,388.66	0.00	0.00	9,388.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388.66	0.00	0.00
Other General Services	502100600	0.00	2,701,250.33	2,701,250.33	0.00	2,701,250.33	0.00	0.00	2,701,250.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701,250.33	0.00	0.00
Other General Services	502100900	0.00	2,701,250.33	2,701,250.33	0.00	2,701,250.33	0.00	0.00	2,701,250.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701,250.33	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	0.00	97,264.21	97,264.21	0.00	97,264.21	0.00	0.00	97,264.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,264.21	0.00	0.00
Fidelity Bond Premiums	502150200	0.00	46,777.66	46,777.66	0.00	46,777.66	0.00	0.00	46,777.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,777.66	0.00	0.00
Insurance Expenses	502150300	0.00	47,516.55	47,516.55	0.00	47,516.55	0.00	0.00	47,516.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,516.55	0.00	0.00
Other Maintenance and Operating Expenses	502600000	0.00	1,258,547.45	1,258,547.45	0.00	1,258,547.45	0.00	0.00	1,258,547.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,547.45	0.00	0.00
Printing and Publication Expenses	502602000	0.00	11,064.50	11,064.50	0.00	11,064.50	0.00	0.00	11,064.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,064.50	0.00	0.00
Representation Expenses	502603000	0.00	522.95	522.95	0.00	522.95	0.00	0.00	522.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.95	0.00	0.00
Rent/Lease Expenses	502605000	0.00	1,246,960.00	1,246,960.00	0.00	1,246,960.00	0.00	0.00	1,246,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,960.00	0.00	0.00
Rentals - Building and Structures	502605001	0.00	1,246,960.00	1,246,960.00	0.00	1,246,960.00	0.00	0.00	1,246,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,960.00	0.00	0.00

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Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: Professional Regulation Commission  
 Operating Unit: Regional Office - V  
 Organization Code (UACS): 16 008 0300005  
 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

Particulars	UACS CODE	Appropriations							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)	
																						20=(16+17+18+19)	21=(8-10)
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=(8-10)	22=(10-15)	23	24
GRAND TOTAL		0.00	5,571,414.04	5,571,414.04	0.00	5,571,414.04	0.00	0.00	5,571,414.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,571,414.04	0.00	0.00

Certified Correct:  
 JANE R. SEVESES  
 Budget Officer  
 Date: 2021-08-02 10:40:35

Certified Correct:  
 RASESE RAZONABE  
 Accountant  
 Date: 2021-08-02 10:40:35

Recommending Approval:  
 JOSE A. ABUNDO  
 Director, PMFS  
 Date: 2021-08-02 12:35:02

Approved By:  
 TEOFILO S. PILANDO JR.  
 Agency Head  
 Date: 2021-08-02 13:30:58

*Handwritten initials*