

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Central Office
Organization Code (UACS): 16 006 0100000
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+(-37)+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		103,877,292.63	(7,856,248.68)	96,221,043.95	77,101,148.75	(7,856,248.68)	0.00	0.00	69,444,900.07	2,885,986.90	1,959,182.23	8,538,499.82	55,665,654.51	69,049,323.46	0.00	1,657,619.16	3,467,737.66	34,476,038.15	39,601,394.97	26,776,143.88	396,576.61	6,222,367.54	23,225,570.95
I. CONTINUING APPROPRIATIONS		103,877,292.63	(7,856,248.68)	96,221,043.95	77,101,148.75	(7,856,248.68)	0.00	0.00	69,444,900.07	2,885,986.90	1,959,182.23	8,538,499.82	55,665,654.51	69,049,323.46	0.00	1,657,619.16	3,467,737.66	34,476,038.15	39,601,394.97	26,776,143.88	396,576.61	6,222,367.54	23,225,570.95
I. Agency Specific Budget		103,877,292.63	(7,856,248.68)	96,221,043.95	77,101,148.75	(7,856,248.68)	0.00	0.00	69,444,900.07	2,885,986.90	1,959,182.23	8,538,499.82	55,665,654.51	69,049,323.46	0.00	1,657,619.16	3,467,737.66	34,476,038.15	39,601,394.97	26,776,143.88	396,576.61	6,222,367.54	23,225,570.95
Personnel Services		636,996.88	0.00	636,996.88	570,260.00	0.00	0.00	0.00	570,260.00	570,259.84	0.00	0.00	0.00	570,259.84	0.00	570,259.84	0.00	0.00	570,259.84	66,736.88	0.00	0.00	0.00
Other Compensation	5010200000	4,401.80	0.00	4,401.80	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	4,401.80	0.00	0.00	0.00
Honoraria	5010210000	4,401.80	0.00	4,401.80	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	4,401.80	0.00	0.00	0.00
Honoraria - Civilian	5010210001	4,401.80	0.00	4,401.80	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	4,401.80	0.00	0.00	0.00
Other Personnel Benefits	5010400000	632,595.08	0.00	632,595.08	570,260.00	0.00	0.00	0.00	570,260.00	570,259.84	0.00	0.00	0.00	570,259.84	0.00	570,259.84	0.00	0.00	570,259.84	62,335.08	0.00	0.00	0.00
Terminal Leave Benefits	5010400000	632,595.08	0.00	632,595.08	570,260.00	0.00	0.00	0.00	570,260.00	570,259.84	0.00	0.00	0.00	570,259.84	0.00	570,259.84	0.00	0.00	570,259.84	62,335.08	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	632,595.08	0.00	632,595.08	570,260.00	0.00	0.00	0.00	570,260.00	570,259.84	0.00	0.00	0.00	570,259.84	0.00	570,259.84	0.00	0.00	570,259.84	62,335.08	0.00	0.00	0.00
Maintenance and Other Operating Expenses		86,026,898.37	(7,856,248.68)	78,170,649.69	59,319,491.37	(7,856,248.68)	0.00	0.00	51,663,242.69	2,315,727.06	1,959,182.23	4,736,499.82	42,649,633.08	51,663,242.69	0.00	1,087,359.33	3,467,737.66	30,824,784.91	35,375,881.89	26,706,407.00	0.50	6,222,367.54	10,061,002.76
Traveling Expenses	5020100000	16,493,189.57	(7,131,271.57)	9,361,918.00	7,219,071.97	(7,131,271.57)	0.00	0.00	87,800.00	0.00	0.00	0.00	87,800.00	87,800.00	0.00	0.00	0.00	87,800.00	87,800.00	9,274,118.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	16,336,322.51	(8,974,404.51)	9,361,918.00	7,062,204.51	(8,974,404.51)	0.00	0.00	87,800.00	0.00	0.00	0.00	87,800.00	87,800.00	0.00	0.00	0.00	87,800.00	87,800.00	9,274,118.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	156,867.06	(156,867.06)	0.00	156,867.06	(156,867.06)	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 and Scholarship Expenses	5020200000	1,054,576.70	(895,849.51)	358,727.19	1,054,576.70	(895,849.51)	0.00	0.00	358,727.19	0.00	0.00	0.00	358,727.19	358,727.19	0.00	0.00	0.00	0.00	32,193.47	32,193.47	0.00	0.00	69,493.72
Training Expenses	5020201000	1,054,576.70	(895,849.51)	358,727.19	1,054,576.70	(895,849.51)	0.00	0.00	358,727.19	0.00	0.00	0.00	358,727.19	358,727.19	0.00	0.00	0.00	0.00	32,193.47	32,193.47	0.00	0.00	69,493.72
ICT Training Expenses	5020201001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	804,576.70	(445,849.51)	358,727.19	804,576.70	(445,849.51)	0.00	0.00	358,727.19	0.00	0.00	0.00	358,727.19	358,727.19	0.00	0.00	0.00	0.00	32,193.47	32,193.47	0.00	0.00	69,493.72
Supplies and Materials Expenses	5020300000	14,960,591.25	(9,210,546.99)	5,750,044.26	14,960,591.25	(9,210,546.99)	0.00	0.00	5,750,044.26	0.00	496,928.00	0.00	5,250,116.86	5,750,043.96	0.00	0.00	0.00	4,402,620.07	4,402,620.07	0.00	0.50	0.00	1,347,413.70
Office Supplies Expenses	5020301000	8,922,857.88	(4,344,650.84)	4,578,207.04	8,922,857.88	(4,344,650.84)	0.00	0.00	4,578,207.04	0.00	496,928.00	0.00	4,078,278.54	4,578,206.54	0.00	0.00	0.00	4,340,475.46	4,340,475.46	0.00	0.50	0.00	237,731.08
ICT Office Supplies	5020301001	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
Office Supplies Expenses	5020301002	8,922,857.88	(4,344,650.84)	4,578,207.04	8,922,857.88	(4,344,650.84)	0.00	0.00	4,578,207.04	0.00	496,928.00	0.00	4,078,278.54	4,578,206.54	0.00	0.00	0.00	4,340,475.46	4,340,475.46	0.00	0.50	0.00	237,731.08
Accountable Forms Expenses	5020302000	2,568,137.26	(2,568,137.26)	0.00	2,568,137.26	(2,568,137.26)	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
Drugs and Medicines Expenses	5020307000	50,678.05	(50,678.05)	0.00	50,678.05	(50,678.05)	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	183,877.61	(119,430.20)	64,447.32	183,877.61	(119,430.20)	0.00	0.00	64,447.32	0.00	0.00	0.00	64,447.32	64,447.32	0.00	0.00	0.00	62,154.61	62,154.61	0.00	0.00	0.00	2,292.71
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,235,040.53	(2,147,650.53)	1,087,390.00	3,235,040.53	(2,147,650.53)	0.00	0.00	1,087,390.00	0.00	0.00	0.00	1,087,390.00	1,087,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,390.00
Office Equipment	5020321002	1,178,647.79	(1,178,647.79)	0.00	1,178,647.79	(1,178,647.79)	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-(-17)-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
Information and Communications Technology Equipment	5020321003	2,066,399.74	(969,028.74)	1,087,390.00	2,066,399.74	(969,028.74)	0.00	0.00	1,087,390.00	0.00	0.00	0.00	1,087,390.00	1,087,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,390.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Furniture and Fixtures	5020322001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Utility Expenses	5020400000	474,198.10	1,348,874.95	1,823,073.05	474,198.10	1,348,874.95	0.00	0.00	1,823,073.05	0.00	0.00	0.00	0.00	1,823,073.05	1,823,073.05	0.00	0.00	0.00	1,479,779.84	1,479,779.84	0.00	0.00	343,293.21
Water Expenses	5020401000	474,198.10	(140,014.45)	334,183.65	474,198.10	(140,014.45)	0.00	0.00	334,183.65	0.00	0.00	0.00	0.00	334,183.65	334,183.65	0.00	0.00	0.00	68,823.75	68,823.75	0.00	0.00	265,359.90
Electricity Expenses	5020402000	0.00	1,488,889.40	1,488,889.40	0.00	1,488,889.40	0.00	0.00	1,488,889.40	0.00	0.00	0.00	0.00	1,488,889.40	1,488,889.40	0.00	0.00	0.00	1,410,966.06	1,410,966.06	0.00	0.00	77,923.31
Communication Expenses	5020600000	2,824,589.44	304,888.18	3,129,477.62	2,824,589.44	304,888.18	0.00	0.00	3,129,477.62	0.00	0.00	0.00	0.00	3,129,477.62	3,129,477.62	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	1,587,286.69
Postage and Courier Services	5020601000	268.34	20,731.66	21,000.00	268.34	20,731.66	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00
Telephone Expenses	5020602000	913,207.26	(847,402.26)	65,804.98	913,207.26	(847,402.26)	0.00	0.00	65,804.98	0.00	0.00	0.00	0.00	65,804.98	65,804.98	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	39,804.98
Mobile	5020603001	379,704.86	(379,704.86)	0.00	379,704.86	(379,704.86)	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	5020603002	539,509.40	(467,697.40)	65,804.98	539,509.40	(467,697.40)	0.00	0.00	65,804.98	0.00	0.00	0.00	0.00	65,804.98	65,804.98	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	58,804.98
Internet Subscription Expenses	5020503000	1,895,213.00	1,145,455.04	3,042,672.64	1,895,213.00	1,145,455.04	0.00	0.00	3,042,672.64	0.00	0.00	0.00	0.00	3,042,672.64	3,042,672.64	0.00	0.00	0.00	0.00	0.00	0.00	1,587,286.69	1,445,365.95
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,900.24	(14,900.24)	0.00	14,900.24	(14,900.24)	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	5021000000	0.00	822,935.71	822,935.71	0.00	822,935.71	0.00	0.00	822,935.71	0.00	0.00	0.00	0.00	822,935.71	822,935.71	0.00	0.00	0.00	560,700.00	560,700.00	0.00	0.00	272,235.71
Extraordinary and Miscellaneous Expenses	5021003000	0.00	822,935.71	822,935.71	0.00	822,935.71	0.00	0.00	822,935.71	0.00	0.00	0.00	0.00	822,935.71	822,935.71	0.00	0.00	0.00	560,700.00	560,700.00	0.00	0.00	272,235.71
Professional Services	5021100000	2,242,835.75	(1,861,435.75)	581,400.00	2,242,835.75	(1,861,435.75)	0.00	0.00	581,400.00	0.00	0.00	0.00	0.00	581,400.00	581,400.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00	0.00	363,377.74
Consultancy Services	5021103000	2,100,000.00	(1,653,000.00)	447,000.00	2,100,000.00	(1,653,000.00)	0.00	0.00	447,000.00	0.00	0.00	0.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00	0.00	243,000.00
ICT Consultancy Services	5021103001	2,060,000.00	(2,060,000.00)	0.00	2,060,000.00	(2,060,000.00)	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
Consultancy Services	5021103002	10,000.00	437,000.00	447,000.00	10,000.00	437,000.00	0.00	0.00	447,000.00	0.00	0.00	0.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00	0.00	243,000.00
Consultancy Services	5021199000	142,835.75	(8,435.75)	134,400.00	142,835.75	(8,435.75)	0.00	0.00	134,400.00	0.00	0.00	0.00	0.00	134,400.00	134,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,377.74
General Services	5021200000	35,976,306.06	10,045,514.61	46,021,820.69	20,019,218.08	10,045,514.61	0.00	0.00	30,064,730.69	2,315,727.06	1,459,254.23	4,738,499.82	21,551,251.54	30,064,730.69	0.00	1,087,359.32	3,467,737.66	15,844,880.38	20,199,877.36	15,957,081.00	0.00	3,825,679.21	5,939,076.12
Janitorial Services	5021202000	1,304,010.53	(1,304,010.53)	0.00	1,304,010.53	(1,304,010.53)	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	1,759,351.22	(1,217,631.16)	541,720.06	1,759,351.22	(1,217,631.16)	0.00	0.00	541,720.06	0.00	0.00	0.00	0.00	541,720.06	541,720.06	0.00	0.00	0.00	130,143.00	130,143.00	0.00	0.00	411,577.06
Other General Services	5021299000	32,912,847.33	12,567,156.30	45,480,003.63	15,955,856.33	12,567,156.30	0.00	0.00	29,523,012.63	2,315,727.06	1,459,254.23	4,738,499.82	21,006,531.52	29,523,012.63	0.00	1,087,359.32	3,467,737.66	15,514,737.38	20,069,834.36	15,957,081.00	0.00	3,825,679.21	5,527,499.06
Other General Services - ICT Services	5021299001	980,000.00	(980,000.00)	0.00	980,000.00	(980,000.00)	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 General Services	5021299009	31,932,847.33	13,547,156.30	45,480,003.63	15,975,856.33	13,547,156.30	0.00	0.00	29,523,012.63	2,315,727.06	1,459,254.23	4,738,499.82	21,006,531.52	29,523,012.63	0.00	1,087,359.32	3,467,737.66	15,514,737.38	20,069,834.36	15,957,081.00	0.00	3,825,679.21	5,527,499.06
Repairs and Maintenance	5021300000	3,986,897.08	(2,813,547.08)	285,350.00	3,986,897.08	(2,813,547.08)	0.00	0.00	285,350.00	0.00	0.00	0.00	0.00	285,350.00	285,350.00	0.00	0.00	0.00	285,350.00	285,350.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	509,731.87	(509,731.87)	0.00	509,731.87	(509,731.87)	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
Buildings	5021304001	509,731.87	(509,731.87)	0.00	509,731.87	(509,731.87)	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 - Machinery and Equipment	5021305000	1,942,234.38	(1,802,294.38)	140,000.00	1,942,234.38	(1,802,294.38)	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00
Machinery	5021305001	32,368.00	(32,368.00)	0.00	32,368.00	(32,368.00)	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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Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Central Office
Organization Code (UACS) : 16 008 0100000
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)+4+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
Office Equipment	5021305002	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,909,866.38	(1,909,866.38)	0.00	1,909,866.38	(1,909,866.38)	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	5021305099	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance- Transportation Equipment	5021306000	542,014.54	(406,864.54)	135,350.00	542,014.54	(406,864.54)	0.00	0.00	135,350.00	0.00	0.00	0.00	135,350.00	135,350.00	0.00	0.00	0.00	135,350.00	135,350.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	542,014.54	(406,864.54)	135,350.00	542,014.54	(406,864.54)	0.00	0.00	135,350.00	0.00	0.00	0.00	135,350.00	135,350.00	0.00	0.00	0.00	135,350.00	135,350.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	104,916.29	(94,916.29)	10,000.00	104,916.29	(94,916.29)	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	370,755.62	(165,436.78)	205,318.84	370,755.62	(165,436.78)	0.00	0.00	205,318.84	0.00	0.00	0.00	205,318.84	205,318.84	0.00	0.00	0.00	180,104.00	180,104.00	0.00	0.00	0.00	45,214.84
Taxes, Duties and Licenses	5021501000	106,074.53	(49,863.47)	56,211.06	106,074.53	(49,863.47)	0.00	0.00	56,211.06	0.00	0.00	0.00	56,211.06	56,211.06	0.00	0.00	0.00	51,030.00	51,030.00	0.00	0.00	0.00	5,181.06
Taxes, Duties and Licenses	5021501001	106,074.53	(49,863.47)	56,211.06	106,074.53	(49,863.47)	0.00	0.00	56,211.06	0.00	0.00	0.00	56,211.06	56,211.06	0.00	0.00	0.00	51,030.00	51,030.00	0.00	0.00	0.00	5,181.06
Fidelity Bond Premiums	5021502000	179,656.66	(33,343.93)	146,314.75	179,656.66	(33,343.93)	0.00	0.00	146,314.75	0.00	0.00	0.00	146,314.75	146,314.75	0.00	0.00	0.00	109,074.00	109,074.00	0.00	0.00	0.00	37,240.75
Insurance Expenses	5021503000	85,022.41	(89,026.38)	2,963.03	85,022.41	(89,026.38)	0.00	0.00	2,963.03	0.00	0.00	0.00	2,963.03	2,963.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963.03
Other Maintenance and Operating Expenses	5022900000	8,532,355.62	1,495,025.55	10,027,381.17	7,554,757.98	1,495,025.55	0.00	0.00	8,554,383.23	0.00	0.00	0.00	8,554,383.23	8,554,383.23	0.00	0.00	0.00	8,265,747.15	8,265,747.15	1,476,198.00	0.00	73,973.00	285,662.15
Advertising Expenses	5029901000	317,968.54	(51,449.14)	266,519.40	317,968.54	(51,449.14)	0.00	0.00	266,519.40	0.00	0.00	0.00	266,519.40	266,519.40	0.00	0.00	0.00	9,481.50	9,481.50	0.00	0.00	0.00	25,703.90
Printing and Publication Expenses	5029902000	364,000.00	(287,000.00)	77,000.00	287,000.00	(287,000.00)	0.00	0.00	77,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,156,255.96	(743,577.55)	1,412,678.41	840,648.06	(743,577.55)	0.00	0.00	97,071.51	0.00	0.00	0.00	97,071.51	97,071.51	0.00	0.00	0.00	10,470.33	10,470.33	1,318,806.00	0.00	25,973.90	60,627.25
Transportation and Delivery Expenses	5029904000	251,369.97	(251,369.97)	0.00	251,369.97	(251,369.97)	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	77,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,403,773.85	4,783,021.47	8,186,795.32	3,403,773.85	4,783,021.47	0.00	0.00	8,186,795.32	0.00	0.00	0.00	8,186,795.32	8,186,795.32	0.00	0.00	0.00	8,061,795.32	8,061,795.32	0.00	0.00	53,000.00	72,000.00
Rents - Building and Structures	5029906001	3,403,773.85	4,783,021.47	8,186,795.32	3,403,773.85	4,783,021.47	0.00	0.00	8,186,795.32	0.00	0.00	0.00	8,186,795.32	8,186,795.32	0.00	0.00	0.00	8,061,795.32	8,061,795.32	0.00	0.00	53,000.00	72,000.00
Subscription Expenses	5030007000	2,002,337.06	(1,935,745.05)	66,592.00	2,002,337.06	(1,935,745.05)	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	82,592.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	1,819,863.00	(1,819,863.00)	0.00	1,819,863.00	(1,819,863.00)	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	82,592.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	202,454.96	(116,082.96)	86,372.00	202,454.96	(116,082.96)	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	82,592.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	14,253.30	(14,253.30)	0.00	14,253.30	(14,253.30)	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	14,253.30	(14,253.30)	0.00	14,253.30	(14,253.30)	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
Capital Outlays		17,211,397.38	0.00	17,211,397.38	17,211,397.38	0.00	0.00	0.00	17,211,397.38	0.00	0.00	3,800,000.00	13,015,821.43	16,815,821.43	0.00	0.00	0.00	3,651,253.24	3,651,253.24	0.00	395,575.95	0.00	13,164,568.19
Property, Plant and Equipment Outlay	5060400000	17,211,397.38	0.00	17,211,397.38	17,211,397.38	0.00	0.00	0.00	17,211,397.38	0.00	0.00	3,800,000.00	13,015,821.43	16,815,821.43	0.00	0.00	0.00	3,651,253.24	3,651,253.24	0.00	395,575.95	0.00	13,164,568.19
Infrastructure Outlay	5060400006	178,653.79	0.00	178,653.79	178,653.79	0.00	0.00	0.00	178,653.79	0.00	0.00	0.00	93,777.00	93,777.00	0.00	0.00	0.00	88,753.24	88,753.24	0.00	84,876.79	0.00	5,023.76
Communication Networks	5060400006	178,653.79	0.00	178,653.79	178,653.79	0.00	0.00	0.00	178,653.79	0.00	0.00	0.00	93,777.00	93,777.00	0.00	0.00	0.00	88,753.24	88,753.24	0.00	84,876.79	0.00	5,023.76
Buildings and Other Structures	5060400000	15,795,222.43	0.00	15,795,222.43	15,795,222.43	0.00	0.00	0.00	15,795,222.43	0.00	0.00	3,800,000.00	11,995,222.43	15,795,222.43	0.00	0.00	0.00	3,562,500.00	3,562,500.00	0.00	0.00	0.00	12,232,722.43
Buildings	5060400001	15,795,222.43	0.00	15,795,222.43	15,795,222.43	0.00	0.00	0.00	15,795,222.43	0.00	0.00	3,800,000.00	11,995,222.43	15,795,222.43	0.00	0.00	0.00	3,562,500.00	3,562,500.00	0.00	0.00	0.00	12,232,722.43
Machinery and Equipment Outlay	5060405000	1,297,521.16	0.00	1,297,521.16	1,297,521.16	0.00	0.00	0.00	1,297,521.16	0.00	0.00	0.00	926,822.00	926,822.00	0.00	0.00	0.00	0.00	0.00	0.00	310,899.16	0.00	926,822.00
Office Equipment	5060405002	0.00	926,822.00	926,822.00	0.00	926,822.00	0.00	0.00	926,822.00	0.00	0.00	0.00	926,822.00	926,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,822.00

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Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Central Office
Organization Code (UACS): 16 008 0100000
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	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+(-17)+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						
Printing Equipment	5060405012	1,297,521.16	(926,822.00)	310,699.16	1,297,521.16	(926,822.00)	0.00	0.00	310,699.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,699.16	0.00	0.00						
GRAND TOTAL		105,877,292.03	(7,656,248.68)	98,221,043.35	77,101,148.75	(7,656,248.68)	0.00	0.00	69,444,900.07	2,855,980.90	1,950,182.23	8,338,499.82	55,665,654.51	69,549,322.45	0.00	1,657,619.16	3,467,737.08	34,476,038.15	39,601,364.97	26,776,143.88	386,576.61	6,292,367.54	23,225,570.95						

JANE R. SEVESES
Budget Officer
Date: 2021-03-22 10:49:48

RASETES E. RAZONABE
Accountant
Date: 2021-03-22 10:49:48

JOSE A. ABUNDO
Director, PMFS
Date: 2021-03-23 09:21:05

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-03-23 09:45:07