

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 - IX
Organization Code (UACS) : 16 008 0300009
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	9,725,946.30	9,725,946.30	0.00	9,725,946.30	0.00	0.00	9,725,946.30	0.00	0.00	4,443,525.00	5,269,407.73	9,712,932.73	0.00	0.00	2,662,945.00	6,645,450.58	9,308,395.58	0.00	13,013.57	0.00	404,537.15
I. CONTINUING APPROPRIATIONS		0.00	9,725,946.30	9,725,946.30	0.00	9,725,946.30	0.00	0.00	9,725,946.30	0.00	0.00	4,443,525.00	5,269,407.73	9,712,932.73	0.00	0.00	2,662,945.00	6,645,450.58	9,308,395.58	0.00	13,013.57	0.00	404,537.15
I. Agency Specific Budget		0.00	9,725,946.30	9,725,946.30	0.00	9,725,946.30	0.00	0.00	9,725,946.30	0.00	0.00	4,443,525.00	5,269,407.73	9,712,932.73	0.00	0.00	2,662,945.00	6,645,450.58	9,308,395.58	0.00	13,013.57	0.00	404,537.15
Maintenance and Other Operating Expenses		0.00	9,725,946.30	9,725,946.30	0.00	9,725,946.30	0.00	0.00	9,725,946.30	0.00	0.00	4,443,525.00	5,269,407.73	9,712,932.73	0.00	0.00	2,662,945.00	6,645,450.58	9,308,395.58	0.00	13,013.57	0.00	404,537.15
Traveling Expenses	5020100000	0.00	22,290.00	22,290.00	0.00	22,290.00	0.00	0.00	22,290.00	0.00	0.00	0.00	22,290.00	22,290.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00	0.00	0.00	12,540.00
Traveling Expenses - Local	5020101000	0.00	22,290.00	22,290.00	0.00	22,290.00	0.00	0.00	22,290.00	0.00	0.00	0.00	22,290.00	22,290.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00	0.00	0.00	12,540.00
Training and Scholarship Expenses	5020200000	0.00	16,300.00	16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	11,300.00
Training Expenses	5020201000	0.00	16,300.00	16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	11,300.00
Training Expenses	5020201002	0.00	16,300.00	16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	11,300.00
Supplies and Materials Expenses	5020300000	0.00	259,009.64	259,009.64	0.00	259,009.64	0.00	0.00	259,009.64	0.00	0.00	0.00	259,825.00	258,825.00	0.00	0.00	0.00	258,825.00	258,825.00	0.00	184.64	0.00	0.00
Office Supplies Expenses	5020301000	0.00	48,779.64	48,779.64	0.00	48,779.64	0.00	0.00	48,779.64	0.00	0.00	0.00	48,680.00	48,680.00	0.00	0.00	0.00	48,680.00	48,680.00	0.00	99.64	0.00	0.00
Office Supplies Expenses	5020301002	0.00	48,779.64	48,779.64	0.00	48,779.64	0.00	0.00	48,779.64	0.00	0.00	0.00	48,680.00	48,680.00	0.00	0.00	0.00	48,680.00	48,680.00	0.00	99.64	0.00	0.00
Accountable Forms Expenses	5020302000	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
Fuel, Oil and Lubricants Expenses	5020390000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	202,145.00	202,145.00	0.00	202,145.00	0.00	0.00	202,145.00	0.00	0.00	0.00	202,145.00	202,145.00	0.00	0.00	0.00	202,145.00	202,145.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	202,145.00	202,145.00	0.00	202,145.00	0.00	0.00	202,145.00	0.00	0.00	0.00	202,145.00	202,145.00	0.00	0.00	0.00	202,145.00	202,145.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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
Furniture and Fixtures	5020322001	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 Supplies and Materials Expenses	5020390000	0.00	85.00	85.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
Utility Expenses	5020400000	0.00	103,875.32	103,875.32	0.00	103,875.32	0.00	0.00	103,875.32	0.00	0.00	0.00	103,832.50	103,832.50	0.00	0.00	0.00	103,832.50	103,832.50	0.00	42.82	0.00	0.00
Water Expenses	5020401000	0.00	9,261.10	9,261.10	0.00	9,261.10	0.00	0.00	9,261.10	0.00	0.00	0.00	9,256.50	9,256.50	0.00	0.00	0.00	9,256.50	9,256.50	0.00	4.60	0.00	0.00
Electricity Expenses	5020402000	0.00	94,614.22	94,614.22	0.00	94,614.22	0.00	0.00	94,614.22	0.00	0.00	0.00	94,576.00	94,576.00	0.00	0.00	0.00	94,576.00	94,576.00	0.00	38.22	0.00	0.00
Communication Expenses	5020500000	0.00	103.09	103.09	0.00	103.09	0.00	0.00	103.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.09	0.00	0.00
Postage and Courier Services	5020501000	0.00	56.99	56.99	0.00	56.99	0.00	0.00	56.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.99	0.00	0.00
Telephone Expenses	5020502000	0.00	33.60	33.60	0.00	33.60	0.00	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00
Landline	5020502002	0.00	33.60	33.60	0.00	33.60	0.00	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	7.50	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	19,400.00	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	19,400.00	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Other Professional Services	5021199000	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
General Services	5021200000	0.00	9,099,582.22	9,099,582.22	0.00	9,099,582.22	0.00	0.00	9,099,582.22	0.00	0.00	4,443,525.00	4,643,706.23	9,087,231.23	0.00	0.00	2,662,945.00	6,174,089.08	8,837,034.08	0.00	12,350.99	0.00	250,197.15
Janitorial Services	5021202000	0.00	121,304.79	121,304.79	0.00	121,304.79	0.00	0.00	121,304.79	0.00	0.00	0.00	121,304.79	121,304.79	0.00	0.00	0.00	121,304.79	121,304.79	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	155,808.40	155,808.40	0.00	155,808.40	0.00	0.00	155,808.40	0.00	0.00	0.00	150,873.91	150,873.91	0.00	0.00	0.00	150,873.91	150,873.91	0.00	4,934.49	0.00	0.00
Other General Services	5021299000	0.00	8,822,469.03	8,822,469.03	0.00	8,822,469.03	0.00	0.00	8,822,469.03	0.00	0.00	4,443,525.00	4,371,527.53	8,815,052.53	0.00	0.00	2,662,945.00	5,901,910.38	8,564,855.38	0.00	7,416.50	0.00	250,197.15
Other General Services	5021299099	0.00	8,822,469.03	8,822,469.03	0.00	8,822,469.03	0.00	0.00	8,822,469.03	0.00	0.00	4,443,525.00	4,371,527.53	8,815,052.53	0.00	0.00	2,662,945.00	5,901,910.38	8,564,855.38	0.00	7,416.50	0.00	250,197.15
Repairs and Maintenance	5021300000	0.00	2,387.03	2,387.03	0.00	2,387.03	0.00	0.00	2,387.03	0.00	0.00	0.00	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00	327.03	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	75.00	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Office Equipment	5021305002	0.00	70.00	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	2,312.03	2,312.03	0.00	2,312.03	0.00	0.00	2,312.03	0.00	0.00	0.00	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00	252.03	0.00	0.00
Motor Vehicles	5021306001	0.00	2,312.03	2,312.03	0.00	2,312.03	0.00	0.00	2,312.03	0.00	0.00	0.00	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00	252.03	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	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
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	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
Furniture and Fixtures	5021322001	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
Taxes, Insurance Premiums and Other Fees	5021500000	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
Fidelity Bond Premiums	5021500000	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	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 Maintenance and Operating Expenses	5029900000	0.00	202,994.00	202,994.00	0.00	202,994.00	0.00	0.00	202,994.00	0.00	0.00	0.00	202,994.00	202,994.00	0.00	0.00	0.00	72,494.00	72,494.00	0.00	0.00	0.00	130,500.00
Advertising Expenses	5029901000	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
Printing and Publication Expenses	5029902000	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
Representation Expenses	5029903000	0.00	130,500.00	130,500.00	0.00	130,500.00	0.00	0.00	130,500.00	0.00	0.00	0.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
Transportation and Delivery Expenses	5029904000	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
Rent/Lease Expenses	5029905000	0.00	72,494.00	72,494.00	0.00	72,494.00	0.00	0.00	72,494.00	0.00	0.00	0.00	72,494.00	72,494.00	0.00	0.00	0.00	72,494.00	72,494.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	72,494.00	72,494.00	0.00	72,494.00	0.00	0.00	72,494.00	0.00	0.00	0.00	72,494.00	72,494.00	0.00	0.00	0.00	72,494.00	72,494.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	9,725,946.30	9,725,946.30	0.00	9,725,946.30	0.00	0.00	9,725,946.30	0.00	0.00	4,443,525.00	5,269,407.73	9,712,932.73	0.00	0.00	2,662,945.00	6,645,450.58	9,308,395.58	0.00	13,013.57	0.00	404,537.15

Certified Correct:

ROSE A GARGOSO-GUEVARA

Admin. Officer V (BO III)

Date: 2022-03-01 11:12:45

Certified Correct:

SHERYL A. BARRUETE

Accountant III

Date: 2022-03-01 11:12:45

Recommending Approval:

GLADYS CLAIRE R. ENOT

Supervising AO

Date: 2022-03-01 23:01:02

Approved By:

NORA A. SISON

Officer-in-Charge

Date: 2022-03-01 23:07:45