

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

[illegible]

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

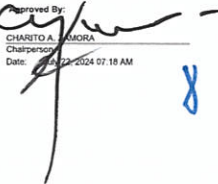
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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+10+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	
Other General Services	5021299099	0.00	0.00	0.00	0.00	13,464,607.76	416,500.21	0.00	0.00	13,881,107.97	868,835.51	1,007,452.64	0.00	0.00	1,876,288.15	541,574.66	853,450.87	0.00	0.00	1,395,025.53	0.00	12,004,819.82	0.00	481,262.62	
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	0.00	0.00	0.00	3,755,090.48	4,364,827.15	(849,310.00)	0.00	7,270,407.63	21,168.00	3,213,748.00	0.00	0.00	3,234,916.00	21,168.00	869,356.00	0.00	0.00	890,524.00	0.00	4,835,491.63	0.00	2,344,392.00	
Advertising Expenses	50229001000	0.00	0.00	0.00	0.00	130,000.00	830,000.00	0.00	0.00	960,000.00	21,168.00	188,748.00	0.00	0.00	209,916.00	21,168.00	130,356.00	0.00	0.00	160,524.00	0.00	750,084.00	0.00	49,392.00	
Representation Expenses	50229003000	0.00	0.00	0.00	0.00	242,612.47	1,630,242.47	(849,310.00)	0.00	1,023,544.94	0.00	145,000.00	0.00	0.00	145,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	878,544.94	0.00	55,000.00	
Rent/Lease Expenses	50229050000	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	0.00	0.00	2,880,000.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00	1,407,983.33	0.00	2,240,000.00	
Rents - Building and Structures	50229050001	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	0.00	0.00	2,880,000.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00	1,407,983.33	0.00	2,240,000.00	
Subscription Expenses	50229070000	0.00	0.00	0.00	0.00	2,333,760.99	(1,334,881.63)	0.00	0.00	998,879.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,879.36	0.00	0.00	
ICT Software Subscription	50229070001	0.00	0.00	0.00	0.00	2,193,828.99	(1,194,949.63)	0.00	0.00	998,879.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,879.36	0.00	0.00	
Library and Other Reading Materials Subscription	50229070004	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	50229070999	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	50229990000	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	50229990001	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	0.00	0.00	0.00	3,474,873.26	0.00	895,863.84	0.00	4,370,537.10	0.00	2,276,800.00	0.00	0.00	2,276,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,737.10	0.00	2,276,800.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	3,474,873.26	0.00	895,863.84	0.00	4,370,537.10	0.00	2,276,800.00	0.00	0.00	2,276,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,737.10	0.00	2,276,800.00	
Machinery and Equipment Outlay	50604050000	0.00	0.00	0.00	0.00	3,474,873.26	0.00	895,863.84	0.00	4,370,537.10	0.00	2,276,800.00	0.00	0.00	2,276,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,737.10	0.00	2,276,800.00	
Information and Communication Technology	50604050003	0.00	0.00	0.00	0.00	3,474,873.26	0.00	895,863.84	0.00	4,370,537.10	0.00	2,276,800.00	0.00	0.00	2,276,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,737.10	0.00	2,276,800.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	35,120,471.00	0.00	46,553.84	0.00	35,167,024.84	1,009,611.51	12,270,591.64	0.00	0.00	13,280,203.15	623,992.66	1,877,167.87	0.00	0.00	2,501,160.53	0.00	21,886,821.69	0.00	10,779,042.62	


WILMA T. UNANA
Budget Officer
Date: July 19, 2024 02:08 PM


RASETES E. RAZONABLE
Accountant
Date: July 19, 2024 02:04 PM

Recommending Approval By:

JOSE A. ABUNDO
Director, PMFS
Date: July 19, 2024 02:13 PM

Approved By:

CHARITO A. AMOR
Chairperson
Date: July 22, 2024 07:18 AM