

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
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		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=(10+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	2,837,613.71	0.00	0.00	(683,632.62)	2,153,981.09	2,091,585.93	0.00	0.00	0.00	2,091,585.93	596,585.93	0.00	0.00	0.00	596,585.93	0.00	62,395.16	1,495,000.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,837,613.71	0.00	0.00	(683,632.62)	2,153,981.09	2,091,585.93	0.00	0.00	0.00	2,091,585.93	596,585.93	0.00	0.00	0.00	596,585.93	0.00	62,395.16	1,495,000.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,837,613.71	0.00	0.00	(683,632.62)	2,153,981.09	2,091,585.93	0.00	0.00	0.00	2,091,585.93	596,585.93	0.00	0.00	0.00	596,585.93	0.00	62,395.16	1,495,000.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	658,981.09	0.00	0.00	0.00	658,981.09	596,585.93	0.00	0.00	0.00	596,585.93	596,585.93	0.00	0.00	0.00	596,585.93	0.00	62,395.16	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	5,621.23	0.00	0.00	0.00	5,621.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621.23	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	5,621.23	0.00	0.00	0.00	5,621.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621.23	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	5,621.23	0.00	0.00	0.00	5,621.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621.23	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	27,399.02	0.00	0.00	0.00	27,399.02	27,399.02	0.00	0.00	0.00	27,399.02	27,399.02	0.00	0.00	0.00	27,399.02	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	27,399.02	0.00	0.00	0.00	27,399.02	27,399.02	0.00	0.00	0.00	27,399.02	27,399.02	0.00	0.00	0.00	27,399.02	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	4,906.80	0.00	0.00	0.00	4,906.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.80	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	4,906.80	0.00	0.00	0.00	4,906.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.80	0.00	0.00
General Services		0.00	0.00	0.00	0.00	544,980.66	0.00	0.00	0.00	544,980.66	544,980.66	0.00	0.00	0.00	544,980.66	544,980.66	0.00	0.00	0.00	544,980.66	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	544,980.66	0.00	0.00	0.00	544,980.66	544,980.66	0.00	0.00	0.00	544,980.66	544,980.66	0.00	0.00	0.00	544,980.66	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	544,980.66	0.00	0.00	0.00	544,980.66	544,980.66	0.00	0.00	0.00	544,980.66	544,980.66	0.00	0.00	0.00	544,980.66	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	650.00	0.00	49,350.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	650.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	650.00	0.00	49,350.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	650.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	650.00	0.00	49,350.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	26,073.38	0.00	0.00	0.00	26,073.38	23,556.25	0.00	0.00	0.00	23,556.25	23,556.25	0.00	0.00	0.00	23,556.25	0.00	2,517.13	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	23,556.25	0.00	0.00	0.00	23,556.25	23,556.25	0.00	0.00	0.00	23,556.25	23,556.25	0.00	0.00	0.00	23,556.25	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	2,517.13	0.00	0.00	0.00	2,517.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.13	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	2,178,632.62	0.00	0.00	(683,632.62)	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,178,632.62	0.00	0.00	(683,632.62)	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	2,178,632.62	0.00	0.00	(683,632.62)	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	2,178,632.62	0.00	0.00	(683,632.62)	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	2,837,613.71	0.00	0.00	(683,632.62)	2,153,981.09	2,091,585.93	0.00	0.00	0.00	2,091,585.93	596,585.93	0.00	0.00	0.00	596,585.93	0.00	62,395.16	1,495,000.00	0.00

Certified Correct:

KIRBY CLIFFORD C. GUEVARRA
Budget Officer
Date: April 26, 2024 10:18 AM

Certified Correct:

RINA R. DADOR
Accountant
Date: April 26, 2024 10:18 AM

Recommending Approval By:

RINA R. DADOR
Chief Administrative Officer
Date: April 26, 2024 10:21 AM

Approved By:

REINALDO V. CRISTOBAL
Regional Director
Date: April 26, 2024 10:43 AM