

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 - I
Organization Code (UACS) : 16 008 000001
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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations						Disbursements				Balances								
			Transfer To/From Appropriations	Adjusted Appropriations	SAAD	Unobligated	Adjustments (Reductions/Modifications)	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	Unreleased Appropriations	Unreleased Funds	Unobligated	Unreleased Obligations (16-21-22) Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
SUMMARY		0.00	0.00	0.00	0.00	2,343,461.34	0.00	0.00	(2,012,231.22)	331,230.12	134,065.66	0.00	0.00	0.00	134,065.66	99,065.66	0.00	0.00	0.00	0.00	99,065.66	0.00	207,144.86	0.00	23,000.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,343,461.34	0.00	0.00	(2,012,231.22)	331,230.12	134,065.66	0.00	0.00	0.00	134,065.66	99,065.66	0.00	0.00	0.00	0.00	99,065.66	0.00	207,144.86	0.00	23,000.00
1. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,343,461.34	0.00	0.00	(2,012,231.22)	331,230.12	134,065.66	0.00	0.00	0.00	134,065.66	99,065.66	0.00	0.00	0.00	0.00	99,065.66	0.00	207,144.86	0.00	23,000.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	231,230.86	0.00	0.00	0.00	231,230.86	134,065.66	0.00	0.00	0.00	134,065.66	99,065.66	0.00	0.00	0.00	0.00	99,065.66	0.00	207,144.86	0.00	23,000.00
Traveling Expenses - Local		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Traveling Expenses - Foreign		0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
Training and Seminars-Local Expenses		0.00	0.00	0.00	0.00	66,853.34	0.00	0.00	0.00	66,853.34	0.00	0.00	0.00	0.00	66,853.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,853.34	
Training Expenses		0.00	0.00	0.00	0.00	66,853.34	0.00	0.00	0.00	66,853.34	0.00	0.00	0.00	0.00	66,853.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,853.34	
Training Expenses - Foreign		0.00	0.00	0.00	0.00	66,853.34	0.00	0.00	0.00	66,853.34	0.00	0.00	0.00	0.00	66,853.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,853.34	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
Office Supplies Expenses		0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
Office Supplies Expenses		0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
Utility Expenses		0.00	0.00	0.00	0.00	77,277.42	0.00	0.00	0.00	77,277.42	0.00	0.00	0.00	0.00	77,277.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,277.42	
Electricity Expenses		0.00	0.00	0.00	0.00	77,277.42	0.00	0.00	0.00	77,277.42	0.00	0.00	0.00	0.00	77,277.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,277.42	
Water Expenses		0.00	0.00	0.00	0.00	77,277.42	0.00	0.00	0.00	77,277.42	0.00	0.00	0.00	0.00	77,277.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,277.42	
Other General Services		0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
Other General Services		0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
Other General Services		0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
Capital Outlays		0.00	0.00	0.00	0.00	2,012,231.22	0.00	0.00	(2,012,231.22)	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	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,012,231.22	0.00	0.00	(2,012,231.22)	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	
Machinery and Equipment Outlay		0.00	0.00	0.00	0.00	2,012,231.22	0.00	0.00	(2,012,231.22)	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	
Information and Communication Technology		0.00	0.00	0.00	0.00	2,012,231.22	0.00	0.00	(2,012,231.22)	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	
GRAND TOTAL		0.00	0.00	0.00	0.00	2,343,461.34	0.00	0.00	(2,012,231.22)	331,230.12	134,065.66	0.00	0.00	0.00	134,065.66	99,065.66	0.00	0.00	0.00	0.00	99,065.66	0.00	207,144.86	0.00	23,000.00

Chief of Agency
JOSEPH V. GANAYAN
Regional Office - I
Date: April 30, 2024 10:35 AM

Chief of Office
JOSEPH V. GANAYAN
Regional Office - I
Date: April 30, 2024 10:35 AM

Authorized By:
JOSEPH V. GANAYAN, JR.
Chief Administrative Officer
Date: April 30, 2024 10:35 AM

Approved By:
JOSEPH V. GANAYAN, JR.
Chief Administrative Officer
Date: April 30, 2024 10:42 AM

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X