

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

As at the Quarter Ending December 31, 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	11,916,034.35	11,916,034.35	0.00	168,962.58	0.00	0.00	11,916,034.35	12,084,996.93	120,000.00	44,160.58	3,661,106.49	8,061,214.65	11,886,481.72	120,000.00	44,160.58	3,661,106.49	8,061,214.65	11,886,481.72	0.00	198,515.21	0.00	0.00
Unreleased Appropriations		0.00	11,404,034.35	11,404,034.35	0.00	0.00	0.00	0.00	11,404,034.35	11,404,034.35	0.00	0.00	3,661,106.49	7,742,627.86	11,403,734.35	0.00	0.00	3,661,106.49	7,742,627.86	11,403,734.35	0.00	300.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	11,404,034.35	11,404,034.35	0.00	0.00	0.00	0.00	11,404,034.35	11,404,034.35	0.00	0.00	3,661,106.49	7,742,627.86	11,403,734.35	0.00	0.00	3,661,106.49	7,742,627.86	11,403,734.35	0.00	300.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	11,404,034.35	11,404,034.35	0.00	0.00	0.00	0.00	11,404,034.35	11,404,034.35	0.00	0.00	3,661,106.49	7,742,627.86	11,403,734.35	0.00	0.00	3,661,106.49	7,742,627.86	11,403,734.35	0.00	300.00	0.00	0.00
Traveling Expenses		0.00	144,901.50	144,901.50	0.00	0.00	103,901.50	0.00	41,000.00	144,901.50	0.00	0.00	32,400.00	112,501.50	144,901.50	0.00	0.00	32,400.00	112,501.50	144,901.50	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	144,901.50	144,901.50	0.00	0.00	103,901.50	0.00	41,000.00	144,901.50	0.00	0.00	32,400.00	112,501.50	144,901.50	0.00	0.00	32,400.00	112,501.50	144,901.50	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	2,105,216.05	2,105,216.05	0.00	0.00	2,105,216.05	0.00	0.00	2,105,216.05	0.00	0.00	0.00	2,105,216.05	2,105,216.05	0.00	0.00	0.00	2,105,216.05	2,105,216.05	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	1,510,662.05	1,510,662.05	0.00	0.00	1,510,662.05	0.00	0.00	1,510,662.05	0.00	0.00	0.00	1,510,662.05	1,510,662.05	0.00	0.00	0.00	1,510,662.05	1,510,662.05	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	1,510,662.05	1,510,662.05	0.00	0.00	1,510,662.05	0.00	0.00	1,510,662.05	0.00	0.00	0.00	1,510,662.05	1,510,662.05	0.00	0.00	0.00	1,510,662.05	1,510,662.05	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	594,554.00	594,554.00	0.00	0.00	594,554.00	0.00	0.00	594,554.00	0.00	0.00	0.00	594,554.00	594,554.00	0.00	0.00	0.00	594,554.00	594,554.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	594,554.00	594,554.00	0.00	0.00	594,554.00	0.00	0.00	594,554.00	0.00	0.00	0.00	594,554.00	594,554.00	0.00	0.00	0.00	594,554.00	594,554.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	15,913.14	15,913.14	0.00	0.00	15,913.14	0.00	0.00	15,913.14	0.00	0.00	8,953.01	6,960.13	15,913.14	0.00	0.00	8,953.01	6,960.13	15,913.14	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	15,913.14	15,913.14	0.00	0.00	15,913.14	0.00	0.00	15,913.14	0.00	0.00	8,953.01	6,960.13	15,913.14	0.00	0.00	8,953.01	6,960.13	15,913.14	0.00	0.00	0.00	0.00
General Services		0.00	8,644,842.41	8,644,842.41	0.00	0.00	(1,006,641.94)	0.00	9,651,484.35	8,644,842.41	0.00	0.00	3,619,753.48	5,025,088.93	8,644,842.41	0.00	0.00	3,619,753.48	5,025,088.93	8,644,842.41	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	8,644,842.41	8,644,842.41	0.00	0.00	(1,006,641.94)	0.00	9,651,484.35	8,644,842.41	0.00	0.00	3,619,753.48	5,025,088.93	8,644,842.41	0.00	0.00	3,619,753.48	5,025,088.93	8,644,842.41	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	8,644,842.41	8,644,842.41	0.00	0.00	(1,006,641.94)	0.00	9,651,484.35	8,644,842.41	0.00	0.00	3,619,753.48	5,025,088.93	8,644,842.41	0.00	0.00	3,619,753.48	5,025,088.93	8,644,842.41	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	493,161.25	493,161.25	0.00	0.00	(1,218,388.75)	0.00	1,711,550.00	493,161.25	0.00	0.00	0.00	492,861.25	492,861.25	0.00	0.00	0.00	492,861.25	492,861.25	0.00	300.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	493,161.25	493,161.25	0.00	0.00	(1,218,388.75)	0.00	1,711,550.00	493,161.25	0.00	0.00	0.00	492,861.25	492,861.25	0.00	0.00	0.00	492,861.25	492,861.25	0.00	300.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	435,511.25	435,511.25	0.00	0.00	(969,538.75)	0.00	1,405,050.00	435,511.25	0.00	0.00	0.00	435,511.25	435,511.25	0.00	0.00	0.00	435,511.25	435,511.25	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	57,650.00	57,650.00	0.00	0.00	(248,850.00)	0.00	306,500.00	57,650.00	0.00	0.00	0.00	57,350.00	57,350.00	0.00	0.00	0.00	57,350.00	57,350.00	0.00	300.00	0.00	0.00
Unobligated Allotment		0.00	512,000.00	512,000.00	0.00	168,962.58	0.00	0.00	512,000.00	680,962.58	120,000.00	44,160.58	0.00	318,586.79	482,747.37	120,000.00	44,160.58	0.00	318,586.79	482,747.37	0.00	198,215.21	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	512,000.00	512,000.00	0.00	168,962.58	0.00	0.00	512,000.00	680,962.58	120,000.00	44,160.58	0.00	318,586.79	482,747.37	120,000.00	44,160.58	0.00	318,586.79	482,747.37	0.00	198,215.21	0.00	0.00
Maintenance and Other Operating Expenses		0.00	512,000.00	512,000.00	0.00	164,160.58	0.00	0.00	512,000.00	676,160.58	120,000.00	44,160.58	0.00	318,586.79	482,747.37	120,000.00	44,160.58	0.00	318,586.79	482,747.37	0.00	193,413.21	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	16,644.58	277,405.42	0.00	0.00	294,050.00	0.00	0.00	0.00	294,050.00	294,050.00	0.00	0.00	0.00	294,050.00	294,050.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	16,644.58	178,355.42	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	16,644.58	178,355.42	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	99,050.00	0.00	0.00	99,050.00	0.00	0.00	0.00	99,050.00	99,050.00	0.00	0.00	0.00	99,050.00	99,050.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	99,050.00	0.00	0.00	99,050.00	0.00	0.00	0.00	99,050.00	99,050.00	0.00	0.00	0.00	99,050.00	99,050.00	0.00	0.00	0.00	0.00
General Services		0.00	512,000.00	512,000.00	0.00	147,516.00	(277,405.42)	0.00	512,000.00	382,110.58	120,000.00	44,160.58	0.00	24,536.79	188,697.37	120,000.00	44,160.58	0.00	24,536.79	188,697.37	0.00	193,413.21	0.00	0.00
Other General Services	5021299000	0.00	512,000.00	512,000.00	0.00	147,516.00	(277,405.42)	0.00	512,000.00	382,110.58	120,000.00	44,160.58	0.00	24,536.79	188,697.37	120,000.00	44,160.58	0.00	24,536.79	188,697.37	0.00	193,413.21	0.00	0.00
Other General Services	5021299099	0.00	512,000.00	512,000.00	0.00	147,516.00	(277,405.42)	0.00	512,000.00	382,110.58	120,000.00	44,160.58	0.00	24,536.79	188,697.37	120,000.00	44,160.58	0.00	24,536.79	188,697.37	0.00	193,413.21	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	0.00	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	0.00	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	11,916,034.35	11,916,034.35	0.00	168,962.58	0.00	0.00	11,916,034.35	12,084,996.93	120,000.00	44,160.58	3,661,106.49	8,061,214.65	11,886,481.72	120,000.00	44,160.58	3,661,106.49	8,061,214.65	11,886,481.72	0.00	198,515.21	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

KERCHNER AQUINO
Budget Officer
Date: January 21, 2025 03:32 PM

DIOSCORO P. MAHINAY
Accountant
Date: January 21, 2025