

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

As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 16 008 0300006
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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	550,865.84	0.00	0.00	0.00	550,865.84	109,730.27	0.00	0.00	0.00	109,730.27	109,730.27	0.00	0.00	0.00	109,730.27	0.00	441,135.57	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	550,865.84	0.00	0.00	0.00	550,865.84	109,730.27	0.00	0.00	0.00	109,730.27	109,730.27	0.00	0.00	0.00	109,730.27	0.00	441,135.57	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	550,865.84	0.00	0.00	0.00	550,865.84	109,730.27	0.00	0.00	0.00	109,730.27	109,730.27	0.00	0.00	0.00	109,730.27	0.00	441,135.57	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	550,865.84	0.00	0.00	0.00	550,865.84	109,730.27	0.00	0.00	0.00	109,730.27	109,730.27	0.00	0.00	0.00	109,730.27	0.00	441,135.57	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	28,605.64	(28,605.64)	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
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	21,123.07	(21,123.07)	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
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	21,123.07	(21,123.07)	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	7,482.57	(7,482.57)	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
Communication Expenses		0.00	0.00	0.00	0.00	1,672.28	(1,672.28)	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
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	1,672.28	(1,672.28)	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
Landline	5020502002	0.00	0.00	0.00	0.00	1,672.28	(1,672.28)	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		0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	471,702.88	68,862.96	0.00	0.00	540,565.84	109,730.27	0.00	0.00	0.00	109,730.27	109,730.27	0.00	0.00	0.00	109,730.27	0.00	430,835.57	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.41	(0.41)	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
Security Services	5021203000	0.00	0.00	0.00	0.00	111,876.60	(2,146.33)	0.00	0.00	109,730.27	109,730.27	0.00	0.00	0.00	109,730.27	109,730.27	0.00	0.00	0.00	109,730.27	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	359,825.87	71,009.70	0.00	0.00	430,835.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,835.57	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	359,825.87	71,009.70	0.00	0.00	430,835.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,835.57	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.15	(0.15)	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
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.15	(0.15)	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		0.00	0.00	0.00	0.00	37,284.89	(37,284.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	2,413.99	(2,413.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	34,870.90	(34,870.90)	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 - Building and Structures	5029905001	0.00	0.00	0.00	0.00	34,870.90	(34,870.90)	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
GRAND TOTAL		0.00	0.00	0.00	0.00	550,865.84	0.00	0.00	0.00	550,865.84	109,730.27	0.00	0.00	0.00	109,730.27	109,730.27	0.00	0.00	0.00	109,730.27	0.00	441,135.57	0.00	0.00

Certified Correct:


FLOYD P. ALAGBAN
Budget Officer
Date: May 9, 2025 11:18 AM

Certified Correct:


RONALYN C. GALLEGO
Accountant
Date: May 9, 2025 11:18 AM

Recommending Approval By:


LOEL L. MAMON
OIC-Chief Administrative Officer
Date: May 9, 2025 01:54 PM

Approved By:


ROMEL B. BALISANG
Regional Director
Date: May 9, 2025 06:11 PM