

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
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	925,941.61	0.00	0.00	0.00	925,941.61	544,191.00	0.00	0.00	0.00	544,191.00	21,774.50	0.00	0.00	0.00	21,774.50	0.00	381,750.61	0.00	522,416.50
Unobligated Allotment		0.00	0.00	0.00	0.00	925,941.61	0.00	0.00	0.00	925,941.61	544,191.00	0.00	0.00	0.00	544,191.00	21,774.50	0.00	0.00	0.00	21,774.50	0.00	381,750.61	0.00	522,416.50
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	925,941.61	0.00	0.00	0.00	925,941.61	544,191.00	0.00	0.00	0.00	544,191.00	21,774.50	0.00	0.00	0.00	21,774.50	0.00	381,750.61	0.00	522,416.50
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	925,941.61	0.00	0.00	0.00	925,941.61	544,191.00	0.00	0.00	0.00	544,191.00	21,774.50	0.00	0.00	0.00	21,774.50	0.00	381,750.61	0.00	522,416.50
Traveling Expenses		0.00	0.00	0.00	0.00	47,422.35	0.00	0.00	0.00	47,422.35	46,871.00	0.00	0.00	0.00	46,871.00	12,074.50	0.00	0.00	0.00	12,074.50	0.00	551.35	0.00	34,796.50
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	47,422.35	0.00	0.00	0.00	47,422.35	46,871.00	0.00	0.00	0.00	46,871.00	12,074.50	0.00	0.00	0.00	12,074.50	0.00	551.35	0.00	34,796.50
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	88,964.86	0.00	0.00	0.00	88,964.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,964.86	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	88,964.86	0.00	0.00	0.00	88,964.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,964.86	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	779,854.40	0.00	0.00	0.00	779,854.40	487,620.00	0.00	0.00	0.00	487,620.00	0.00	0.00	0.00	0.00	0.00	0.00	292,234.40	0.00	487,620.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	779,854.40	0.00	0.00	0.00	779,854.40	487,620.00	0.00	0.00	0.00	487,620.00	0.00	0.00	0.00	0.00	0.00	0.00	292,234.40	0.00	487,620.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	779,854.40	0.00	0.00	0.00	779,854.40	487,620.00	0.00	0.00	0.00	487,620.00	0.00	0.00	0.00	0.00	0.00	0.00	292,234.40	0.00	487,620.00
GRAND TOTAL		0.00	0.00	0.00	0.00	925,941.61	0.00	0.00	0.00	925,941.61	544,191.00	0.00	0.00	0.00	544,191.00	21,774.50	0.00	0.00	0.00	21,774.50	0.00	381,750.61	0.00	522,416.50

Certified Correct:

FLOYD P. ALAGUAN
Budget Officer
Date: April 26, 2024 02:38 PM

Certified Correct:
(On Leave)
RONALYN C. GALLEG0
Accountant
Date: April 26, 2024 02:38 PM

Recommending Approval By:

LOEL L. MAMON
OIC-Chief Administrative Officer
Date: April 26, 2024 02:59 PM

Approved By:

ROMEL B. BALISANG
Regional Director
Date: April 26, 2024 03:22 PM