SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2025

Department	12	Department of Labor and Employment (DOLE)
Agency/Entity	8	Professional Regulation Commission
Operating Unit		Regional Office - NCR
Organization Code (UACS)	÷	16 008 0300013
Fund Cluster	:	01 - Regular Agency Fund

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: 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)

			Appropriations				Allotment	\$					Obligations					Disbursement				Balanc		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer		Allotments		Adjustments	Tenneter	Tennelar	8 diumbad	1st Quarter	r 2nd Quarter	er 3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unused	Funds		Obligations)=(24+25)
			To/From, Modifications/ Augmentations)		SARO	Unobligated	(Reductions, Modifications/ Augmentations)	Transfer To)	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending	Ending	Ending December 31	Total	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	431,439.08
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		Sector Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			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	0.0	0.00	0.00
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	Summer and State	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	176 50 71	0.00	0.00	0.00	0.00	0.737.73	0.00		0.00		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00		0.00	0.00		0.00	0.00	the second s	0.00			0.00	0.00	· 0.00			0.00		0.00		Contractor of the second s
Unobligated Allotment		0.00	0.00	0.00		2,168,059.96	0.00		0.00	and the state of t		0.00			564.575.02	133,135.97	0.00	11744 8.77		133,135.97 133,135.97	0.00	1.603.484.94		the state of the second s
I. AGENCY SPECIFIC BUDGET Maintenance and Other Operating		0.00				and the second second			0.00	2.168.059.96	564,575,02		The second second		564.575.02		0.00					1,603.484.94		STATISTICS STATISTICS
Expenses		0.00	0.00	0.00	0.00	1	2859		0.00	2,168,059.96	564,575.02	0.00			564,575.02	133,135.97	0.00	a in the second s		133,135.97		1,603,484.94		
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	19,001.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	and the second sec	19,001.08	0.00	0.00	0.00	19,001.08	0.00	0.00	and the second sec	and the second sec		0.00	0.00		and the second se	0.00	0.00	19.001.08		
Training Expenses	5020201002	0.00					0.00		0.00		0.00	0.00				0.00	0.00			0.00		19,001.00		-
Supplies and Materials Expenses	10000000	0.00	0.00		0.000		in the second	12002	0.00	10.400.000	0.00	0.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	(0.00	10	191,378.3		
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	D.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	6,093.4	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	42,020.20	3 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	39,033.40	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	98,705.16	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	98,705.1	3 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	22,195.9	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	76,509.2	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	18,611.7	0.00	69,321.3
Water Expenses	5020401000	0.00	0.00					0.00	0.00	18.611.76	0.00	0.00				0.00	0.00			0.00		18.611.7		
Electricity Expenses	5020402000	0.00			0.00		and an and the second second		0.00	128,397.28				the second descent of the second	128,397.28	59,075.97	0.00			59,075.97				
Communication Expenses		0.00		0.00				0.00	0.00		0.00	0.00			0.00	0.00	0.00		and a second sec	0.00	and the second sec	10,303.3		
Postage and Courier Services Telephone Expenses	5020501000 5020502000	0.00	0.00	0.00		250.00	0.00 (66.338.90)	0.00	0.00	250.00 9.308.36	0.00	0.00			0.00	0.00	0.00			0.00		250.0 9.308.3		
Mobile	5020502000	0.00	0.00	0.00			0.00	0.00	0.00	1.249.98	0.00	0.00				0.00	0.00			0.00		1,249.9		
Landline	5020502002	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		8,058.3		
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	745.0	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	0.0	0.00	0.00	0.00	10,300.0	0.0	0.0
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	0.0	0.00	0.00	0.00	10,300.0	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	0.0	0.00	70,000.00	0.00	0.0	0.0	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00			0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.0	0.00	70,000.00		0.0		
General Services		0.00		0.00		277,813.84		0.00	0.00	294,034.75		0.00			219.917.74	0.00	0.00			0.00				
Janitorial Services	5021202000	0.00	0.00					0.00	0.00	219,917.74	219,917.74	0.00			and the state of the state of the state of	0.00	0.00			0.00				
Other General Services	5021299000	0.00							0.00		0.00	0.00		the second se						0.00				10.9
Other General Services	5021299099	0.00						and the second second	0.00		0.00						0.00	the second second					The second se	100
Repairs and Maintenance Repairs and Maintenance - Machinery and	5021305000	0.00							0.00	126,040.34 126,040.34		0.00		and the second s			0.00			0.00		126,040.3	35	
Machinery	5021305001	0.00	0.00	27.33.73	2.2.23		ALC OF GROUPSED		0.00		and the second sec					0.00	eren eren eren eren eren eren eren eren	Provide and the second second	N 2 -510);	0.00	0.00		10	10000
Information and Communication				A ANDERES	1		(1		ALCONCO, CONTRACTOR OF A		11 11 11 11	1 ()	100.27							and the second sec		52 CIU/S	
Technology	5021305003	0.00		and the second s					0.00										3 and a second second	0.00				
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	43,525.78	(30,485.44)	0.00	0.00	13,040.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	13,040.3	4 0.D	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00		1		100000000		0.00	89,056.12		0.00		1000	10000000	4,060.00	0.00		and the second second	4,060.00		84,996.1		
Taxes, Duties and Licenses	5021501000	0.00							0.00		And a second sec	0.00		1			0.00			4,060.00		15,940.0		
Taxes, Duties and Licenses	5021501001	0.00				20,000.00	and the second sec		0.00			0.00	and the second se	1 Townson and the second		4,060.00	0.00			4,060.00				the second s
Fidelity Bond Premiums	5021502000	0.00		3			4	A	0.00	a management of the second s		0.00	1	Sector Contraction	And a state of the					0.00		11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	2,189.00	0.00	0.00	0.00	2,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	2,189.0	0.0	0 0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,209,786.92	1,150.00	0.00	0.00	1,210,936.92	142,200.00	0.00	0.00	0.00	142,200.00	0.00	0.00	0.0	0.00	0.00	0.00	1,068,736.9	2 0.0	0 142,200.00

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Department		Department of Labor and Employment (DOLE)
Agency/Entity	- 3	Professional Regulation Conimission
Operating Unit	3	Regional Office - NCR
Organization Code (UACS)		16 008 0300013
Fund Cluster		01 - Regular Agency Fund

	Current Year Appropriations	
	Supplemental Appropriations	
X	Confinuing Appropriations	

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Particulars UACS COD			Appropriations		Allotments							Obligations						Disbursements	5	Balances				
	-		Adjustments		Allotments		Adjustments		T. T.							lange ser		3rd Quarter	4th Quarter		Unused	Funds	Unpaid Obligations (16-21)=(24+25)	
	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated		Transfer To	ar Transfer From	Adjusted Alfotments	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	Ending September 30	Ending	Total	Únreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Du and Demandab
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+{-}8}- 9+10]	12	15	14	15	16=(12+13+ 14+15)	17	18	19	20	21=(17+18+19 +20)	22=(5-11)	23=(11-16)	24	25
lepresentation Expenses	5029903000	0.00	0.000	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	1,150.0
tent/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		6
ents - 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					0 141,050.0
RAND 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.

Certified Correct MAY ANNS, DILA CRUZ Administrate Officer V (Budget Officer III) Det May 9, 2025 03:14 PM

This report was generaled using the United Reporting Bystein on May 9, 2025 3 24 FM, Statue 8USHITTED

Certified Correct:

BRESHELN. GOSIMAT Accountant III

Date: May 9, 2025 03:14 PM

Recommending Approval By:

OIC, Finance and Administrative Division Date: May 9, 2025 03:16 PM



