

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2021

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Professional Regulation Commission  
Operating Unit: Regional Office - I  
Organization Code (UACS) : 16 008 0300001  
Fund Cluster: 01 Regular Agency Fund

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

(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  | 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                      | 2,323,444.45                                                 | 2,323,444.45            | 0.00                | 2,323,444.45                                           | 0.00        | 0.00          | 2,323,444.45        | 0.00                        | 0.00                       | 1,879,463.81                | 0.00                       | 1,879,463.81     | 0.00                        | 0.00                       | 914,237.00                  | 0.00                       | 914,237.00       | 0.00                      | 443,980.64             | 0.00                               | 965,226.81                 |
| I CONTINUING APPROPRIATIONS                              |            | 0.00                      | 2,323,444.45                                                 | 2,323,444.45            | 0.00                | 2,323,444.45                                           | 0.00        | 0.00          | 2,323,444.45        | 0.00                        | 0.00                       | 1,879,463.81                | 0.00                       | 1,879,463.81     | 0.00                        | 0.00                       | 914,237.00                  | 0.00                       | 914,237.00       | 0.00                      | 443,980.64             | 0.00                               | 965,226.81                 |
| I Agency Specific Budget                                 |            | 0.00                      | 2,323,444.45                                                 | 2,323,444.45            | 0.00                | 2,323,444.45                                           | 0.00        | 0.00          | 2,323,444.45        | 0.00                        | 0.00                       | 1,879,463.81                | 0.00                       | 1,879,463.81     | 0.00                        | 0.00                       | 914,237.00                  | 0.00                       | 914,237.00       | 0.00                      | 443,980.64             | 0.00                               | 965,226.81                 |
| Maintenance and Other Operating Expenses                 |            | 0.00                      | 2,323,444.45                                                 | 2,323,444.45            | 0.00                | 2,323,444.45                                           | 0.00        | 0.00          | 2,323,444.45        | 0.00                        | 0.00                       | 1,879,463.81                | 0.00                       | 1,879,463.81     | 0.00                        | 0.00                       | 914,237.00                  | 0.00                       | 914,237.00       | 0.00                      | 443,980.64             | 0.00                               | 965,226.81                 |
| Traveling Expenses                                       | 5020100000 | 0.00                      | 5,865.10                                                     | 5,865.10                | 0.00                | 5,865.10                                               | 0.00        | 0.00          | 5,865.10            | 0.00                        | 0.00                       | 5,600.00                    | 0.00                       | 5,600.00         | 0.00                        | 0.00                       | 5,600.00                    | 0.00                       | 5,600.00         | 0.00                      | 265.10                 | 0.00                               | 0.00                       |
| Traveling Expenses - Local                               | 5020101000 | 0.00                      | 5,865.10                                                     | 5,865.10                | 0.00                | 5,865.10                                               | 0.00        | 0.00          | 5,865.10            | 0.00                        | 0.00                       | 5,600.00                    | 0.00                       | 5,600.00         | 0.00                        | 0.00                       | 5,600.00                    | 0.00                       | 5,600.00         | 0.00                      | 265.10                 | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                          | 5020300000 | 0.00                      | 715,576.01                                                   | 715,576.01              | 0.00                | 715,576.01                                             | 0.00        | 0.00          | 715,576.01          | 0.00                        | 0.00                       | 453,848.81                  | 0.00                       | 453,848.81       | 0.00                        | 0.00                       | 186,707.00                  | 0.00                       | 186,707.00       | 0.00                      | 261,727.20             | 0.00                               | 267,141.81                 |
| Office Supplies Expenses                                 | 5020301000 | 0.00                      | 218,100.00                                                   | 218,100.00              | 0.00                | 218,100.00                                             | 0.00        | 0.00          | 218,100.00          | 0.00                        | 0.00                       | 217,248.25                  | 0.00                       | 217,248.25       | 0.00                        | 0.00                       | 23,342.00                   | 0.00                       | 23,342.00        | 0.00                      | 851.75                 | 0.00                               | 193,906.25                 |
| Office Supplies Expenses                                 | 5020301002 | 0.00                      | 218,100.00                                                   | 218,100.00              | 0.00                | 218,100.00                                             | 0.00        | 0.00          | 218,100.00          | 0.00                        | 0.00                       | 217,248.25                  | 0.00                       | 217,248.25       | 0.00                        | 0.00                       | 23,342.00                   | 0.00                       | 23,342.00        | 0.00                      | 851.75                 | 0.00                               | 193,906.25                 |
| Accountable Forms Expenses                               | 5020302000 | 0.00                      | 221,390.45                                                   | 221,390.45              | 0.00                | 221,390.45                                             | 0.00        | 0.00          | 221,390.45          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 221,390.45             | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses                    | 5020399000 | 0.00                      | 276,085.56                                                   | 276,085.56              | 0.00                | 276,085.56                                             | 0.00        | 0.00          | 276,085.56          | 0.00                        | 0.00                       | 236,600.56                  | 0.00                       | 236,600.56       | 0.00                        | 0.00                       | 163,365.00                  | 0.00                       | 163,365.00       | 0.00                      | 39,485.00              | 0.00                               | 73,235.56                  |
| Utility Expenses                                         | 5020400000 | 0.00                      | 104,000.00                                                   | 104,000.00              | 0.00                | 104,000.00                                             | 0.00        | 0.00          | 104,000.00          | 0.00                        | 0.00                       | 103,710.00                  | 0.00                       | 103,710.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 290.00                 | 0.00                               | 103,710.00                 |
| Electricity Expenses                                     | 5020402000 | 0.00                      | 104,000.00                                                   | 104,000.00              | 0.00                | 104,000.00                                             | 0.00        | 0.00          | 104,000.00          | 0.00                        | 0.00                       | 103,710.00                  | 0.00                       | 103,710.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 290.00                 | 0.00                               | 103,710.00                 |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 0.00                      | 1,000.00                                                     | 1,000.00                | 0.00                | 1,000.00                                               | 0.00        | 0.00          | 1,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,000.00               | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 0.00                      | 1,000.00                                                     | 1,000.00                | 0.00                | 1,000.00                                               | 0.00        | 0.00          | 1,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,000.00               | 0.00                               | 0.00                       |
| General Services                                         | 5021200000 | 0.00                      | 1,413,428.34                                                 | 1,413,428.34            | 0.00                | 1,413,428.34                                           | 0.00        | 0.00          | 1,413,428.34        | 0.00                        | 0.00                       | 1,307,805.00                | 0.00                       | 1,307,805.00     | 0.00                        | 0.00                       | 713,430.00                  | 0.00                       | 713,430.00       | 0.00                      | 106,623.34             | 0.00                               | 594,375.00                 |
| Janitorial Services                                      | 5021202000 | 0.00                      | 63,000.00                                                    | 63,000.00               | 0.00                | 63,000.00                                              | 0.00        | 0.00          | 63,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 63,000.00              | 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                      | 1,350,428.34                                                 | 1,350,428.34            | 0.00                | 1,350,428.34                                           | 0.00        | 0.00          | 1,350,428.34        | 0.00                        | 0.00                       | 1,307,805.00                | 0.00                       | 1,307,805.00     | 0.00                        | 0.00                       | 713,430.00                  | 0.00                       | 713,430.00       | 0.00                      | 42,623.34              | 0.00                               | 594,375.00                 |
| Other General Services                                   | 5021299099 | 0.00                      | 1,350,428.34                                                 | 1,350,428.34            | 0.00                | 1,350,428.34                                           | 0.00        | 0.00          | 1,350,428.34        | 0.00                        | 0.00                       | 1,307,805.00                | 0.00                       | 1,307,805.00     | 0.00                        | 0.00                       | 713,430.00                  | 0.00                       | 713,430.00       | 0.00                      | 42,623.34              | 0.00                               | 594,375.00                 |
| Repairs and Maintenance                                  | 5021300000 | 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 - Buildings and Other Structures | 5021304000 | 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                       |
| Buildings                                                | 5021304001 | 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 - Machinery and Equipment        | 5021305000 | 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 Equipment                                         | 5021305002 | 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                       |
| Information and Communication Technology Equipment       | 5021305003 | 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 - Transportation Equipment       | 5021306000 | 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                       |
| Motor Vehicles                                           | 5021306001 | 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                      | 625.00                                                       | 625.00                  | 0.00                | 625.00                                                 | 0.00        | 0.00          | 625.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 625.00                 | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                               | 5021501000 | 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, Duties and Licenses                               | 5021501001 | 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                      | 625.00                                                       | 625.00                  | 0.00                | 625.00                                                 | 0.00        | 0.00          | 625.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 625.00                 | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                 | 5029900000 | 0.00                      | 82,950.00                                                    | 82,950.00               | 0.00                | 82,950.00                                              | 0.00        | 0.00          | 82,950.00           | 0.00                        | 0.00                       | 8,500.00                    | 0.00                       | 8,500.00         | 0.00                        | 0.00                       | 8,500.00                    | 0.00                       | 8,500.00         | 0.00                      | 74,450.00              | 0.00                               | 0.00                       |
| Rent/Lease Expenses                                      | 5029905000 | 0.00                      | 74,450.00                                                    | 74,450.00               | 0.00                | 74,450.00                                              | 0.00        | 0.00          | 74,450.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 74,450.00              | 0.00                               | 0.00                       |
| Rents - Building and Structures                          | 5029905001 | 0.00                      | 74,450.00                                                    | 74,450.00               | 0.00                | 74,450.00                                              | 0.00        | 0.00          | 74,450.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 74,450.00              | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                 | 5029999000 | 0.00                      | 8,500.00                                                     | 8,500.00                | 0.00                | 8,500.00                                               | 0.00        | 0.00          | 8,500.00            | 0.00                        | 0.00                       | 8,500.00                    | 0.00                       | 8,500.00         | 0.00                        | 0.00                       | 8,500.00                    | 0.00                       | 8,500.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| GRAND TOTAL                                              |            | 0.00                      | 2,323,444.45                                                 | 2,323,444.45            | 0.00                | 2,323,444.45                                           | 0.00        | 0.00          | 2,323,444.45        | 0.00                        | 0.00                       | 1,879,463.81                | 0.00                       | 1,879,463.81     | 0.00                        | 0.00                       | 914,237.00                  | 0.00                       | 914,237.00       | 0.00                      | 443,980.64             | 0.00                               | 965,226.81                 |

Certified Correct:



MAYNATIE L. ALLIDEM

ADMIN. OFFICER V

Date: 2021-10-20 09:40:23

Certified Correct:

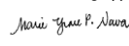


JENNIFER M. ULLIBAC

ACCOUNTANT III

Date: 2021-10-20 09:40:23

Recommending Approval:



MARIE GRACE P. NAVA

OIC, FINANCE AND ADMIN. DIVISION

Date: 2021-10-20 09:51:49

Approved By:



ATTY. ARL RUTH B. SACAY-SABELO

REGIONAL DIRECTOR

Date: 2021-10-20 10:02:31

