

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

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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			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)+(-)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	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.62	32,372,118.97	0.00	0.00	60,729,668.59	26,064,803.18	33,721,649.22	0.00	0.00	59,786,452.40	0.00	15,636,573.31	0.00	943,216.19
I CONTINUING APPROPRIATIONS		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.62	32,372,118.97	0.00	0.00	60,729,668.59	26,064,803.18	33,721,649.22	0.00	0.00	59,786,452.40	0.00	15,636,573.31	0.00	943,216.19
I Agency Specific Budget		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.62	32,372,118.97	0.00	0.00	60,729,668.59	26,064,803.18	33,721,649.22	0.00	0.00	59,786,452.40	0.00	15,636,573.31	0.00	943,216.19
Maintenance and Other Operating Expenses		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.62	32,372,118.97	0.00	0.00	60,729,668.59	26,064,803.18	33,721,649.22	0.00	0.00	59,786,452.40	0.00	15,636,573.31	0.00	943,216.19
Traveling Expenses	5020100000	0.00	317,900.00	317,900.00	0.00	317,900.00	0.00	0.00	317,900.00	1,664.00	0.00	0.00	0.00	1,664.00	1,664.00	0.00	0.00	0.00	1,664.00	0.00	316,236.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	317,900.00	317,900.00	0.00	317,900.00	0.00	0.00	317,900.00	1,664.00	0.00	0.00	0.00	1,664.00	1,664.00	0.00	0.00	0.00	1,664.00	0.00	316,236.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	603,000.00	603,000.00	0.00	603,000.00	0.00	0.00	603,000.00	0.00	520,000.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00	0.00	520,000.00	0.00	83,000.00	0.00	0.00
Training Expenses	5020201000	0.00	603,000.00	603,000.00	0.00	603,000.00	0.00	0.00	603,000.00	0.00	520,000.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00	0.00	520,000.00	0.00	83,000.00	0.00	0.00
Training Expenses	5020201002	0.00	603,000.00	603,000.00	0.00	603,000.00	0.00	0.00	603,000.00	0.00	520,000.00	0.00	0.00	520,000.00	0.00	520,000.00	0.00	0.00	520,000.00	0.00	83,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	17,762,988.93	17,762,988.93	0.00	17,762,988.93	0.00	0.00	17,762,988.93	9,089,040.97	2,424,721.50	0.00	0.00	11,513,762.47	9,089,196.97	2,408,399.59	0.00	0.00	11,498,196.56	0.00	6,248,228.46	0.00	20,000.00
Office Supplies Expenses	5020301000	0.00	17,025,439.93	17,025,439.93	0.00	17,025,439.93	0.00	0.00	17,025,439.93	9,089,040.97	2,412,172.50	0.00	0.00	11,501,213.47	9,089,196.97	2,396,046.50	0.00	0.00	11,481,213.47	0.00	5,524,228.46	0.00	20,000.00
Office Supplies Expenses	5020301002	0.00	17,025,439.93	17,025,439.93	0.00	17,025,439.93	0.00	0.00	17,025,439.93	9,089,040.97	2,412,172.50	0.00	0.00	11,501,213.47	9,089,196.97	2,396,046.50	0.00	0.00	11,481,213.47	0.00	5,524,228.46	0.00	20,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	12,549.00	12,549.00	0.00	12,549.00	0.00	0.00	12,549.00	0.00	12,549.00	0.00	0.00	12,549.00	0.00	12,549.00	0.00	0.00	12,549.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	4,226,714.84	4,226,714.84	0.00	4,226,714.84	0.00	0.00	4,226,714.84	308,154.88	4,080.92	0.00	0.00	313,235.81	13,599.63	4,080.92	0.00	0.00	17,680.58	0.00	3,913,479.23	0.00	295,555.06
Water Expenses	5020401000	0.00	1,130,000.00	1,130,000.00	0.00	1,130,000.00	0.00	0.00	1,130,000.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	1,129,030.00	0.00	0.00
Electricity Expenses	5020402000	0.00	3,096,714.84	3,096,714.84	0.00	3,096,714.84	0.00	0.00	3,096,714.84	308,184.88	4,080.92	0.00	0.00	313,265.81	12,629.63	4,080.92	0.00	0.00	16,710.55	0.00	2,784,449.23	0.00	295,555.06
Communication Expenses	5020500000	0.00	1,895,915.47	1,895,915.47	0.00	1,895,915.47	0.00	0.00	1,895,915.47	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00	0.00	0.00	5,490.00	0.00	1,890,425.47	0.00	0.00
Postage and Courier Services	5020501000	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Telephone Expenses	5020502000	0.00	483,000.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00
Mobile	5020502001	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
Landline	5020502002	0.00	416,000.00	416,000.00	0.00	416,000.00	0.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	1,349,915.47	1,349,915.47	0.00	1,349,915.47	0.00	0.00	1,349,915.47	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00	0.00	0.00	5,490.00	0.00	1,344,425.47	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	116,400.00	116,400.00	0.00	116,400.00	0.00	0.00	116,400.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	67,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	116,400.00	116,400.00	0.00	116,400.00	0.00	0.00	116,400.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	67,900.00	0.00	0.00

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Certified Correct:
MAXIM S. DELA CRUZ
Budget Officer

Recommended Approval:
RONALDO G. WATSON
Chief Professional Regulations Officer

Approved By:
L LOUIS P. VALERA
Regional Director

Date: 2022-07-20 14:43:54

Date: 2022-07-20 14:47:58

Date: 2022-07-20 15:13:50

