

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Original Assisted Project Fund, 03-Special Account-Locally Funded/Dollars 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		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=[(6+7+(-)8)-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	0.00	0.00	0.00	2,168,059.96	0.00	0.00	0.00	2,168,059.96	564,575.02	0.00	0.00	0.00	564,575.02	133,135.97	0.00	0.00	0.00	133,135.97	0.00	1,603,484.94	0.00	431,439.05
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. 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
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,168,059.96	0.00	0.00	0.00	2,168,059.96	564,575.02	0.00	0.00	0.00	564,575.02	133,135.97	0.00	0.00	0.00	133,135.97	0.00	1,603,484.94	0.00	431,439.05
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,168,059.96	0.00	0.00	0.00	2,168,059.96	564,575.02	0.00	0.00	0.00	564,575.02	133,135.97	0.00	0.00	0.00	133,135.97	0.00	1,603,484.94	0.00	431,439.05
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,168,059.96	0.00	0.00	0.00	2,168,059.96	564,575.02	0.00	0.00	0.00	564,575.02	133,135.97	0.00	0.00	0.00	133,135.97	0.00	1,603,484.94	0.00	431,439.05
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	19,001.08	0.00	0.00	0.00	19,001.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,001.08	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	19,001.08	0.00	0.00	0.00	19,001.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,001.08	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	19,001.08	0.00	0.00	0.00	19,001.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,001.08	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	191,378.35	0.00	0.00	0.00	191,378.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,378.35	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	11,619.43	0.00	0.00	0.00	11,619.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,619.43	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	5,525.94	0.00	0.00	0.00	5,525.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.94	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	6,093.49	0.00	0.00	0.00	6,093.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,093.49	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	42,020.28	0.00	0.00	0.00	42,020.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,020.28	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	39,033.46	0.00	0.00	0.00	39,033.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,033.46	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	98,705.18	0.00	0.00	0.00	98,705.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,705.18	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	22,195.97	0.00	0.00	0.00	22,195.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,195.97	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	76,509.21	0.00	0.00	0.00	76,509.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,509.21	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	116,523.60	30,485.44	0.00	0.00	147,009.04	128,397.28	0.00	0.00	0.00	128,397.28	59,075.97	0.00	0.00	0.00	59,075.97	0.00	18,611.76	0.00	69,321.31
Water Expenses	5020401000	0.00	0.00	0.00	0.00	18,611.76	0.00	0.00	0.00	18,611.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,611.76	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	97,911.84	30,485.44	0.00	0.00	128,397.28	128,397.28	0.00	0.00	0.00	128,397.28	59,075.97	0.00	0.00	0.00	59,075.97	0.00	0.00	0.00	69,321.31
Communication Expenses		0.00	0.00	0.00	0.00	75,640.26	(66,336.90)	0.00	0.00	10,303.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,303.36	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	75,645.26	(66,336.90)	0.00	0.00	9,308.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,308.36	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	1,249.98	0.00	0.00	0.00	1,249.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.98	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	74,395.28	(66,336.90)	0.00	0.00	8,058.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,058.38	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	3,663.10	66,336.90	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	3,663.10	66,336.90	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	277,813.84	16,220.91	0.00	0.00	294,034.75	219,917.74	0.00	0.00	0.00	219,917.74	0.00	0.00	0.00	0.00	0.00	0.00	74,117.01	0.00	219,917.74
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	203,696.83	16,220.91	0.00	0.00	219,917.74	219,917.74	0.00	0.00	0.00	219,917.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,917.74
Other General Services	5021299000	0.00	0.00	0.00	0.00	74,117.01	0.00	0.00	0.00	74,117.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,117.01	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	74,117.01	0.00	0.00	0.00	74,117.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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
(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

(Obj, Subobj, and Division of Regular Agency Fund, Sub-Program/Activity Projects Fund, Special Account/Security Fund, Supplemental Contract, and Special Account/Grant Activity/Grant Activity Fund)																									
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+(-)8)-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	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	13,066.29	1,150.00	0.00	0.00	14,216.29	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	13,066.29	0.00	1,150.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,196,720.63	0.00	0.00	0.00	1,196,720.63	141,050.00	0.00	0.00	0.00	141,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,670.63	0.00	141,050.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	1,196,720.63	0.00	0.00	0.00	1,196,720.63	141,050.00	0.00	0.00	0.00	141,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,670.63	0.00	141,050.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	2,168,059.96	0.00	0.00	0.00	2,168,059.96	564,575.02	0.00	0.00	0.00	564,575.02	133,135.97	0.00	0.00	0.00	133,135.97	0.00	1,603,484.94	0.00	431,439.05	

Certified Correct:

MAY ANN S. DELA CRUZ
Administrative Officer V (Budget Officer III)
Date: May 9, 2025 03:14 PM

Certified Correct:

BRECHEL N. GOSIMAT
Accountant III
Date: May 9, 2025 03:14 PM

Recommending Approval By:

LORNA D. MAGDARAOG
OIC, Finance and Administrative Division
Date: May 9, 2025 03:16 PM

Approved By:

RONALDO G. WATSON
OIC-Director
Date: May 9, 2025 03:17 PM