

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS): 16 008 0300003
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

(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 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 -5+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	5,592,449.24	5,592,449.24	0.00	5,592,449.24	0.00	0.00	5,592,449.24	0.00	0.00	2,869,070.00	0.00	2,869,070.00	0.00	0.00	2,840,895.00	0.00	2,840,895.00	0.00	2,723,379.24	0.00	28,175.00	
I CONTINUING APPROPRIATIONS		0.00	5,592,449.24	5,592,449.24	0.00	5,592,449.24	0.00	0.00	5,592,449.24	0.00	0.00	2,869,070.00	0.00	2,869,070.00	0.00	0.00	2,840,895.00	0.00	2,840,895.00	0.00	2,723,379.24	0.00	28,175.00	
I Agency Specific Budget		0.00	5,592,449.24	5,592,449.24	0.00	5,592,449.24	0.00	0.00	5,592,449.24	0.00	0.00	2,869,070.00	0.00	2,869,070.00	0.00	0.00	2,840,895.00	0.00	2,840,895.00	0.00	2,723,379.24	0.00	28,175.00	
Maintenance and Other Operating Expenses		0.00	5,592,449.24	5,592,449.24	0.00	5,592,449.24	0.00	0.00	5,592,449.24	0.00	0.00	2,869,070.00	0.00	2,869,070.00	0.00	0.00	2,840,895.00	0.00	2,840,895.00	0.00	2,723,379.24	0.00	28,175.00	
Traveling Expenses	502010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	0.00	48,750.00	48,750.00	0.00	48,750.00	0.00	0.00	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,750.00	0.00	0.00	
Training Expenses	502020100	0.00	48,750.00	48,750.00	0.00	48,750.00	0.00	0.00	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,750.00	0.00	0.00	
Training Expenses	502020102	0.00	48,750.00	48,750.00	0.00	48,750.00	0.00	0.00	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,750.00	0.00	0.00	
Supplies and Materials Expenses	502030000	0.00	586,241.57	586,241.57	0.00	586,241.57	0.00	0.00	586,241.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,241.57	0.00	0.00	
Office Supplies Expenses	502030100	0.00	270,241.57	270,241.57	0.00	270,241.57	0.00	0.00	270,241.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,241.57	0.00	0.00	
Office Supplies Expenses	502030102	0.00	270,241.57	270,241.57	0.00	270,241.57	0.00	0.00	270,241.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,241.57	0.00	0.00	
Accountable Forms Expenses	502030200	0.00	316,000.00	316,000.00	0.00	316,000.00	0.00	0.00	316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,000.00	0.00	0.00	
Utility Expenses	502040000	0.00	312,759.35	312,759.35	0.00	312,759.35	0.00	0.00	312,759.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,759.35	0.00	0.00	
Water Expenses	502040100	0.00	283,302.25	283,302.25	0.00	283,302.25	0.00	0.00	283,302.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,302.25	0.00	0.00	
Electricity Expenses	502040200	0.00	29,457.10	29,457.10	0.00	29,457.10	0.00	0.00	29,457.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,457.10	0.00	0.00	
Communication Expenses	502050000	0.00	68,923.88	68,923.88	0.00	68,923.88	0.00	0.00	68,923.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,923.88	0.00	0.00	
Telephone Expenses	502050200	0.00	63,748.98	63,748.98	0.00	63,748.98	0.00	0.00	63,748.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,748.98	0.00	0.00	
Landline	502050202	0.00	63,748.98	63,748.98	0.00	63,748.98	0.00	0.00	63,748.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,748.98	0.00	0.00	
Internet Subscription Expenses	502050300	0.00	5,175.00	5,175.00	0.00	5,175.00	0.00	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	0.00	53,083.00	53,083.00	0.00	53,083.00	0.00	0.00	53,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,083.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	0.00	53,083.00	53,083.00	0.00	53,083.00	0.00	0.00	53,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,083.00	0.00	0.00	
General Services	502120000	0.00	4,259,295.09	4,259,295.09	0.00	4,259,295.09	0.00	0.00	4,259,295.09	0.00	0.00	2,772,470.00	0.00	2,772,470.00	0.00	0.00	2,744,295.00	0.00	2,744,295.00	0.00	1,486,825.09	0.00	28,175.00	
Janitorial Services	502120200	0.00	223,000.00	223,000.00	0.00	223,000.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00	
Security Services	502120300	0.00	812,218.96	812,218.96	0.00	812,218.96	0.00	0.00	812,218.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,218.96	0.00	0.00	
Other General Services	502129900	0.00	3,224,076.13	3,224,076.13	0.00	3,224,076.13	0.00	0.00	3,224,076.13	0.00	0.00	2,772,470.00	0.00	2,772,470.00	0.00	0.00	2,744,295.00	0.00	2,744,295.00	0.00	451,606.13	0.00	28,175.00	
Other General Services	502129909	0.00	3,224,076.13	3,224,076.13	0.00	3,224,076.13	0.00	0.00	3,224,076.13	0.00	0.00	2,772,470.00	0.00	2,772,470.00	0.00	0.00	2,744,295.00	0.00	2,744,295.00	0.00	451,606.13	0.00	28,175.00	

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Repairs and Maintenance	5021300000	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00
Office Equipment	5021305002	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	45,746.25	45,746.25	0.00	45,746.25	0.00	0.00	45,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,746.25	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	45,746.25	45,746.25	0.00	45,746.25	0.00	0.00	45,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,746.25	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	0.00	168,150.00	168,150.00	0.00	168,150.00	0.00	0.00	168,150.00	0.00	0.00	96,600.00	0.00	96,600.00	0.00	0.00	96,600.00	0.00	96,600.00	0.00	72,550.00	0.00	0.00
Representation Expenses	5029903000	0.00	10,850.00	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	158,500.00	158,500.00	0.00	158,500.00	0.00	0.00	158,500.00	0.00	0.00	96,600.00	0.00	96,600.00	0.00	0.00	96,600.00	0.00	96,600.00	0.00	61,900.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	158,500.00	158,500.00	0.00	158,500.00	0.00	0.00	158,500.00	0.00	0.00	96,600.00	0.00	96,600.00	0.00	0.00	96,600.00	0.00	96,600.00	0.00	61,900.00	0.00	0.00
GRAND TOTAL		0.00	5,592,449.24	5,592,449.24	0.00	5,592,449.24	0.00	0.00	5,592,449.24	0.00	0.00	2,869,070.00	0.00	2,869,070.00	0.00	0.00	2,840,695.00	0.00	2,840,695.00	0.00	2,723,379.24	0.00	26,176.00

Certified Correct
GLENDAB. SAPON
Budget Officer III
Date: 2021-12-03 13:29:28

Certified Correct
KNIEVEL V. PLAZOSES
Accountant III
Date: 2021-12-03 13:29:28

Recommending Approval:
DARWIN P. LANGWAS
Administrative Officer V
Date: 2021-12-03 14:13:25

Approved By
PAUL H. ABAN
Regional Director
Date: 2021-12-07 12:48:53