

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 - V  
Organization Code (UACS) : 16 008 0300005  
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   |

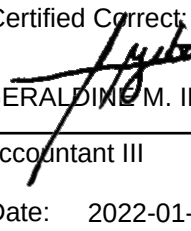
| Particulars                              | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | 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                      | 6,271,414.04                                                 | 6,271,414.04            | 0.00                | 5,571,414.04                                           | 0.00        | 700,000.00    | 6,271,414.04        | 0.00                        | 0.00                       | 1,999,064.12                | 3,416,695.44               | 5,415,759.56     | 0.00                        | 0.00                       | 1,999,064.12                | 2,137,780.00               | 4,136,844.12     | 0.00                      | 855,654.48             | 579,415.44                         | 699,500.00                 |
| I. CONTINUING APPROPRIATIONS             |            | 0.00                      | 6,271,414.04                                                 | 6,271,414.04            | 0.00                | 5,571,414.04                                           | 0.00        | 700,000.00    | 6,271,414.04        | 0.00                        | 0.00                       | 1,999,064.12                | 3,416,695.44               | 5,415,759.56     | 0.00                        | 0.00                       | 1,999,064.12                | 2,137,780.00               | 4,136,844.12     | 0.00                      | 855,654.48             | 579,415.44                         | 699,500.00                 |
| I. Agency Specific Budget                |            | 0.00                      | 6,271,414.04                                                 | 6,271,414.04            | 0.00                | 5,571,414.04                                           | 0.00        | 700,000.00    | 6,271,414.04        | 0.00                        | 0.00                       | 1,999,064.12                | 3,416,695.44               | 5,415,759.56     | 0.00                        | 0.00                       | 1,999,064.12                | 2,137,780.00               | 4,136,844.12     | 0.00                      | 855,654.48             | 579,415.44                         | 699,500.00                 |
| Maintenance and Other Operating Expenses |            | 0.00                      | 5,571,414.04                                                 | 5,571,414.04            | 0.00                | 5,571,414.04                                           | 0.00        | 0.00          | 5,571,414.04        | 0.00                        | 0.00                       | 1,999,064.12                | 2,717,195.44               | 4,716,259.56     | 0.00                        | 0.00                       | 1,999,064.12                | 2,137,780.00               | 4,136,844.12     | 0.00                      | 855,154.48             | 579,415.44                         | 0.00                       |
| Traveling Expenses                       | 5020100000 | 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               | 5020101000 | 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        | 5020200000 | 0.00                      | 6,000.00                                                     | 6,000.00                | 0.00                | 6,000.00                                               | 0.00        | 0.00          | 6,000.00            | 0.00                        | 0.00                       | 0.00                        | 6,000.00                   | 6,000.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 6,000.00                           | 0.00                       |
| Training Expenses                        | 5020201000 | 0.00                      | 6,000.00                                                     | 6,000.00                | 0.00                | 6,000.00                                               | 0.00        | 0.00          | 6,000.00            | 0.00                        | 0.00                       | 0.00                        | 6,000.00                   | 6,000.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 6,000.00                           | 0.00                       |
| Training Expenses                        | 5020201002 | 0.00                      | 6,000.00                                                     | 6,000.00                | 0.00                | 6,000.00                                               | 0.00        | 0.00          | 6,000.00            | 0.00                        | 0.00                       | 0.00                        | 6,000.00                   | 6,000.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 6,000.00                           | 0.00                       |
| Supplies and Materials Expenses          | 5020300000 | 0.00                      | 797,022.45                                                   | 797,022.45              | 0.00                | 797,022.45                                             | 0.00        | 0.00          | 797,022.45          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 797,022.45             | 0.00                               | 0.00                       |
| Office Supplies Expenses                 | 5020301000 | 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                       |
| Office Supplies Expenses                 | 5020301002 | 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                       |
| Accountable Forms Expenses               | 5020302000 | 0.00                      | 797,022.45                                                   | 797,022.45              | 0.00                | 797,022.45                                             | 0.00        | 0.00          | 797,022.45          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 797,022.45             | 0.00                               | 0.00                       |
| Utility Expenses                         | 5020400000 | 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                       |
| Water Expenses                           | 5020401000 | 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                       |
| Electricity Expenses                     | 5020402000 | 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                       |
| Communication Expenses                   | 5020500000 | 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                       |
| Postage and Courier Services             | 5020501000 | 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                       |
| General Services                         | 5021200000 | 0.00                      | 3,264,270.33                                                 | 3,264,270.33            | 0.00                | 3,264,270.33                                           | 0.00        | 0.00          | 3,264,270.33        | 0.00                        | 0.00                       | 1,973,064.12                | 1,257,780.00               | 3,230,844.12     | 0.00                        | 0.00                       | 1,973,064.12                | 1,257,780.00               | 3,230,844.12     | 0.00                      | 33,426.21              | 0.00                               | 0.00                       |
| Security Services                        | 5021203000 | 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                       |
| Other General Services                   | 5021299000 | 0.00                      | 3,264,270.33                                                 | 3,264,270.33            | 0.00                | 3,264,270.33                                           | 0.00        | 0.00          | 3,264,270.33        | 0.00                        | 0.00                       | 1,973,064.12                | 1,257,780.00               | 3,230,844.12     | 0.00                        | 0.00                       | 1,973,064.12                | 1,257,780.00               | 3,230,844.12     | 0.00                      | 33,426.21              | 0.00                               | 0.00                       |
| Other General Services                   | 5021299099 | 0.00                      | 3,264,270.33                                                 | 3,264,270.33            | 0.00                | 3,264,270.33                                           | 0.00        | 0.00          | 3,264,270.33        | 0.00                        | 0.00                       | 1,973,064.12                | 1,257,780.00               | 3,230,844.12     | 0.00                        | 0.00                       | 1,973,064.12                | 1,257,780.00               | 3,230,844.12     | 0.00                      | 33,426.21              | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 0.00                      | 3,681.32                                                     | 3,681.32                | 0.00                | 3,681.32                                               | 0.00        | 0.00          | 3,681.32            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,681.32               | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                   | 5021502000 | 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                       |
| Insurance Expenses                       | 5021503000 | 0.00                      | 3,681.32                                                     | 3,681.32                | 0.00                | 3,681.32                                               | 0.00        | 0.00          | 3,681.32            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,681.32               | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses | 5029900000 | 0.00                      | 1,500,439.94                                                 | 1,500,439.94            | 0.00                | 1,500,439.94                                           | 0.00        | 0.00          | 1,500,439.94        | 0.00                        | 0.00                       | 26,000.00                   | 1,453,415.44               | 1,479,415.44     | 0.00                        | 0.00                       | 26,000.00                   | 880,000.00                 | 906,000.00       | 0.00                      | 21,024.50              | 573,415.44                         | 0.00                       |
| Printing and Publication Expenses        | 5029902000 | 0.00                      | 11,064.50                                                    | 11,064.50               | 0.00                | 11,064.50                                              | 0.00        | 0.00          | 11,064.50           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 11,064.50              | 0.00                               | 0.00                       |

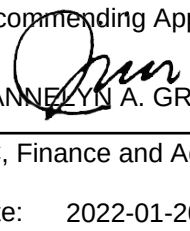
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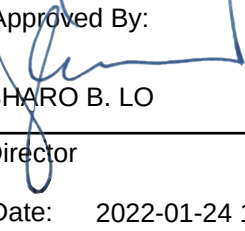
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| 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                         |
| Representation Expenses              | 5029903000 | 0.00                      | 131,135.84                                                   | 131,135.84              | 0.00                | 131,135.84                                             | 0.00        | 0.00          | 131,135.84          | 0.00                        | 0.00                       | 0.00                        | 131,135.84                 | 131,135.84       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 131,135.84                         | 0.00                       |
| Rent/Lease Expenses                  | 5029905000 | 0.00                      | 1,358,239.60                                                 | 1,358,239.60            | 0.00                | 1,358,239.60                                           | 0.00        | 0.00          | 1,358,239.60        | 0.00                        | 0.00                       | 26,000.00                   | 1,322,279.60               | 1,348,279.60     | 0.00                        | 0.00                       | 26,000.00                   | 880,000.00                 | 906,000.00       | 0.00                      | 9,960.00               | 442,279.60                         | 0.00                       |
| Rents - Building and Structures      | 5029905001 | 0.00                      | 1,358,239.60                                                 | 1,358,239.60            | 0.00                | 1,358,239.60                                           | 0.00        | 0.00          | 1,358,239.60        | 0.00                        | 0.00                       | 26,000.00                   | 1,322,279.60               | 1,348,279.60     | 0.00                        | 0.00                       | 26,000.00                   | 880,000.00                 | 906,000.00       | 0.00                      | 9,960.00               | 442,279.60                         | 0.00                       |
| Capital Outlays                      |            | 0.00                      | 700,000.00                                                   | 700,000.00              | 0.00                | 0.00                                                   | 0.00        | 700,000.00    | 700,000.00          | 0.00                        | 0.00                       | 0.00                        | 699,500.00                 | 699,500.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 500.00                 | 0.00                               | 699,500.00                 |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00                      | 700,000.00                                                   | 700,000.00              | 0.00                | 0.00                                                   | 0.00        | 700,000.00    | 700,000.00          | 0.00                        | 0.00                       | 0.00                        | 699,500.00                 | 699,500.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 500.00                 | 0.00                               | 699,500.00                 |
| Machinery and Equipment Outlay       | 5060405000 | 0.00                      | 700,000.00                                                   | 700,000.00              | 0.00                | 0.00                                                   | 0.00        | 700,000.00    | 700,000.00          | 0.00                        | 0.00                       | 0.00                        | 699,500.00                 | 699,500.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 500.00                 | 0.00                               | 699,500.00                 |
| Office Equipment                     | 5060405002 | 0.00                      | 700,000.00                                                   | 700,000.00              | 0.00                | 0.00                                                   | 0.00        | 700,000.00    | 700,000.00          | 0.00                        | 0.00                       | 0.00                        | 699,500.00                 | 699,500.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 500.00                 | 0.00                               | 699,500.00                 |
| GRAND TOTAL                          |            | 0.00                      | 6,271,414.04                                                 | 6,271,414.04            | 0.00                | 5,571,414.04                                           | 0.00        | 700,000.00    | 6,271,414.04        | 0.00                        | 0.00                       | 1,999,064.12                | 3,416,695.44               | 5,415,759.56     | 0.00                        | 0.00                       | 1,999,064.12                | 2,137,780.00               | 4,136,844.12     | 0.00                      | 855,654.48             | 579,415.44                         | 699,500.00                 |

Certified Correct:  
  
JONABELLE KYM C. ALACAR  
\_\_\_\_\_  
Budget Officer III  
Date: 2022-01-20 15:46:14

Certified Correct:  
  
GERALDINE M. IBO  
\_\_\_\_\_  
Accountant III  
Date: 2022-01-20 15:46:14

Recommending Approval:  
  
JHANNELLYN A. GRATIL  
\_\_\_\_\_  
OIC, Finance and Administrative Division  
Date: 2022-01-20 18:38:29

Approved By:  
  
SHARO B. LO  
\_\_\_\_\_  
Director  
Date: 2022-01-24 15:50:35