

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,238,340.25	247,761,372.00	248,999,712.25	0.00	248,999,712.25	(76,345,181.01)	76,345,181.01	248,999,712.25	32,351,982.86	62,023,279.48	74,048,448.24	0.00	168,423,710.58	19,778,381.93	47,699,427.40	54,816,723.81	0.00	122,294,533.14	0.00	80,576,001.67	0.00	46,129,177.44
I. CONTINUING APPROPRIATIONS		1,238,340.25	247,761,372.00	248,999,712.25	0.00	248,999,712.25	(76,345,181.01)	76,345,181.01	248,999,712.25	32,351,982.86	62,023,279.48	74,048,448.24	0.00	168,423,710.58	19,778,381.93	47,699,427.40	54,816,723.81	0.00	122,294,533.14	0.00	80,576,001.67	0.00	46,129,177.44
I. Agency Specific Budget		1,238,340.25	247,761,372.00	248,999,712.25	0.00	248,999,712.25	(76,345,181.01)	76,345,181.01	248,999,712.25	32,351,982.86	62,023,279.48	74,048,448.24	0.00	168,423,710.58	19,778,381.93	47,699,427.40	54,816,723.81	0.00	122,294,533.14	0.00	80,576,001.67	0.00	46,129,177.44
Maintenance and Other Operating Expenses		908,000.00	236,879,254.69	237,787,254.69	0.00	237,787,254.69	(66,878,243.76)	66,878,243.76	237,787,254.69	32,351,982.86	62,023,279.48	72,005,365.62	0.00	166,380,627.96	19,778,381.93	47,699,427.40	54,816,723.81	0.00	122,294,533.14	0.00	71,406,626.73	0.00	44,086,094.82
Traveling Expenses		0.00	5,753,024.08	5,753,024.08	0.00	5,753,024.08	(27,100.00)	27,100.00	5,753,024.08	573,284.91	637,874.77	1,416,576.02	0.00	2,627,735.70	536,753.71	539,738.78	824,208.99	0.00	1,900,701.48	0.00	3,125,288.38	0.00	727,034.22
Traveling Expenses - Local	5020101000	0.00	3,415,714.48	3,415,714.48	0.00	3,415,714.48	(27,100.00)	27,100.00	3,415,714.48	573,284.91	637,874.77	1,234,376.66	0.00	2,445,536.34	536,753.71	539,738.78	642,009.63	0.00	1,718,502.12	0.00	970,178.14	0.00	727,034.22
Traveling Expenses - Foreign	5020102000	0.00	2,337,309.60	2,337,309.60	0.00	2,337,309.60	0.00	0.00	2,337,309.60	0.00	0.00	182,199.36	0.00	182,199.36	0.00	0.00	182,199.36	0.00	182,199.36	0.00	2,155,110.24	0.00	0.00
Training and Scholarship Expenses		0.00	1,401,229.98	1,401,229.98	0.00	1,401,229.98	0.00	0.00	1,401,229.98	96,156.25	75,875.33	619,740.87	0.00	791,772.45	2,454.00	159,428.33	624,038.86	0.00	785,921.19	0.00	609,457.53	0.00	5,851.26
Training Expenses	5020201000	0.00	1,401,229.98	1,401,229.98	0.00	1,401,229.98	0.00	0.00	1,401,229.98	96,156.25	75,875.33	619,740.87	0.00	791,772.45	2,454.00	159,428.33	624,038.86	0.00	785,921.19	0.00	609,457.53	0.00	5,851.26
ICT Training Expenses	5020201001	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	1,401,229.98	1,401,229.98	0.00	1,401,229.98	0.00	0.00	1,401,229.98	96,156.25	75,875.33	619,740.87	0.00	791,772.45	2,454.00	159,428.33	624,038.86	0.00	785,921.19	0.00	609,457.53	0.00	5,851.26
Supplies and Materials Expenses		908,000.00	45,322,268.97	46,230,268.97	0.00	46,230,268.97	(1,173,000.00)	1,173,000.00	46,230,268.97	11,301,495.91	2,656,526.96	11,801,635.02	0.00	25,759,657.89	527,222.27	12,307,184.04	3,349,593.54	0.00	16,183,999.85	0.00	20,470,611.08	0.00	9,575,658.04
Office Supplies Expenses	5020301000	0.00	14,723,815.70	14,723,815.70	0.00	14,723,815.70	(265,000.00)	265,000.00	14,723,815.70	1,548,790.00	1,319,178.57	4,940,825.31	0.00	7,808,793.88	326,240.00	2,294,100.01	1,986,085.06	0.00	4,606,425.07	0.00	6,915,021.82	0.00	3,202,368.81
ICT Office Supplies	5020301001	0.00	5,219,346.08	5,219,346.08	0.00	5,219,346.08	0.00	0.00	5,219,346.08	0.00	6,870.00	1,811,619.00	0.00	1,818,489.00	0.00	6,870.00	110,500.00	0.00	117,370.00	0.00	3,400,857.08	0.00	1,701,119.00

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		3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301002	0.00	9,504,469.62	9,504,469.62	0.00	9,504,469.62	(265,000.00)	265,000.00	9,504,469.62	1,548,790.00	1,312,308.57	3,129,206.31	0.00	5,990,304.88	326,240.00	2,287,230.01	1,875,585.06	0.00	4,489,055.07	0.00	3,514,164.74	0.00	1,501,249.81
Accountable Forms Expenses	5020302000	0.00	1,742,974.34	1,742,974.34	0.00	1,742,974.34	0.00	0.00	1,742,974.34	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	1,742,174.34	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	980,409.90	980,409.90	0.00	980,409.90	0.00	0.00	980,409.90	91,798.66	130,669.14	422,230.30	0.00	644,698.10	67,025.77	143,959.03	226,166.75	0.00	437,151.55	0.00	335,711.80	0.00	207,546.55
Semi-Expendable Machinery and Equipment Expenses	5020321000	908,000.00	22,260,481.77	23,168,481.77	0.00	23,168,481.77	(908,000.00)	908,000.00	23,168,481.77	9,138,148.00	791,206.00	6,048,639.68	0.00	15,977,993.68	66,148.00	9,281,436.00	938,017.68	0.00	10,285,601.68	0.00	7,190,488.09	0.00	5,692,392.00
Office Equipment	5020321002	0.00	1,034,688.13	1,034,688.13	0.00	1,034,688.13	0.00	0.00	1,034,688.13	0.00	535,477.00	92,323.36	0.00	627,800.36	0.00	97,598.00	514,178.36	0.00	611,776.36	0.00	406,887.77	0.00	16,024.00
Information and Communications Technology Equipment	5020321003	908,000.00	20,495,839.44	21,403,839.44	0.00	21,403,839.44	(908,000.00)	908,000.00	21,403,839.44	9,138,148.00	255,729.00	5,829,322.32	0.00	15,223,199.32	66,148.00	9,183,838.00	323,839.32	0.00	9,573,825.32	0.00	6,180,640.12	0.00	5,649,374.00
Communications Equipment	5020321007	0.00	18,999.00	18,999.00	0.00	18,999.00	0.00	0.00	18,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,999.00	0.00	0.00
Printing Equipment	5020321011	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 Machinery and Equipment	5020321099	0.00	710,955.20	710,955.20	0.00	710,955.20	0.00	0.00	710,955.20	0.00	0.00	126,994.00	0.00	126,994.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	583,961.20	0.00	26,994.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	4,578,130.02	4,578,130.02	0.00	4,578,130.02	0.00	0.00	4,578,130.02	33,500.00	70,070.00	312,671.48	0.00	416,241.48	3,500.00	100,070.00	130,272.48	0.00	233,842.48	0.00	4,161,888.54	0.00	182,399.00
Furniture and Fixtures	5020322001	0.00	4,578,130.02	4,578,130.02	0.00	4,578,130.02	0.00	0.00	4,578,130.02	33,500.00	70,070.00	312,671.48	0.00	416,241.48	3,500.00	100,070.00	130,272.48	0.00	233,842.48	0.00	4,161,888.54	0.00	182,399.00
Other Supplies and Materials Expenses	5020399000	0.00	1,036,452.24	1,036,452.24	0.00	1,036,452.24	0.00	0.00	1,036,452.24	488,459.25	345,403.25	77,268.25	0.00	911,130.75	63,508.50	487,619.00	69,051.57	0.00	620,179.07	0.00	125,321.49	0.00	290,951.68
Utility Expenses		0.00	3,128,105.42	3,128,105.42	0.00	3,128,105.42	0.00	0.00	3,128,105.42	421,626.65	363,166.23	1,383,353.39	0.00	2,168,146.27	283,550.29	496,946.30	1,358,638.03	0.00	2,139,134.62	0.00	959,959.15	0.00	29,011.65
Water Expenses	5020401000	0.00	183,232.96	183,232.96	0.00	183,232.96	0.00	0.00	183,232.96	0.00	7,000.00	31,749.68	0.00	38,749.68	0.00	7,000.00	31,749.68	0.00	38,749.68	0.00	144,483.28	0.00	0.00
Electricity Expenses	5020402000	0.00	2,944,872.46	2,944,872.46	0.00	2,944,872.46	0.00	0.00	2,944,872.46	421,626.65	356,166.23	1,351,603.71	0.00	2,129,396.59	283,550.29	489,946.30	1,326,888.35	0.00	2,100,384.94	0.00	815,475.87	0.00	29,011.65
Communication Expenses		0.00	941,406.10	941,406.10	0.00	941,406.10	0.00	0.00	941,406.10	67,261.69	342,388.41	103,601.87	0.00	513,251.97	56,654.69	340,569.81	112,427.47	0.00	509,651.97	0.00	428,154.13	0.00	3,600.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Postage and Courier Services	5020501000	0.00	835,098.29	835,098.29	0.00	835,098.29	0.00	0.00	835,098.29	55,858.04	304,187.40	83,299.43	0.00	443,344.87	45,550.04	302,069.80	92,125.03	0.00	439,744.87	0.00	391,753.42	0.00	3,600.00
Telephone Expenses	5020502000	0.00	85,914.02	85,914.02	0.00	85,914.02	0.00	0.00	85,914.02	11,104.65	29,618.01	9,935.99	0.00	50,658.65	11,104.65	29,618.01	9,935.99	0.00	50,658.65	0.00	35,255.37	0.00	0.00
Mobile	5020502001	0.00	35,523.00	35,523.00	0.00	35,523.00	0.00	0.00	35,523.00	1,344.00	5,779.00	3,900.00	0.00	11,023.00	1,344.00	5,779.00	3,900.00	0.00	11,023.00	0.00	24,500.00	0.00	0.00
Landline	5020502002	0.00	50,391.02	50,391.02	0.00	50,391.02	0.00	0.00	50,391.02	9,760.65	23,839.01	6,035.99	0.00	39,635.65	9,760.65	23,839.01	6,035.99	0.00	39,635.65	0.00	10,755.37	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	20,393.79	20,393.79	0.00	20,393.79	0.00	0.00	20,393.79	299.00	8,583.00	10,366.45	0.00	19,248.45	0.00	8,882.00	10,366.45	0.00	19,248.45	0.00	1,145.34	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Confidential, Intelligence and Extraordinary Expenses		0.00	41,411.41	41,411.41	0.00	41,411.41	0.00	0.00	41,411.41	20,200.00	8,900.00	9,700.00	0.00	38,800.00	20,200.00	8,900.00	9,700.00	0.00	38,800.00	0.00	2,611.41	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	41,411.41	41,411.41	0.00	41,411.41	0.00	0.00	41,411.41	20,200.00	8,900.00	9,700.00	0.00	38,800.00	20,200.00	8,900.00	9,700.00	0.00	38,800.00	0.00	2,611.41	0.00	0.00
Professional Services		0.00	1,503,539.81	1,503,539.81	0.00	1,503,539.81	0.00	0.00	1,503,539.81	0.00	0.00	339,424.77	0.00	339,424.77	0.00	0.00	2,335.17	0.00	2,335.17	0.00	1,164,115.04	0.00	337,089.60
Legal Services	5021101000	0.00	63,500.00	63,500.00	0.00	63,500.00	0.00	0.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,500.00	0.00	0.00
Consultancy Services	5021103000	0.00	1,437,588.00	1,437,588.00	0.00	1,437,588.00	0.00	0.00	1,437,588.00	0.00	0.00	337,089.60	0.00	337,089.60	0.00	0.00	0.00	0.00	0.00	0.00	1,100,498.40	0.00	337,089.60
Consultancy Services	5021103002	0.00	1,437,588.00	1,437,588.00	0.00	1,437,588.00	0.00	0.00	1,437,588.00	0.00	0.00	337,089.60	0.00	337,089.60	0.00	0.00	0.00	0.00	0.00	0.00	1,100,498.40	0.00	337,089.60
Other Professional Services	5021199000	0.00	2,451.81	2,451.81	0.00	2,451.81	0.00	0.00	2,451.81	0.00	0.00	2,335.17	0.00	2,335.17	0.00	0.00	2,335.17	0.00	2,335.17	0.00	116.64	0.00	0.00
General Services		0.00	127,727,577.21	127,727,577.21	0.00	127,727,577.21	(58,696,143.76)	58,696,143.76	127,727,577.21	14,425,197.52	42,124,480.77	44,473,372.95	0.00	101,023,051.24	13,057,402.17	21,539,145.78	40,847,821.64	0.00	75,444,369.59	0.00	26,704,525.97	0.00	25,578,681.65
Janitorial Services	5021202000	0.00	184,775.21	184,775.21	0.00	184,775.21	0.00	0.00	184,775.21	11,724.54	82,400.85	43,809.38	0.00	137,934.77	11,250.00	79,875.39	45,478.15	0.00	136,603.54	0.00	46,840.44	0.00	1,331.23
Security Services	5021203000	0.00	4,861,678.96	4,861,678.96	0.00	4,861,678.96	0.00	0.00	4,861,678.96	312,830.54	4,133,726.66	383,052.64	0.00	4,829,611.84	140,505.28	489,910.40	87,198.00	0.00	717,613.68	0.00	32,067.12	0.00	4,111,998.16
Other General Services	5021299000	0.00	122,681,123.04	122,681,123.04	0.00	122,681,123.04	(58,696,143.76)	58,696,143.76	122,681,123.04	14,100,642.44	37,908,351.26	44,046,510.93	0.00	96,055,504.63	12,905,646.89	20,969,359.99	40,715,145.49	0.00	74,590,152.37	0.00	26,625,618.41	0.00	21,465,352.26

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	11	12	13	14	15=	16	17	18	19	20=	21=(5-16)	22=(10-15)	23	24
Other General Services	5021299599	0.00	122,681,123.04	122,681,123.04	0.00	122,681,123.04	(58,696,143.76)	58,696,143.76	122,681,123.04	14,100,642.44	37,908,351.26	44,046,510.93	0.00	96,055,504.63	12,905,646.89	20,969,359.99	40,715,145.49	0.00	74,590,152.37	0.00	26,625,618.41	0.00	21,465,352.26
Repairs and Maintenance		0.00	1,935,644.83	1,935,644.83	0.00	1,935,644.83		0.00	1,935,644.83	89,746.00	51,478.00	46,391.95	0.00	187,615.95	20,516.00	110,210.25	38,841.95	0.00	169,568.20	0.00	1,748,028.88	0.00	18,047.75
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	819,483.87	819,483.87	0.00	819,483.87	0.00	0.00	819,483.87	49,130.00	19,223.00	3,180.00	0.00	71,533.00	0.00	66,353.00	3,180.00	0.00	71,533.00	0.00	747,950.87	0.00	0.00
Buildings	5021304001	0.00	819,483.87	819,483.87	0.00	819,483.87	3,180.00	0.00	819,483.87	49,130.00	19,223.00	3,180.00	0.00	71,533.00	0.00	68,353.00	3,180.00	0.00	71,533.00	0.00	747,950.87	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	1,059,165.00	1,059,165.00	0.00	1,059,165.00	0.00	0.00	1,059,165.00	0.00	26,555.00	32,850.00	0.00	59,205.00	0.00	25,457.25	24,400.00	0.00	49,857.25	0.00	999,960.00	0.00	9,347.75
Machinery	5021305001	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
Office Equipment	5021305002	0.00	50,955.00	50,955.00	0.00	50,955.00	0.00	0.00	50,955.00	0.00	26,555.00	24,400.00	0.00	50,955.00	0.00	25,457.25	24,400.00	0.00	49,857.25	0.00	0.00	0.00	1,097.75
Information and Communication Technology Equipment	5021305003	0.00	999,960.00	999,960.00	0.00	999,960.00	0.00	0.00	999,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,960.00	0.00	0.00
Communication Equipment	5021305007	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 - Transportation Equipment	5021306000	0.00	31,195.96	31,195.96	0.00	31,195.96	0.00	0.00	31,195.96	20,516.00	0.00	10,561.95	0.00	31,077.95	20,516.00	0.00	10,561.95	0.00	31,077.95	0.00	118.01	0.00	0.00
Motor Vehicles	5021306001	0.00	31,195.96	31,195.96	0.00	31,195.96	0.00	0.00	31,195.96	20,516.00	0.00	10,561.95	0.00	31,077.95	20,516.00	0.00	10,561.95	0.00	31,077.95	0.00	118.01	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	25,800.00	25,800.00	0.00	25,800.00	0.00	0.00	25,800.00	20,100.00	5,700.00	0.00	0.00	25,800.00	0.00	16,400.00	700.00	0.00	17,100.00	0.00	0.00	0.00	8,700.00
Office Equipment	5021321002	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	5021321003	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
Communications Equipment	5021321007	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
Printing Equipment	5021321011	0.00	700.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	25,100.00	25,100.00	0.00	25,100.00	0.00	0.00	25,100.00	20,100.00	5,000.00	0.00	0.00	25,100.00	0.00	16,400.00	0.00	0.00	16,400.00	0.00	0.00	0.00	8,700.00

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Organization Code (UACS) :ALL
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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	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		0.00	39,252.67	39,252.67	0.00	39,252.67	0.00	0.00	39,252.67	13,058.75	(1,000.00)	0.00	0.00	12,058.75	2,050.00	10,008.75	0.00	0.00	12,058.75	0.00	27,193.92	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	7,804.10	7,804.10	0.00	7,804.10	0.00	0.00	7,804.10	7,060.00	(1,000.00)	0.00	0.00	6,060.00	2,050.00	4,010.00	0.00	0.00	6,060.00	0.00	1,744.10	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	7,804.10	7,804.10	0.00	7,804.10	0.00	0.00	7,804.10	7,060.00	(1,000.00)	0.00	0.00	6,060.00	2,050.00	4,010.00	0.00	0.00	6,060.00	0.00	1,744.10	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	16,099.82	16,099.82	0.00	16,099.82	0.00	0.00	16,099.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,099.82	0.00	0.00
Insurance Expenses	5021503000	0.00	15,348.75	15,348.75	0.00	15,348.75	0.00	0.00	15,348.75	5,998.75	0.00	0.00	0.00	5,998.75	0.00	5,998.75	0.00	0.00	5,998.75	0.00	9,350.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	49,085,794.21	49,085,794.21	0.00	49,085,794.21	(6,982,000.00)	6,982,000.00	49,085,794.21	5,343,955.18	15,763,589.01	11,811,568.78	0.00	32,919,112.97	5,271,578.80	12,187,295.36	7,649,118.16	0.00	25,107,992.32	0.00	16,166,681.24	0.00	7,611,120.65
Advertising Expenses	5029901000	0.00	109,999.42	109,999.42	0.00	109,999.42	0.00	0.00	109,999.42	38,069.00	4,300.00	0.00	0.00	42,369.00	38,069.00	4,300.00	0.00	0.00	42,369.00	0.00	67,630.42	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	50,000.25	50,000.25	0.00	50,000.25	0.00	0.00	50,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.25	0.00	0.00
Representation Expenses	5029903000	0.00	3,592,866.95	3,592,866.95	0.00	3,592,866.95	0.00	0.00	3,592,866.95	285,218.88	2,304,580.05	139,593.98	0.00	2,729,392.91	213,139.50	2,022,268.40	390,750.99	0.00	2,626,158.89	0.00	863,474.04	0.00	103,234.02
Transportation and Delivery Expenses	5029904000	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	1,900.00	3,910.00	2,500.00	0.00	8,310.00	1,900.00	1,000.00	4,310.00	0.00	7,210.00	0.00	8,190.00	0.00	1,100.00
Rent/Lease Expenses	5029905000	0.00	42,108,798.69	42,108,798.69	0.00	42,108,798.69	(6,982,000.00)	6,982,000.00	42,108,798.69	5,018,470.30	13,445,758.96	9,069,474.80	0.00	27,533,704.06	5,018,470.30	10,154,389.96	7,254,057.17	0.00	22,426,917.43	0.00	14,575,094.63	0.00	5,106,786.63
Rents - Building and Structures	5029905001	0.00	41,698,538.69	41,698,538.69	0.00	41,698,538.69	(6,982,000.00)	6,982,000.00	41,698,538.69	5,011,470.30	13,242,598.96	8,869,374.80	0.00	27,123,444.06	5,011,470.30	9,955,929.96	7,081,757.17	0.00	22,049,157.43	0.00	14,575,094.63	0.00	5,074,286.63
Rents - Motor Vehicles	5029905003	0.00	410,260.00	410,260.00	0.00	410,260.00	0.00	0.00	410,260.00	7,000.00	203,160.00	200,100.00	0.00	410,260.00	7,000.00	196,460.00	172,300.00	0.00	377,760.00	0.00	0.00	0.00	32,500.00
Rents - Equipment	5029905004	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 - ICT Machinery and Equipment	5029905008	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

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	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=([6]+[7]-8)	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Subscription Expenses	5029907000	0.00	3,200,555.11	3,200,555.11	0.00	3,200,555.11	0.00	0.00	3,200,555.11	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,555.11	0.00	2,600,000.00
ICT Software Subscription	5029907001	0.00	2,600,555.11	2,600,555.11	0.00	2,600,555.11	0.00	0.00	2,600,555.11	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	555.11	0.00	2,600,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Subscription Expenses	5029907099	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	5029999000	0.00	7,073.79	7,073.79	0.00	7,073.79	0.00	0.00	7,073.79	297.00	5,040.00	0.00	0.00	5,337.00	0.00	5,337.00	0.00	0.00	5,337.00	0.00	1,736.79	0.00	0.00
Website Maintenance	5029999001	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	5029999099	0.00	7,073.79	7,073.79	0.00	7,073.79	0.00	0.00	7,073.79	297.00	5,040.00	0.00	0.00	5,337.00	0.00	5,337.00	0.00	0.00	5,337.00	0.00	1,736.79	0.00	0.00
Capital Outlays		330,340.25	10,862,117.31	11,212,457.56	0.00	11,212,457.56	(9,466,937.25)	9,466,937.25	11,212,457.56	0.00	0.00	2,043,082.62	0.00	2,043,082.62	0.00	0.00	0.00	0.00	0.00	0.00	9,169,374.94	0.00	2,043,082.62
Property, Plant and Equipment Outlay		330,340.25	10,862,117.31	11,212,457.56	0.00	11,212,457.56	(9,466,937.25)	9,466,937.25	11,212,457.56	0.00	0.00	2,043,082.62	0.00	2,043,082.62	0.00	0.00	0.00	0.00	0.00	0.00	9,169,374.94	0.00	2,043,082.62
Machinery and Equipment Outlay	5060405000	330,340.25	10,755,617.31	11,085,957.56	0.00	11,085,957.56	(9,466,937.25)	9,466,937.25	11,085,957.56	0.00	0.00	2,043,082.62	0.00	2,043,082.62	0.00	0.00	0.00	0.00	0.00	0.00	9,042,874.94	0.00	2,043,082.62
Machinery	5060405001	314,800.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	314,800.00	0.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,800.00
Office Equipment	5060405002	0.00	9,136,597.00	9,136,597.00	0.00	9,136,597.00	(9,136,597.00)	9,136,597.00	9,136,597.00	0.00	0.00	1,176,666.62	0.00	1,176,666.62	0.00	0.00	0.00	0.00	0.00	0.00	7,959,930.38	0.00	1,176,666.62
Information and Communication Technology Equipment	5060405003	15,540.25	1,619,020.31	1,634,560.56	0.00	1,634,560.56	(330,340.25)	330,340.25	1,634,560.56	0.00	0.00	551,616.00	0.00	551,616.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,944.56	0.00	551,616.00
ICT Software	5060405015	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, Fixtures and Books Outlay	5060407000	0.00	126,500.00	126,500.00	0.00	126,500.00	0.00	0.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	126,500.00	126,500.00	0.00	126,500.00	0.00	0.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	0.00
GRAND TOTAL		1,238,340.25	247,761,372.00	248,999,712.25	0.00	248,999,712.25	(76,345,181.01)	76,345,181.01	248,999,712.25	32,351,982.86	62,023,279.48	74,048,448.24	0.00	168,423,710.58	19,778,381.93	47,699,427.40	54,816,723.81	0.00	122,294,533.14	0.00	80,576,001.67	0.00	46,129,177.44

Certified Correct:
WILMA T. UNANA / RASETES E. RAZONABE
Budget Officer / Accountant
G. k

Recommending Approval:
WILMA T. UNANA
Budget Officer 11/27/23

Approved By:
CHARITZA A. ZAMORA
Agency Head
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