

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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)

	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		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			
					SARO	Unobligated															Unreleased Appropriations 22*(5-11)	Unobligated Allotments 23*(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(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	95,938,853.92	95,938,853.92	0.00	35,120,471.00	152,334,521.00	(56,397,607.08)	0.00	131,057,324.92	1,009,611.51	12,270,591.64	10,841,157.19	0.00	24,121,360.34	623,992.66	1,877,167.87	6,943,978.92	0.00	9,445,139.45	0.00	106,935,964.58	0.00	14,676,220.89
Unreleased Appropriations		0.00	96,103,826.29	96,103,826.29	0.00	0.00	152,334,521.00	(56,230,694.71)	0.00	96,103,826.29	0.00	0.00	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	95,818,826.29	0.00	0.00
AGENCY SPECIFIC BUDGET		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	0.00
Capital Outlays		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	0.00
Property, Plant and Equipment Outlay		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	0.00
Machinery and Equipment Outlay	5060405000	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	0.00
Other Machinery and Equipment	5060405099	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	0.00
SPECIAL PURPOSE FUND		0.00	96,103,826.29	96,103,826.29	0.00	0.00	152,334,521.00	(56,230,694.71)	0.00	96,103,826.29	0.00	0.00	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	95,818,826.29	0.00	0.00
Maintenance and Other Operating Expenses		0.00	96,103,826.29	96,103,826.29	0.00	0.00	152,334,521.00	(56,230,694.71)	0.00	96,103,826.29	0.00	0.00	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	95,818,826.29	0.00	0.00
Travelling Expenses		0.00	613,290.00	613,290.00	0.00	0.00	912,080.00	(298,790.00)	0.00	613,290.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	328,290.00	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	613,290.00	613,290.00	0.00	0.00	912,080.00	(298,790.00)	0.00	613,290.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	328,290.00	0.00	0.00
General Services		0.00	75,514,836.29	75,514,836.29	0.00	0.00	122,785,316.00	(47,270,479.71)	0.00	75,514,836.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,514,836.29	0.00	0.00
Other General Services	5021299000	0.00	75,514,836.29	75,514,836.29	0.00	0.00	122,785,316.00	(47,270,479.71)	0.00	75,514,836.29	0.00	0.00												

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 010000
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			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=(8-7+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	
Mobile	5020502001	0.00	0.00	0.00	0.00	103,454.50	(103,454.50)	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	5020502002	0.00	0.00	0.00	0.00	823.48	(823.48)	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	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	3,925,234.09	(3,925,234.09)	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		0.00	0.00	0.00	0.00	43,612.85	(43,612.85)	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	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	43,612.85	(43,612.85)	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	
Professional Services		0.00	0.00	0.00	0.00	240,136.00	(240,136.00)	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	
Legal Services	5021101000	0.00	0.00	0.00	0.00	240,000.00	(240,000.00)	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	5021103000	0.00	0.00	0.00	0.00	136.00	(136.00)	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	0.00	0.00	0.00	0.00	136.00	(136.00)	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	
General Services		0.00	(439,100.00)	(439,100.00)	0.00	13,542,838.41	532,187.57	(439,100.00)	0.00	13,635,926.98	868,835.51	1,007,452.64	3,238,197.11	0.00	5,115,485.26	541,574.66	853,450.87	2,070,168.06	0.00	3,465,193.59	0.00	8,520,441.72	0.00	1,650,291.67	
Security Services	5021203000	0.00	0.00	0.00	0.00	78,231.65	(78,231.65)	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	5021299000	0.00	(439,100.00)	(439,100.00)	0.00	13,464,607.76	610,419.22	(439,100.00)	0.00	13,635,926.98	868,835.51	1,007,452.64	3,238,197.11	0.00	5,115,485.26	541,574.66	853,450.87	2,070,168.06	0.00	3,465,193.59	0.00	8,520,441.72	0.00	1,650,291.67	
Other General Services	5021299009	0.00	(439,100.00)	(439,100.00)	0.00	13,464,607.76	610,419.22	(439,100.00)	0.00	13,635,926.98	868,835.51	1,007,452.64	3,238,197.11	0.00	5,115,485.26	541,574.66	853,450.87	2,070,168.06	0.00	3,465,193.59	0.00	8,520,441.72	0.00	1,650,291.67	
Repairs and Maintenance		0.00	0.00	0.00	0.00	69,095.00	(69,095.00)	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 - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	66,000.00	(66,000.00)	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	
Buildings	5021304001	0.00	0.00	0.00	0.00	66,000.00	(66,000.00)	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	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	3,095.00	(3,095.00)	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	3,095.00	(3,095.00)	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		0.00	0.00	0.00	0.00	274,087.43	(274,087.43)	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	5021501000	0.00	0.00	0.00	0.00	33,090.99	(33,090.99)	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	33,090.99	(33,090.99)	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	0.00	0.00	0.00	240,996.44	(240,996.44)	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		0.00	(849,310.00)	(849,310.00)	0.00	3,755,090.48	3,013,894.55	(849,310.00)	0.00	5,919,675.03	21,168.00	3,213,748.00	2,550,828.05	0.00	5,785,744.05	21,168.00	889,356.00	1,695,849.88	0.00	2,586,372.86	0.00	133,930.98	0.00	3,199,371.19	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	130,000.00	138,316.43	0.00	0.00	268,316.43	21,168.00	188,748.00	54,684.00	0.00	264,600.00	21,168.00	139,356.00	104,076.00	0.00	264,600.00	0.00	3,716.43	0.00	0.00	
Representation Expenses	5029903000	0.00	(849,310.00)	(849,310.00)	0.00	242,612.47	1,011,072.80	(849,310.00)	0.00	404,375.27	0.00	145,000.00	142,737.74	0.00	287,737.74	0.00	90,000.00	40,722.86	0.00	130,722.86	0.00	116,637.53	0.00	157,014.88	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,029,231.34	3,258,751.99	0.00	0.00	4,287,983.33	0.00	2,880,000.00	1,394,406.31	0.00	4,274,406.31	0.00	640,000.00	640,000.00	0.00	1,280,000.00	0.00	13,577.02	0.00	2,994,406.31	
Rentals - Building and Structures	5029905001	0.00	0.00	0.00	0.00	1,029,231.34	3,258,751.99	0.00	0.00	4,287,983.33	0.00	2,880,000.00	1,394,406.31	0.00	4,274,406.31	0.00	640,000.00	640,000.00	0.00	1,280,000.00	0.00	13,577.02	0.00	2,994,406.31	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	2,333,760.99	(1,374,780.99)	0.00	0.00	959,000.00	0.00	0.00	959,000.00	0.00	959,000.00	0.00	0.00	911,050.00	0.00	911,050.00	0.00	0.00	0.00	47,950.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	2,193,828.99	(1,234,828.99)	0.00	0.00	959,000.00	0.00	0.00	959,000.00	0.00	959,000.00	0.00	0.00	911,050.00	0.00	911,050.00	0.00	0.00	0.00	47,950.00	
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	137,900.00	(137,900.00)	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 Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	2,032.00	(2,032.00)	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 Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	19,485.68	(19,485.68)	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	
Website Maintenance	5029999001	0.00	0.00	0.00	0.00	19,485.68	(19,485.68)	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		0.00	1,121,437.63	1,121,437.63	0.00	3,474,673.26	0.00	1,121,437.63	0.00	4,596,110.89	0.00	2,276,800.00	2,319,033.43	0.00	4,595,833.43	0.00	0.00	2,162,960.00	0.00	2,162,960.00	0.00	277.46	0.00	2,432,873.43	
Property, Plant and Equipment Outlay		0.00	1,121,437.63	1,121,437.63	0.00	3,474,673.26	0.00	1,121,437.63	0.00	4,596,110.89	0.00	2,276,800.00	2,319,033.43	0.00	4,595,833.43	0.00	0.00	2,162,960.00	0.00	2,162,960.00	0.00	277.46	0.00	2,432,873.43	
Machinery and Equipment Outlay	5060405000	0.00	1,121,437.63	1,121,437.63	0.00	3,474,673.26	0.00	1,121,437.63	0.00	4,596,110.89	0.00	2,276,800.00	2,319,033.43	0.00	4,595,833.43	0.00	0.00	2,162,960.00	0.00	2,162,960.00	0.00	277.46	0.00	2,432,873.43	
Information and Communication Technology	5060405003	0.00	1,121,437.63	1,121,437.63	0.00	3,474,673.26	0.00	1,121,437.63	0.00	4,596,110.89	0.00	2,276,800.00	2,319,033.43	0.00	4,595,833.43	0.00	0.00	2,162,960.00	0.00	2,162,960.00	0.00	277.46	0.00	2,432,873.43	
GRAND TOTAL		0.00	95,936,853.92	95,936,853.92	0.00	35,120,471.00	152,334,521.00	(56,297,667.08)	0.00	131,057,324.92	1,009,611.51	12,270,591.64	10,841,157.19	0.00	24,121,360.34	623,992.66	1,877,167.87	6,943,978.92	0.00	9,445,139.45	0.00	106,935,964.58	0.00	14,676,220.89	


WILMA T. UNAVA
Budget Officer
Date: October 30, 2024 06:18 PM


HENYLIZA L. DARADAN
Accountant
Date: October 30, 2024 06:18 PM


JOSE A. ABUNDO
Director, PAFS
Date: October 30, 2024 08:07 PM


CHARITO K. ZAMORA
Chief Accountant
Date: October 30, 2024 08:12 PM