

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

As at the Quarter Ending March 31, 2025

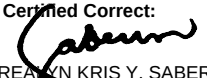
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007
Fund Cluster : 01 - Regular Agency Fund

	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	727,674.55	0.00	0.00	0.00	727,674.55	215,265.97	0.00	0.00	0.00	215,265.97	215,265.97	0.00	0.00	0.00	215,265.97	0.00	512,408.58	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	727,674.55	0.00	0.00	0.00	727,674.55	215,265.97	0.00	0.00	0.00	215,265.97	215,265.97	0.00	0.00	0.00	215,265.97	0.00	512,408.58	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	727,674.55	0.00	0.00	0.00	727,674.55	215,265.97	0.00	0.00	0.00	215,265.97	215,265.97	0.00	0.00	0.00	215,265.97	0.00	512,408.58	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	727,674.55	0.00	0.00	0.00	727,674.55	215,265.97	0.00	0.00	0.00	215,265.97	215,265.97	0.00	0.00	0.00	215,265.97	0.00	512,408.58	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	11,082.10	4,190.00	0.00	0.00	15,272.10	4,190.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00	0.00	0.00	4,190.00	0.00	11,082.10	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	11,082.10	4,190.00	0.00	0.00	15,272.10	4,190.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00	0.00	0.00	4,190.00	0.00	11,082.10	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	716,592.45	(134,212.61)	0.00	0.00	582,379.84	81,053.36	0.00	0.00	0.00	81,053.36	81,053.36	0.00	0.00	0.00	81,053.36	0.00	501,326.48	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	716,592.45	(147,341.57)	0.00	0.00	569,250.88	67,924.40	0.00	0.00	0.00	67,924.40	67,924.40	0.00	0.00	0.00	67,924.40	0.00	501,326.48	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	716,592.45	(147,341.57)	0.00	0.00	569,250.88	67,924.40	0.00	0.00	0.00	67,924.40	67,924.40	0.00	0.00	0.00	67,924.40	0.00	501,326.48	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	13,128.96	0.00	0.00	13,128.96	13,128.96	0.00	0.00	0.00	13,128.96	13,128.96	0.00	0.00	0.00	13,128.96	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	72,588.41	0.00	0.00	72,588.41	72,588.41	0.00	0.00	0.00	72,588.41	72,588.41	0.00	0.00	0.00	72,588.41	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	20,278.70	0.00	0.00	20,278.70	20,278.70	0.00	0.00	0.00	20,278.70	20,278.70	0.00	0.00	0.00	20,278.70	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	52,309.71	0.00	0.00	52,309.71	52,309.71	0.00	0.00	0.00	52,309.71	52,309.71	0.00	0.00	0.00	52,309.71	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	40,869.62	0.00	0.00	40,869.62	40,869.62	0.00	0.00	0.00	40,869.62	40,869.62	0.00	0.00	0.00	40,869.62	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	26,233.52	0.00	0.00	26,233.52	26,233.52	0.00	0.00	0.00	26,233.52	26,233.52	0.00	0.00	0.00	26,233.52	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	1,998.00	0.00	0.00	1,998.00	1,998.00	0.00	0.00	0.00	1,998.00	1,998.00	0.00	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	1,998.00	0.00	0.00	1,998.00	1,998.00	0.00	0.00	0.00	1,998.00	1,998.00	0.00	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	12,638.10	0.00	0.00	12,638.10	12,638.10	0.00	0.00	0.00	12,638.10	12,638.10	0.00	0.00	0.00	12,638.10	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.00	8,960.37	0.00	0.00	8,960.37	8,960.37	0.00	0.00	0.00	8,960.37	8,960.37	0.00	0.00	0.00	8,960.37	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	2,749.95	0.00	0.00	2,749.95	2,749.95	0.00	0.00	0.00	2,749.95	2,749.95	0.00	0.00	0.00	2,749.95	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	6,210.42	0.00	0.00	6,210.42	6,210.42	0.00	0.00	0.00	6,210.42	6,210.42	0.00	0.00	0.00	6,210.42	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	960.00	960.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	960.00	960.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	5,894.21	0.00	0.00	5,894.21	5,894.21	0.00	0.00	0.00	5,894.21	5,894.21	0.00	0.00	0.00	5,894.21	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	535.78	0.00	0.00	535.78	535.78	0.00	0.00	0.00	535.78	535.78	0.00	0.00	0.00	535.78	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	535.78	0.00	0.00	535.78	535.78	0.00	0.00	0.00	535.78	535.78	0.00	0.00	0.00	535.78	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	5,358.43	0.00	0.00	5,358.43	5,358.43	0.00	0.00	0.00	5,358.43	5,358.43	0.00	0.00	0.00	5,358.43	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	5,358.43	0.00	0.00	5,358.43	5,358.43	0.00	0.00	0.00	5,358.43	5,358.43	0.00	0.00	0.00	5,358.43	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	727,674.55	0.00	0.00	0.00	727,674.55	215,265.97	0.00	0.00	0.00	215,265.97	215,265.97	0.00	0.00	0.00	215,265.97	0.00	512,408.58	0.00	0.00

Certified Correct:


RIANNE L. VILLAMANTE
Budget Officer
Date: May 9, 2025 12:23 PM

Certified Correct:


RIANNE L. VILLAMANTE
Accountant
Date: May 9, 2025 12:23 PM

Recommending Approval By:


GERDEL M. BARDODORA
Chief Administrative Officer
Date:

Approved By:


NARCIVAL S. TAQUIQUI
Regional Director
Date: May 9, 2025 01:15 PM