

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

As at the Quarter Ending June 30, 2022

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Professional Regulation Commission
 Operating Unit: Regional Office - III
 Organization Code (UACS): 16 008 0300003
 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			
		Authoriz ed Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotme nts Receiv ed	Adjustments (Reductions, Modifications/ Augmentations)	Transf er 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	Unreleas ed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	6,330,781.43	6,330,781.43	0.00	3,887,781.43	0.00	2,443,000.00	6,330,781.43	83,344.34	3,745,965.60	0.00	0.00	3,829,309.94	83,344.34	3,615,865.60	0.00	0.00	3,699,209.94	0.00	2,501,471.49	0.00	130,100.00
I. CONTINUING APPROPRIATIONS		0.00	6,330,781.43	6,330,781.43	0.00	3,887,781.43	0.00	2,443,000.00	6,330,781.43	83,344.34	3,745,965.60	0.00	0.00	3,829,309.94	83,344.34	3,615,865.60	0.00	0.00	3,699,209.94	0.00	2,501,471.49	0.00	130,100.00
I. Agency Specific Budget		0.00	6,330,781.43	6,330,781.43	0.00	3,887,781.43	0.00	2,443,000.00	6,330,781.43	83,344.34	3,745,965.60	0.00	0.00	3,829,309.94	83,344.34	3,615,865.60	0.00	0.00	3,699,209.94	0.00	2,501,471.49	0.00	130,100.00
Maintenance and Other Operating Expenses		0.00	6,330,781.43	6,330,781.43	0.00	3,887,781.43	0.00	2,443,000.00	6,330,781.43	83,344.34	3,745,965.60	0.00	0.00	3,829,309.94	83,344.34	3,615,865.60	0.00	0.00	3,699,209.94	0.00	2,501,471.49	0.00	130,100.00
Traveling Expenses	5020100000	0.00	37,724.30	37,724.30	0.00	37,724.30	0.00	0.00	37,724.30	1,194.00	35,250.00	0.00	0.00	36,444.00	1,194.00	35,250.00	0.00	0.00	36,444.00	0.00	1,280.30	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	37,724.30	37,724.30	0.00	37,724.30	0.00	0.00	37,724.30	1,194.00	35,250.00	0.00	0.00	36,444.00	1,194.00	35,250.00	0.00	0.00	36,444.00	0.00	1,280.30	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	111,600.00	111,600.00	0.00	111,600.00	0.00	0.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,600.00	0.00	0.00
Training Expenses	5020201000	0.00	111,600.00	111,600.00	0.00	111,600.00	0.00	0.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,600.00	0.00	0.00
Training Expenses	5020201002	0.00	111,600.00	111,600.00	0.00	111,600.00	0.00	0.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,600.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	463,893.91	463,893.91	0.00	463,893.91	0.00	0.00	463,893.91	0.00	36,729.94	0.00	0.00	36,729.94	0.00	36,729.94	0.00	0.00	36,729.94	0.00	427,163.97	0.00	0.00
Office Supplies Expenses	5020301000	0.00	266,139.29	266,139.29	0.00	266,139.29	0.00	0.00	266,139.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,139.29	0.00	0.00
Office Supplies Expenses	5020301002	0.00	266,139.29	266,139.29	0.00	266,139.29	0.00	0.00	266,139.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,139.29	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	41,843.94	41,843.94	0.00	41,843.94	0.00	0.00	41,843.94	0.00	36,729.94	0.00	0.00	36,729.94	0.00	36,729.94	0.00	0.00	36,729.94	0.00	5,114.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	16,660.60	16,660.60	0.00	16,660.60	0.00	0.00	16,660.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,660.60	0.00	0.00
Office Equipment	5020321002	0.00	6,825.00	6,825.00	0.00	6,825.00	0.00	0.00	6,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	3,382.30	3,382.30	0.00	3,382.30	0.00	0.00	3,382.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.30	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	6,453.30	6,453.30	0.00	6,453.30	0.00	0.00	6,453.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,453.30	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	78,912.41	78,912.41	0.00	78,912.41	0.00	0.00	78,912.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,912.41	0.00	0.00
Furniture and Fixtures	5020322001	0.00	78,912.41	78,912.41	0.00	78,912.41	0.00	0.00	78,912.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,912.41	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	60,337.67	60,337.67	0.00	60,337.67	0.00	0.00	60,337.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,337.67	0.00	0.00
Utility Expenses	5020400000	0.00	636,701.92	636,701.92	0.00	636,701.92	0.00	0.00	636,701.92	6,408.72	94,055.76	0.00	0.00	100,464.48	6,408.72	94,055.76	0.00	0.00	100,464.48	0.00	536,237.44	0.00	0.00
Water Expenses	5020401000	0.00	389,779.74	389,779.74	0.00	389,779.74	0.00	0.00	389,779.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,779.74	0.00	0.00
Electricity Expenses	5020402000	0.00	246,922.18	246,922.18	0.00	246,922.18	0.00	0.00	246,922.18	6,408.72	94,055.76	0.00	0.00	100,464.48	6,408.72	94,055.76	0.00	0.00	100,464.48	0.00	146,457.70	0.00	0.00
Communication Expenses	5020500000	0.00	68,930.46	68,930.46	0.00	68,930.46	0.00	0.00	68,930.46	10,099.97	8,619.99	0.00	0.00	18,719.96	10,099.97	8,619.99	0.00	0.00	18,719.96	0.00	50,210.50	0.00	0.00
Postage and Courier Services	5020501000	0.00	62,160.01	62,160.01	0.00	62,160.01	0.00	0.00	62,160.01	10,099.97	8,619.99	0.00	0.00	16,719.96	10,099.97	8,619.99	0.00	0.00	16,719.96	0.00	45,440.05	0.00	0.00
Telephone Expenses	5020502000	0.00	4,270.45	4,270.45	0.00	4,270.45	0.00	0.00	4,270.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.45	0.00	0.00
Mobile	5020502001	0.00	2,605.00	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS): 16 008 0300003
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			
		Authoriz ed 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)	
		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)	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
Landline	5020502002	0.00	1,665.45	1,665.45	0.00	1,665.45	0.00	0.00	1,665.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.45	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	500.00	0.00	0.00
General Services	5021200000	0.00	4,259,517.48	4,259,517.48	0.00	2,050,517.48	0.00	2,209,000.00	4,259,517.48	65,641.65	3,222,005.00	0.00	0.00	3,287,646.65	65,641.65	3,222,005.00	0.00	0.00	3,287,646.65	0.00	971,870.83	0.00	0.00
Security Services	5021203000	0.00	65,641.65	65,641.65	0.00	65,641.65	0.00	0.00	65,641.65	65,641.65	0.00	0.00	0.00	65,641.65	65,641.65	0.00	0.00	0.00	65,641.65	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	4,193,875.83	4,193,875.83	0.00	1,984,875.83	0.00	2,209,000.00	4,193,875.83	0.00	3,222,005.00	0.00	0.00	3,222,005.00	0.00	3,222,005.00	0.00	0.00	3,222,005.00	0.00	971,870.83	0.00	0.00
Other General Services	5021299099	0.00	4,193,875.83	4,193,875.83	0.00	1,984,875.83	0.00	2,209,000.00	4,193,875.83	0.00	3,222,005.00	0.00	0.00	3,222,005.00	0.00	3,222,005.00	0.00	0.00	3,222,005.00	0.00	971,870.83	0.00	0.00
Repairs and Maintenance	5021300000	0.00	215,610.33	215,610.33	0.00	215,610.33	0.00	0.00	215,610.33	0.00	27,369.91	0.00	0.00	27,369.91	0.00	27,369.91	0.00	0.00	27,369.91	0.00	188,240.42	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	154,860.33	154,860.33	0.00	154,860.33	0.00	0.00	154,860.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,860.33	0.00	0.00
Buildings	5021304001	0.00	154,860.33	154,860.33	0.00	154,860.33	0.00	0.00	154,860.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,860.33	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	15,400.00	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00	0.00	3,851.00	0.00	0.00	3,851.00	0.00	3,851.00	0.00	0.00	3,851.00	0.00	11,549.00	0.00	0.00
Office Equipment	5021305002	0.00	15,400.00	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00	0.00	3,851.00	0.00	0.00	3,851.00	0.00	3,851.00	0.00	0.00	3,851.00	0.00	11,549.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	35,350.00	35,350.00	0.00	35,350.00	0.00	0.00	35,350.00	0.00	23,518.91	0.00	0.00	23,518.91	0.00	23,518.91	0.00	0.00	23,518.91	0.00	11,831.09	0.00	0.00
Motor Vehicles	5021306001	0.00	35,350.00	35,350.00	0.00	35,350.00	0.00	0.00	35,350.00	0.00	23,518.91	0.00	0.00	23,518.91	0.00	23,518.91	0.00	0.00	23,518.91	0.00	11,831.09	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Office Equipment	5021321002	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	6,746.25	6,746.25	0.00	6,746.25	0.00	0.00	6,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746.25	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	6,746.25	6,746.25	0.00	6,746.25	0.00	0.00	6,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746.25	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	530,056.78	530,056.78	0.00	296,056.78	0.00	234,000.00	530,056.78	0.00	321,935.00	0.00	0.00	321,935.00	0.00	191,835.00	0.00	0.00	191,835.00	0.00	208,121.78	0.00	130,100.00
Representation Expenses	5029903000	0.00	210,256.78	210,256.78	0.00	210,256.78	0.00	0.00	210,256.78	0.00	88,835.00	0.00	0.00	88,835.00	0.00	74,835.00	0.00	0.00	74,835.00	0.00	121,421.78	0.00	14,000.00
Rent/Lease Expenses	5029905000	0.00	319,800.00	319,800.00	0.00	85,800.00	0.00	234,000.00	319,800.00	0.00	233,100.00	0.00	0.00	233,100.00	0.00	117,000.00	0.00	0.00	117,000.00	0.00	86,700.00	0.00	116,100.00
Rents - Building and Structures	5029905001	0.00	319,800.00	319,800.00	0.00	85,800.00	0.00	234,000.00	319,800.00	0.00	233,100.00	0.00	0.00	233,100.00	0.00	117,000.00	0.00	0.00	117,000.00	0.00	86,700.00	0.00	116,100.00
GRAND TOTAL		0.00	6,330,781.43	6,330,781.43	0.00	3,887,781.43	0.00	2,443,000.00	6,330,781.43	83,344.34	3,745,965.60	0.00	0.00	3,829,309.94	83,344.34	3,615,865.60	0.00	0.00	3,699,209.94	0.00	2,501,471.49	0.00	130,100.00

Certified Correct:

GLEND A. SAPON
BUDGET OFFICER

Date: 2022-07-19 14:47:54

Certified Correct:

KNIEVEL V. PLACIDES
ACCOUNTANT

Date: 2022-07-19 14:47:54

Recommending Approval:

GLEND A. SAPON
Officer-in-Charge, FAD

Date: 2022-07-19 15:18:00

Approved By:

PAUL H. ABAN
REGIONAL DIRECTOR

Date: 2022-07-19 17:26:24