

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

As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XI
Organization Code (UACS) : 16 008 0300011
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	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	164,160.58	0.00	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	16,644.58	(16,644.58)	0.00	0.00	0.00	0.00	0.00	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	16,644.58	(16,644.58)	0.00	0.00	0.00	0.00	0.00	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	16,644.58	(16,644.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	147,516.00	16,644.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	147,516.00	16,644.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	147,516.00	16,644.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00

Certified Correct:

KERCHNER AQUINO
Budget Officer
Date: July 16, 2024 11:41 AM

Certified Correct:

DIOSCORO P. MAHINAY
Accountant
Date: July 16, 2024 11:41 AM

Recommending Approval By:

ARJEN C. DE LOS SANTOS
OJC, Finance and Administrative Division
Date: July 16, 2024 11:46 AM

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: July 16, 2024 03:47 PM