

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

As at the Quarter Ending June 30, 2020

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - NCR
 Organization Code: 15 009 030013
 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)

X Current Year Appropriations
 Supplemental
 Continuing Appropriations

UNCS CODE																							
Particulars		Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations (Transfers, Reversions, Modifications, Appropriations)	Projected Appropriations	Appropriations Received	Appropriations (Reversions, Modifications, Appropriations)	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+21-22)	
1	2	3	4	5-(3+4)	6	7	8	9	10-(9+7) (21-24)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21-(15-16)	22-(17-18)	23	24
GRAND TOTAL		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Administrative Expenses		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Personnel Expenses		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Travel Expenses		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Supplies and Materials		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Utilities		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Telephone Expenses		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Postage Expenses		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Printing Expenses		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Repairs and Maintenance		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Professional Fees		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Contractual Services		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Capital Expenses		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Debt Service		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Other Expenses		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - NCR
 Organization Code: 16 008 000013
 Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations
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(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						Adjustments			Obligations					Disbursements				Balances			
		Authority Appropriations	Adjustments (Change to Form, Modification, Re-appropriation)	Actual Appropriations	Reversions, Reversion	Adjustments (Change to Form, Modification, Re-appropriation)	Transfer To	Transfer From	Adjusted Appropriations	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	Unappropriated Appropriations	Unexpended Allotments	Unpaid Obligations (5-2019-2021)	
		3	4	5=(3+4)	6	7	8	9	10=(3+4+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=(5-15)	23	24
Director's Office	502040000	1,500,000.00	(12,300,000.00)	107,500.00	2,900,000.00	9,100,000.00	0.00	0.00	1,007,500.00	10,000.00	1,000.00	0.00	0.00	11,000.00	6,600.00	9,400.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Community Outreach	502050000	2,500,000.00	(40,000.00)	(40,000.00)	2,500,000.00	9,100,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
Training and Career Services	502060000	144,000.00	(1,000,000.00)	34,000.00	54,000.00	1,000,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
Technical Services	502070000	394,000.00	(154,000.00)	0.00	254,000.00	1,000,000.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	254,000.00
Landline	502080000	394,000.00	(154,000.00)	0.00	254,000.00	1,000,000.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	254,000.00
Internet Subscription Expenses	502090000	1,500,000.00	0.00	1,500,000.00	2,900,000.00	9,100,000.00	0.00	0.00	2,907,500.00	0.00	0.00	0.00	0.00	2,907,500.00	0.00	0.00	0.00	0.00	2,907,500.00	0.00	0.00	0.00	2,907,500.00
Office Supplies and Equipment	502100000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Information and Communication Systems	502110000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Travel Expenses	502120000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Utilities Expenses	502130000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Telephone Expenses	502140000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Postage and Courier Expenses	502150000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502160000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502170000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502180000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502190000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502200000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502210000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502220000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502230000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502240000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502250000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502260000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502270000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502280000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502290000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502300000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502310000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502320000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502330000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502340000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502350000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502360000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502370000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502380000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502390000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502400000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502410000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Office Rental Expenses	502420000	1,000,000.00	(5,000,000.00)	54,000.00	54,000.00	1,000,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0			