

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - CAR
Organization Code (UACS): 16 008 0300014
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)

01 Regular Agency Fund		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)																			Disbursements					Balances			
Particulars	UACS CODE	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		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)								
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)			Adjusted Appropriations	Transfer To														Transfer From	Dis 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	4,352,296.20	4,352,296.20	0.00	4,352,296.20	0.00	0.00	4,352,296.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352,296.20	0.00	0.00						
I. CONTINUING APPROPRIATIONS		0.00	4,352,296.20	4,352,296.20	0.00	4,352,296.20	0.00	0.00	4,352,296.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352,296.20	0.00	0.00						
I. Agency Specific Budget		0.00	4,352,296.20	4,352,296.20	0.00	4,352,296.20	0.00	0.00	4,352,296.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352,296.20	0.00	0.00						
Maintenance and Other Operating Expenses		0.00	4,352,296.20	4,352,296.20	0.00	4,352,296.20	0.00	0.00	4,352,296.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.50	0.00	0.00						
Traveling Expenses	5020100000	0.00	1,535.50	1,535.50	0.00	1,535.50	0.00	0.00	1,535.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.50	0.00	0.00						
Traveling Expenses - Local	5020101000	0.00	1,535.50	1,535.50	0.00	1,535.50	0.00	0.00	1,535.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,564.31	0.00	0.00						
Training and Scholarship Expenses	5020200000	0.00	37,564.31	37,564.31	0.00	37,564.31	0.00	0.00	37,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,564.31	0.00	0.00						
Training Expenses	5020201000	0.00	37,564.31	37,564.31	0.00	37,564.31	0.00	0.00	37,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,564.31	0.00	0.00						
Training Expenses	5020201002	0.00	37,564.31	37,564.31	0.00	37,564.31	0.00	0.00	37,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,564.31	0.00	0.00						
Supplies and Materials Expenses	5020300000	0.00	4,095,853.79	4,095,853.79	0.00	4,095,853.79	0.00	0.00	4,095,853.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095,853.79	0.00	0.00						
Office Supplies Expenses	5020301000	0.00	112,225.00	112,225.00	0.00	112,225.00	0.00	0.00	112,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,225.00	0.00	0.00						
Office Supplies Expenses	5020301002	0.00	112,225.00	112,225.00	0.00	112,225.00	0.00	0.00	112,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,225.00	0.00	0.00						
Semi-Expendable Machinery and Equipment	5020321000	0.00	3,983,628.79	3,983,628.79	0.00	3,983,628.79	0.00	0.00	3,983,628.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983,628.79	0.00	0.00						
Information and Communications Technology	5020321003	0.00	3,983,628.79	3,983,628.79	0.00	3,983,628.79	0.00	0.00	3,983,628.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983,628.79	0.00	0.00						
Utility Expenses	5020400000	0.00	772.62	772.62	0.00	772.62	0.00	0.00	772.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.62	0.00	0.00						
Water Expenses	5020401000	0.00	772.62	772.62	0.00	772.62	0.00	0.00	772.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.62	0.00	0.00						
Communication Expenses	5020500000	0.00	11,875.00	11,875.00	0.00	11,875.00	0.00	0.00	11,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,875.00	0.00	0.00						
Telephone Expenses	5020502000	0.00	11,875.00	11,875.00	0.00	11,875.00	0.00	0.00	11,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,875.00	0.00	0.00						
Mobile	5020502001	0.00	11,875.00	11,875.00	0.00	11,875.00	0.00	0.00	11,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,875.00	0.00	0.00						
General Services	5021200000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00						
Other General Services	5021299000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00						
Other General Services	5021299099	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00						
Other Maintenance and Operating Expenses	5029900000	0.00	203,494.98	203,494.98	0.00	203,494.98	0.00	0.00	203,494.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,494.98	0.00	0.00						
Representation Expenses	5029903000	0.00	169,894.98	169,894.98	0.00	169,894.98	0.00	0.00	169,894.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00						
Rent/Lease Expenses	5029905000	0.00	33,600.00	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00						
Rentals - Motor Vehicles	5029905003	0.00	33,600.00	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00						
GRAND TOTAL		0.00	4,352,296.20	4,352,296.20	0.00	4,352,296.20	0.00	0.00	4,352,296.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352,296.20	0.00	0.00						

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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

Certified Correct:
LHEO-MAR M. KISIM
Administrative Officer V
Date: 2023-04-18 18:21:57

Certified Correct:
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Date: 2023-04-18 18:21:57

Recommending Approval:
ROLDAN C. TAA
Chief Administrative Officer
Date: 2023-04-18 18:27:21

Approved By:
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Regional Director
Date: 2023-04-19 10:26:42