

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

As at the Quarter Ending June 30, 2022

Department: Department of Labor and Employment (DOLE)

Agency/Entity: Professional Regulation Commission

Operating Unit: Regional Office - XIII

Organization Code (UACS) : 16 008 0300016

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					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	3,622,203.49	3,622,203.49	0.00	1,499,203.49	0.00	2,123,000.00	3,622,203.49	1,768,797.88	1,781,899.77	0.00	0.00	3,550,697.65	1,665,217.88	1,845,745.13	0.00	0.00	3,510,963.01	0.00	71,505.84	0.00	39,734.64
I. CONTINUING APPROPRIATIONS		0.00	3,622,203.49	3,622,203.49	0.00	1,499,203.49	0.00	2,123,000.00	3,622,203.49	1,768,797.88	1,781,899.77	0.00	0.00	3,550,697.65	1,665,217.88	1,845,745.13	0.00	0.00	3,510,963.01	0.00	71,505.84	0.00	39,734.64
I. Agency Specific Budget		0.00	3,622,203.49	3,622,203.49	0.00	1,499,203.49	0.00	2,123,000.00	3,622,203.49	1,768,797.88	1,781,899.77	0.00	0.00	3,550,697.65	1,665,217.88	1,845,745.13	0.00	0.00	3,510,963.01	0.00	71,505.84	0.00	39,734.64
Maintenance and Other Operating Expenses		0.00	3,622,203.49	3,622,203.49	0.00	1,499,203.49	0.00	2,123,000.00	3,622,203.49	1,768,797.88	1,781,899.77	0.00	0.00	3,550,697.65	1,665,217.88	1,845,745.13	0.00	0.00	3,510,963.01	0.00	71,505.84	0.00	39,734.64
Traveling Expenses	5020100000	0.00	280,050.00	280,050.00	0.00	280,050.00	0.00	0.00	280,050.00	93,750.00	186,300.00	0.00	0.00	280,050.00	93,750.00	186,300.00	0.00	0.00	280,050.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	280,050.00	280,050.00	0.00	280,050.00	0.00	0.00	280,050.00	93,750.00	186,300.00	0.00	0.00	280,050.00	93,750.00	186,300.00	0.00	0.00	280,050.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	403,746.48	403,746.48	0.00	403,746.48	0.00	0.00	403,746.48	189,727.55	142,513.09	0.00	0.00	332,240.64	149,757.55	182,483.09	0.00	0.00	332,240.64	0.00	71,505.84	0.00	0.00
Office Supplies Expenses	5020301000	0.00	288,582.64	288,582.64	0.00	288,582.64	0.00	0.00	288,582.64	94,543.50	122,533.30	0.00	0.00	217,076.80	55,273.50	161,803.30	0.00	0.00	217,076.80	0.00	71,505.84	0.00	0.00
Office Supplies Expenses	5020301002	0.00	288,582.64	288,582.64	0.00	288,582.64	0.00	0.00	288,582.64	94,543.50	122,533.30	0.00	0.00	217,076.80	55,273.50	161,803.30	0.00	0.00	217,076.80	0.00	71,505.84	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	3,091.25	3,091.25	0.00	3,091.25	0.00	0.00	3,091.25	3,091.25	0.00	0.00	0.00	3,091.25	3,091.25	0.00	0.00	0.00	3,091.25	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	39,972.59	39,972.59	0.00	39,972.59	0.00	0.00	39,972.59	19,992.80	19,979.79	0.00	0.00	39,972.59	19,992.80	19,979.79	0.00	0.00	39,972.59	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	39,498.00	39,498.00	0.00	39,498.00	0.00	0.00	39,498.00	39,498.00	0.00	0.00	0.00	39,498.00	39,498.00	0.00	0.00	0.00	39,498.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	39,498.00	39,498.00	0.00	39,498.00	0.00	0.00	39,498.00	39,498.00	0.00	0.00	0.00	39,498.00	39,498.00	0.00	0.00	0.00	39,498.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	23,590.00	23,590.00	0.00	23,590.00	0.00	0.00	23,590.00	23,590.00	0.00	0.00	0.00	23,590.00	23,590.00	0.00	0.00	0.00	23,590.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	23,590.00	23,590.00	0.00	23,590.00	0.00	0.00	23,590.00	23,590.00	0.00	0.00	0.00	23,590.00	23,590.00	0.00	0.00	0.00	23,590.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	9,012.00	9,012.00	0.00	9,012.00	0.00	0.00	9,012.00	9,012.00	0.00	0.00	0.00	9,012.00	8,312.00	700.00	0.00	0.00	9,012.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	10,780.00	10,780.00	0.00	10,780.00	0.00	0.00	10,780.00	6,545.00	4,235.00	0.00	0.00	10,780.00	6,545.00	4,235.00	0.00	0.00	10,780.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	10,180.00	10,180.00	0.00	10,180.00	0.00	0.00	10,180.00	6,245.00	3,935.00	0.00	0.00	10,180.00	6,245.00	3,935.00	0.00	0.00	10,180.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	300.00	300.00	0.00	0.00	600.00	300.00	300.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	300.00	300.00	0.00	0.00	600.00	300.00	300.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	2,689,303.53	2,689,303.53	0.00	622,303.53	0.00	2,067,000.00	2,689,303.53	1,420,886.33	1,268,417.20	0.00	0.00	2,689,303.53	1,406,776.33	1,242,792.56	0.00	0.00	2,649,568.89	0.00	0.00	0.00	39,734.64
Janitorial Services	5021202000	0.00	1,994.34	1,994.34	0.00	1,994.34	0.00	0.00	1,994.34	1,994.34	0.00	0.00	0.00	1,994.34	1,994.34	0.00	0.00	0.00	1,994.34	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	2,687,309.19	2,687,309.19	0.00	620,309.19	0.00	2,067,000.00	2,687,309.19	1,418,891.99	1,268,417.20	0.00	0.00	2,687,309.19	1,404,781.99	1,242,792.56	0.00	0.00	2,647,574.55	0.00	0.00	0.00	39,734.64
Other General Services	5021299099	0.00	2,687,309.19	2,687,309.19	0.00	620,309.19	0.00	2,067,000.00	2,687,309.19	1,418,891.99	1,268,417.20	0.00	0.00	2,687,309.19	1,404,781.99	1,242,792.56	0.00	0.00	2,647,574.55	0.00	0.00	0.00	39,734.64
Repairs and Maintenance	5021300000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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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
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	238,123.48	238,123.48	0.00	182,123.48	0.00	56,000.00	238,123.48	57,889.00	180,234.48	0.00	0.00	238,123.48	8,389.00	229,734.48	0.00	0.00	238,123.48	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	71,305.00	71,305.00	0.00	71,305.00	0.00	0.00	71,305.00	0.00	71,305.00	0.00	0.00	71,305.00	0.00	71,305.00	0.00	0.00	71,305.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	7,500.00	49,500.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	101,600.00	101,600.00	0.00	45,600.00	0.00	56,000.00	101,600.00	0.00	101,600.00	0.00	0.00	101,600.00	0.00	101,600.00	0.00	0.00	101,600.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	45,600.00	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	8,218.48	8,218.48	0.00	8,218.48	0.00	0.00	8,218.48	889.00	7,329.48	0.00	0.00	8,218.48	889.00	7,329.48	0.00	0.00	8,218.48	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	8,218.48	8,218.48	0.00	8,218.48	0.00	0.00	8,218.48	889.00	7,329.48	0.00	0.00	8,218.48	889.00	7,329.48	0.00	0.00	8,218.48	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	3,622,203.49	3,622,203.49	0.00	1,499,203.49	0.00	2,123,000.00	3,622,203.49	1,768,797.88	1,781,899.77	0.00	0.00	3,550,697.65	1,665,217.88	1,845,745.13	0.00	0.00	3,510,963.01	0.00	71,505.84	0.00	39,734.64

Certified Correct:

RODOLFO O. MAPOY JR.

Budget Officer

Date: 2022-07-12 14:39:35

Certified Correct:

MADONNA D. CALING

Accountant

Date: 2022-07-12 14:39:35

Recommending Approval:

KIM H. TELARMA

Chief Administrative Officer

Date: 2022-07-15 17:37:42

Approved By:

CHERYLL P. ELICANO

Regional Director

Date: 2022-07-18 12:58:47