

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

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 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	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		1,238,340.25	6,313,994.61	7,552,334.86	0.00	6,313,994.61	0.00	1,238,340.25	7,552,334.86	3,084,751.01	3,013,437.38	1,343,296.12	0.00	7,441,484.51	1,878,627.76	3,654,853.98	265,286.99	0.00	5,798,768.73	0.00	110,850.35	0.00	1,642,715.78
I. AGENCY SPECIFIC BUDGET		1,238,340.25	6,313,994.61	7,552,334.86	0.00	6,313,994.61	0.00	1,238,340.25	7,552,334.86	3,084,751.01	3,013,437.38	1,343,296.12	0.00	7,441,484.51	1,878,627.76	3,654,853.98	265,286.99	0.00	5,798,768.73	0.00	110,850.35	0.00	1,642,715.78
Maintenance and Other Operating Expenses		908,000.00	6,313,994.61	7,221,994.61	0.00	6,313,994.61	0.00	908,000.00	7,221,994.61	3,084,751.01	3,013,437.38	1,028,496.12	0.00	7,126,684.51	1,878,627.76	3,654,853.98	265,286.99	0.00	5,798,768.73	0.00	95,310.10	0.00	1,327,915.78
Traveling Expenses		0.00	256,639.80	256,639.80	0.00	256,639.80	0.00	0.00	256,639.80	26,100.00	173,137.13	57,402.67	0.00	256,639.80	10,400.00	147,623.13	77,018.00	0.00	235,041.13	0.00	0.00	0.00	21,598.67
Traveling Expenses - Local	5020101000	0.00	256,639.80	256,639.80	0.00	256,639.80	0.00	0.00	256,639.80	26,100.00	173,137.13	57,402.67	0.00	256,639.80	10,400.00	147,623.13	77,018.00	0.00	235,041.13	0.00	0.00	0.00	21,598.67
Training and Scholarship Expenses		0.00	78,876.13	78,876.13	0.00	78,876.13	0.00	0.00	78,876.13	69,219.25	8,000.00	0.00	0.00	77,219.25	0.00	67,070.00	8,000.00	0.00	75,070.00	0.00	1,656.88	0.00	2,149.25
Training Expenses	5020201000	0.00	78,876.13	78,876.13	0.00	78,876.13	0.00	0.00	78,876.13	69,219.25	8,000.00	0.00	0.00	77,219.25	0.00	67,070.00	8,000.00	0.00	75,070.00	0.00	1,656.88	0.00	2,149.25
Training Expenses	5020201002	0.00	78,876.13	78,876.13	0.00	78,876.13	0.00	0.00	78,876.13	69,219.25	8,000.00	0.00	0.00	77,219.25	0.00	67,070.00	8,000.00	0.00	75,070.00	0.00	1,656.88	0.00	2,149.25
Supplies and Materials Expenses		908,000.00	789,052.68	1,697,052.68	0.00	789,052.68	0.00	908,000.00	1,697,052.68	635,360.00	153,585.00	814,454.46	0.00	1,603,399.46	800.00	545,991.60	0.00	0.00	546,791.60	0.00	93,653.22	0.00	1,056,607.86
Office Supplies Expenses	5020301000	0.00	406,899.22	406,899.22	0.00	406,899.22	0.00	0.00	406,899.22	241,500.00	153,585.00	0.00	0.00	395,085.00	0.00	152,931.60	0.00	0.00	152,931.60	0.00	11,814.22	0.00	242,153.40
Office Supplies Expenses	5020301002	0.00	406,899.22	406,899.22	0.00	406,899.22	0.00	0.00	406,899.22	241,500.00	153,585.00	0.00	0.00	395,085.00	0.00	152,931.60	0.00	0.00	152,931.60	0.00	11,814.22	0.00	242,153.40
Accountable Forms Expenses	5020302000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	454.46	454.46	0.00	454.46	0.00	0.00	454.46	0.00	0.00	454.46	0.00	454.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.46
Semi-Expendable Machinery and Equipment	5020321000	908,000.00	(16,000.00)	892,000.00	0.00	(16,000.00)	0.00	908,000.00	892,000.00	0.00	0.00	814,000.00	0.00	814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	814,000.00
Information and Communications Technology	5020321003	908,000.00	(16,000.00)	892,000.00	0.00	(16,000.00)	0.00	908,000.00	892,000.00	0.00	0.00	814,000.00	0.00	814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	814,000.00
Other Supplies and Materials Expenses	5020399000	0.00	396,899.00	396,899.00	0.00	396,899.00	0.00	0.00	396,899.00	393,060.00	0.00	0.00	0.00	393,060.00	0.00	393,060.00	0.00	0.00	393,060.00	0.00	3,839.00	0.00	0.00
Utility Expenses		0.00	109,843.50	109,843.50	0.00	109,843.50	0.00	0.00	109,843.50	0.00	104,332.96	5,510.54	0.00	109,843.50	0.00	104,332.96	5,510.54	0.00	109,843.50	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	5,510.54	5,510.54	0.00	5,510.54	0.00	0.00	5,510.54	0.00	0.00	5,510.54	0.00	5,510.54	0.00	0.00	5,510.54	0.00	5,510.54	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	104,332.96	104,332.96	0.00	104,332.96	0.00	0.00	104,332.96	0.00	104,332.96	0.00	0.00	104,332.96	0.00	104,332.96	0.00	0.00	104,332.96	0.00	0.00	0.00	0.00
Communication Expenses		0.00	21,580.45	21,580.45	0.00	21,580.45	0.00	0.00	21,580.45	0.00	13,212.00	8,368.45	0.00	21,580.45	0.00	13,212.00	8,368.45	0.00	21,580.45	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	13,212.00	13,212.00	0.00	13,212.00	0.00	0.00	13,212.00	0.00	13,212.00	0.00	0.00	13,212.00	0.00	13,212.00	0.00	0.00	13,212.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	8,368.45	8,368.45	0.00	8,368.45	0.00	0.00	8,368.45	0.00	0.00	8,368.45	0.00	8,368.45	0.00	0.00	8,368.45	0.00	8,368.45	0.00	0.00	0.00	0.00
Professional Services		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 Professional Services	5021199000	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
General Services		0.00	4,938,777.05	4,938,777.05	0.00	4,938,777.05	0.00	0.00	4,938,777.05	2,342,386.76	2,453,630.29	142,760.00	0.00	4,938,777.05	1,867,427.76	2,657,699.29	166,090.00	0.00	4,691,217.05	0.00	0.00	0.00	247,560.00
Other General Services	5021299000	0.00	4,938,777.05	4,938,777.05	0.00	4,938,777.05	0.00	0.00	4,938,777.05	2,342,386.76	2,453,630.29	142,760.00	0.00	4,938,777.05	1,867,427.76	2,657,699.29	166,090.00	0.00	4,691,217.05	0.00	0.00	0.00	247,560.00
Other General Services	5021299099	0.00	4,938,777.05	4,938,777.05	0.00	4,938,777.05	0.00	0.00	4,938,777.05	2,342,386.76	2,453,630.29	142,760.00	0.00	4,938,777.05	1,867,427.76	2,657,699.29	166,090.00	0.00	4,691,217.05	0.00	0.00	0.00	247,560.00
Maintenance and Other Operating Expenses		0.00	119,225.00	119,225.00	0.00	119,225.00	0.00	0.00	119,225.00	11,685.00	107,540.00	0.00	0.00	119,225.00	0.00	119,925.00	300.00	0.00	119,225.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	11,985.00	11,985.00	0.00	11,985.00	0.00	0.00	11,985.00	11,685.00	300.00	0.00	0.00	11,985.00	0.00	11,685.00	300.00	0.00	11,985.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	4,240.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	4,240.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00
Capital Outlays		330,340.25	0.00	330,340.25	0.00	0.00	0.00	330,340.25	330,340.25	0.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.25	0.00	314,800.00
Property, Plant and Equipment Outlay		330,340.25	0.00	330,340.25	0.00	0.00	0.00	330,340.25	330,340.25	0.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.25	0.00	314,800.00
Machinery and Equipment Outlay	5060405000	330,340.25	0.00	330,340.25	0.00	0.00	0.00	330,340.25	330,340.25	0.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.25	0.00	314,800.00
Machinery	5060405001	314,800.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	314,800.00	0.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,800.00
Information and Communication Technology	5060405003	15,540.25	0.00	15,540.25	0.00																		