

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - IVB
Organization Code (UACS): 16 008 0300017
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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -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
SUMMARY		0.00	7,551,503.18	7,551,503.18	0.00	7,551,503.18	0.00	0.00	7,551,503.18	7,822.58	1,511,440.44	2,922,667.29	0.00	4,441,930.31	0.00	1,345,474.52	3,060,206.76	0.00	4,405,681.28	0.00	3,109,572.87	0.00	36,249.03
I. CONTINUING APPROPRIATIONS		0.00	7,551,503.18	7,551,503.18	0.00	7,551,503.18	0.00	0.00	7,551,503.18	7,822.58	1,511,440.44	2,922,667.29	0.00	4,441,930.31	0.00	1,345,474.52	3,060,206.76	0.00	4,405,681.28	0.00	3,109,572.87	0.00	36,249.03
I. Agency Specific Budget		0.00	7,551,503.18	7,551,503.18	0.00	7,551,503.18	0.00	0.00	7,551,503.18	7,822.58	1,511,440.44	2,922,667.29	0.00	4,441,930.31	0.00	1,345,474.52	3,060,206.76	0.00	4,405,681.28	0.00	3,109,572.87	0.00	36,249.03
Maintenance and Other Operating Expenses		0.00	7,551,503.18	7,551,503.18	0.00	7,551,503.18	0.00	0.00	7,551,503.18	7,822.58	1,511,440.44	2,922,667.29	0.00	4,441,930.31	0.00	1,345,474.52	3,060,206.76	0.00	4,405,681.28	0.00	3,109,572.87	0.00	36,249.03
Traveling Expenses	5020100000	0.00	652,087.23	652,087.23	0.00	652,087.23	0.00	0.00	652,087.23	0.00	359,626.92	134,467.86	0.00	494,094.78	0.00	279,506.00	204,222.78	0.00	483,818.78	0.00	357,992.45	0.00	10,276.00
Traveling Expenses - Local	5020101000	0.00	652,087.23	652,087.23	0.00	652,087.23	0.00	0.00	652,087.23	0.00	359,626.92	134,467.86	0.00	494,094.78	0.00	279,506.00	204,222.78	0.00	483,818.78	0.00	357,992.45	0.00	10,276.00
Training and Scholarship Expenses	5020200000	0.00	137,750.00	137,750.00	0.00	137,750.00	0.00	0.00	137,750.00	0.00	17,750.00	77,090.00	0.00	94,840.00	0.00	17,750.00	77,090.00	0.00	94,840.00	0.00	42,910.00	0.00	0.00
Training Expenses	5020201000	0.00	137,750.00	137,750.00	0.00	137,750.00	0.00	0.00	137,750.00	0.00	17,750.00	77,090.00	0.00	94,840.00	0.00	17,750.00	77,090.00	0.00	94,840.00	0.00	42,910.00	0.00	0.00
Training Expenses	5020201002	0.00	137,750.00	137,750.00	0.00	137,750.00	0.00	0.00	137,750.00	0.00	17,750.00	77,090.00	0.00	94,840.00	0.00	17,750.00	77,090.00	0.00	94,840.00	0.00	42,910.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,134,677.21	1,134,677.21	0.00	1,134,677.21	0.00	0.00	1,134,677.21	0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	655,200.00	0.00	655,200.00	0.00	479,477.21	0.00	0.00
Office Supplies Expenses	5020301000	0.00	377,477.21	377,477.21	0.00	377,477.21	0.00	0.00	377,477.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,477.21	0.00	0.00
Office Supplies Expenses	5020301002	0.00	377,477.21	377,477.21	0.00	377,477.21	0.00	0.00	377,477.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,477.21	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	91,000.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	655,200.00	655,200.00	0.00	655,200.00	0.00	0.00	655,200.00	0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	655,200.00	655,200.00	0.00	655,200.00	0.00	0.00	655,200.00	0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	311,032.48	311,032.48	0.00	311,032.48	0.00	0.00	311,032.48	0.00	93,779.52	70,808.53	0.00	164,588.05	0.00	93,779.52	70,808.53	0.00	164,588.05	0.00	148,444.41	0.00	0.00
Water Expenses	5020401000	0.00	117,014.00	117,014.00	0.00	117,014.00	0.00	0.00	117,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,014.00	0.00	0.00
Electricity Expenses	5020402000	0.00	194,018.48	194,018.48	0.00	194,018.48	0.00	0.00	194,018.48	0.00	93,779.52	70,808.53	0.00	164,588.05	0.00	93,779.52	70,808.53	0.00	164,588.05	0.00	29,430.41	0.00	0.00
Communication Expenses	5020500000	0.00	216,515.00	216,515.00	0.00	216,515.00	0.00	0.00	216,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,515.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	65,615.00	65,615.00	0.00	65,615.00	0.00	0.00	65,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,615.00	0.00	0.00
Telephone Expenses	5020502000	0.00	133,900.00	133,900.00	0.00	133,900.00	0.00	0.00	133,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,900.00	0.00	0.00
Mobile	5020502001	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Landline	5020502002	0.00	132,800.00	132,800.00	0.00	132,800.00	0.00	0.00	132,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,800.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	7,822.58	0.00	0.00	0.00	7,822.58	0.00	0.00	0.00	0.00	7,822.58	0.00	91,177.42	0.00	7,822.58
Extraordinary and Miscellaneous Expenses	5021003000	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	7,822.58	0.00	0.00	0.00	7,822.58	0.00	0.00	0.00	0.00	7,822.58	0.00	91,177.42	0.00	7,822.58

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7) -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	
General Services	5021200000	0.00	4,421,475.14	4,421,475.14	0.00	4,421,475.14	0.00	0.00	4,421,475.14	0.00	1,039,909.00	1,962,150.90	0.00	3,002,059.90	0.00	954,349.00	2,040,810.45	0.00	2,995,159.45	0.00	1,419,415.24	0.00	6,900.45	
Janitorial Services	5021202000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Security Services	5021203000	0.00	343,156.57	343,156.57	0.00	343,156.57	0.00	0.00	343,156.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,156.57	0.00	0.00	
Other General Services	5021290000	0.00	4,069,318.57	4,069,318.57	0.00	4,069,318.57	0.00	0.00	4,069,318.57	0.00	1,039,909.00	1,962,150.90	0.00	3,002,059.90	0.00	954,349.00	2,040,810.45	0.00	2,995,159.45	0.00	1,067,258.67	0.00	6,900.45	
Other General Services	5021290099	0.00	4,069,318.57	4,069,318.57	0.00	4,069,318.57	0.00	0.00	4,069,318.57	0.00	1,039,909.00	1,962,150.90	0.00	3,002,059.90	0.00	954,349.00	2,040,810.45	0.00	2,995,159.45	0.00	1,067,258.67	0.00	6,900.45	
Repairs and Maintenance	5021300000	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
Office Equipment	5021305002	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	
Information and Communication Technology Equipment	5021305003	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Communication Equipment	5021305007	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	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	
Motor Vehicles	5021306001	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	
Repairs and Maintenance - Furniture and Fixtures	5021307000	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	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	21,740.14	21,740.14	0.00	21,740.14	0.00	0.00	21,740.14	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	10,490.14	0.00	11,250.00	
Taxes, Duties and Licenses	5021501000	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	
Taxes, Duties and Licenses	5021501001	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	
Fidelity Bond Premiums	5021502000	0.00	11,740.14	11,740.14	0.00	11,740.14	0.00	0.00	11,740.14	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	490.14	0.00	11,250.00	
Insurance Expenses	5021503000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	331,226.00	331,226.00	0.00	331,226.00	0.00	0.00	331,226.00	0.00	375.00	11,700.00	0.00	12,075.00	0.00	0.00	0.00	12,075.00	0.00	12,075.00	0.00	319,151.00	0.00	0.00
Advertising Expenses	5029901000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	11,375.00	11,375.00	0.00	11,375.00	0.00	0.00	11,375.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00	11,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	34,700.00	34,700.00	0.00	34,700.00	0.00	0.00	34,700.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00	23,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	282,151.00	282,151.00	0.00	282,151.00	0.00	0.00	282,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,151.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	282,151.00	282,151.00	0.00	282,151.00	0.00	0.00	282,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,151.00	0.00	0.00	
GRAND TOTAL		0.00	7,551,503.18	7,551,503.18	0.00	7,551,503.18	0.00	0.00	7,551,503.18	7,822.58	1,511,440.44	2,922,667.29	0.00	4,441,930.31	0.00	1,345,474.52	3,060,206.76	0.00	4,405,681.28	0.00	3,109,572.87	0.00	36,249.03	

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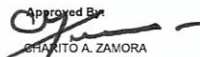
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Verified Correct:
WILMA T. UNANA
Budget Officer
Date: 2022-10-13 15:49:22


Certified Correct:
RASETES E. RAZONABE
Accountant
Date: 2022-10-13 15:49:22


Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2022-10-13 15:53:13


Approved By:
CHARITO A. ZAMORA
Agency Head
Date: 2022-10-13 17:22:04