

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - IVA
Organization Code (UACS): 16 008 0300004
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)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	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	9,005,475.22	9,005,475.22	0.00	2,754,475.22	0.00	6,251,000.00	9,005,475.22	0.00	0.00	1,221,875.00	6,158,908.47	7,380,784.47	0.00	0.00	1,221,875.00	6,078,240.61	7,300,116.61	0.00	1,624,600.75	0.00	80,667.86			
I. CONTINUING APPROPRIATIONS		0.00	9,005,475.22	9,005,475.22	0.00	2,754,475.22	0.00	6,251,000.00	9,005,475.22	0.00	0.00	1,221,875.00	6,158,908.47	7,380,784.47	0.00	0.00	1,221,875.00	6,078,240.61	7,300,116.61	0.00	1,624,600.75	0.00	80,667.86			
I. Agency Specific Budget		0.00	9,005,475.22	9,005,475.22	0.00	2,754,475.22	0.00	6,251,000.00	9,005,475.22	0.00	0.00	1,221,875.00	6,158,908.47	7,380,784.47	0.00	0.00	1,221,875.00	6,078,240.61	7,300,116.61	0.00	1,624,600.75	0.00	80,667.86			
Maintenance and Other Operating Expenses		0.00	9,005,475.22	9,005,475.22	0.00	2,754,475.22	0.00	6,251,000.00	9,005,475.22	0.00	0.00	1,221,875.00	6,158,908.47	7,380,784.47	0.00	0.00	1,221,875.00	6,078,240.61	7,300,116.61	0.00	1,624,600.75	0.00	80,667.86			
Traveling Expenses	502010000	0.00	22,300.00	22,300.00	0.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00			
Traveling Expenses - Local	5020161000	0.00	22,300.00	22,300.00	0.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00			
Training and Scholarship Expenses	502020000	0.00	22,600.00	22,600.00	0.00	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	0.00			
Training Expenses	502020100	0.00	22,600.00	22,600.00	0.00	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	0.00			
Training Expenses	5020201002	0.00	22,600.00	22,600.00	0.00	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	0.00			
Supplies and Materials Expenses	502030000	0.00	451,241.64	451,241.64	0.00	451,241.64	0.00	0.00	451,241.64	0.00	0.00	0.00	309,880.08	309,880.08	0.00	0.00	0.00	265,411.94	265,411.94	0.00	141,361.76	0.00	44,486.14			
Office Supplies Expenses	5020301000	0.00	368,130.84	368,130.84	0.00	368,130.84	0.00	0.00	368,130.84	0.00	0.00	0.00	226,769.08	226,769.08	0.00	0.00	0.00	186,379.67	186,379.67	0.00	141,361.76	0.00	40,389.41			
Office Supplies Expenses	5020301002	0.00	368,130.84	368,130.84	0.00	368,130.84	0.00	0.00	368,130.84	0.00	0.00	0.00	226,769.08	226,769.08	0.00	0.00	0.00	186,379.67	186,379.67	0.00	141,361.76	0.00	40,389.41			
Accountable Forms Expenses	502030200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	11,130.00	11,130.00	0.00	11,130.00	0.00	0.00	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00	0.00	0.00	10,907.46	10,907.46	0.00	0.00	0.00	222.60			
Other Machinery and Equipment	5020321009	0.00	11,130.00	11,130.00	0.00	11,130.00	0.00	0.00	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00	0.00	0.00	10,907.46	10,907.46	0.00	0.00	0.00	222.60			
Semi-Expendable Furniture, Fixtures and Bases Expenses	5020322000	0.00	71,981.00	71,981.00	0.00	71,981.00	0.00	0.00	71,981.00	0.00	0.00	0.00	71,981.00	71,981.00	0.00	0.00	0.00	68,124.67	68,124.67	0.00	0.00	0.00	3,856.13			
Furniture and Fixtures	5020322001	0.00	71,981.00	71,981.00	0.00	71,981.00	0.00	0.00	71,981.00	0.00	0.00	0.00	71,981.00	71,981.00	0.00	0.00	0.00	68,124.67	68,124.67	0.00	0.00	0.00	3,856.13			
General Services	5021200000	0.00	7,797,233.38	7,797,233.38	0.00	2,150,233.38	0.00	5,647,000.00	7,797,233.38	0.00	0.00	1,112,375.00	5,466,628.39	6,579,004.39	0.00	0.00	1,112,375.00	5,430,428.67	6,542,804.67	0.00	1,218,228.99	0.00	36,193.72			
Other General Services	5021200000	0.00	7,797,233.38	7,797,233.38	0.00	2,150,233.38	0.00	5,647,000.00	7,797,233.38	0.00	0.00	1,112,375.00	5,466,628.39	6,579,004.39	0.00	0.00	1,112,375.00	5,430,428.67	6,542,804.67	0.00	1,218,228.99	0.00	36,193.72			
Other General Services	5021200009	0.00	7,797,233.38	7,797,233.38	0.00	2,150,233.38	0.00	5,647,000.00	7,797,233.38	0.00	0.00	1,112,375.00	5,466,628.39	6,579,004.39	0.00	0.00	1,112,375.00	5,430,428.67	6,542,804.67	0.00	1,218,228.99	0.00	36,193.72			
Other Maintenance and Operating Expenses	5029000000	0.00	712,100.00	712,100.00	0.00	108,100.00	0.00	604,000.00	712,100.00	0.00	0.00	109,600.00	337,500.00	447,000.00	0.00	0.00	109,600.00	337,500.00	447,000.00	0.00	265,100.00	0.00	0.00			
Rent/Lease Expenses	5029000000	0.00	712,100.00	712,100.00	0.00	108,100.00	0.00	604,000.00	712,100.00	0.00	0.00	109,600.00	337,500.00	447,000.00	0.00	0.00	109,600.00	337,500.00	447,000.00	0.00	265,100.00	0.00	0.00			
Rents - Building and Structures	5029000001	0.00	712,100.00	712,100.00	0.00	108,100.00	0.00	604,000.00	712,100.00	0.00	0.00	109,600.00	337,500.00	447,000.00	0.00	0.00	109,600.00	337,500.00	447,000.00	0.00	265,100.00	0.00	0.00			
GRAND TOTAL		0.00	9,005,475.22	9,005,475.22	0.00	2,754,475.22	0.00	6,251,000.00	9,005,475.22	0.00	0.00	1,221,875.00	6,158,908.47	7,380,784.47	0.00	0.00	1,221,875.00	6,078,240.61	7,300,116.61	0.00	1,624,600.75	0.00	80,667.86			

 

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - IVA
Organization Code (UACS): 16 008 0300004
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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17) -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24

Certified Correct:
NOREEN M. ALBRANDO
Budget Officer
Date: 2022-03-01 17:14:30

Certified Correct:
RITA R. DADOR
Accountant
Date: 2022-03-01 17:14:30

Recommending Approval:
JOANNE I. BARLAN
Supervising PRO
Date: 2022-03-01 08:56:56

Approved By:
REYNALDO V. CRISTOBAL
Regional Director
Date: 2022-03-01 17:14:03