

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACB) : 16 008 0300014
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)

(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 Assistance/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 (15-21)+(24-25)				
					SAR	Unobligated															Unreleased Appropriations (22)+(5-11)	Unobligated Allotments (23)+(11-16)	Due and Demandable (26)	Not Yet Due and Demandable (28)			
1	2	3	4	5=(2+4)	6	7	8	9	10	11=(9)+(10)-(8)-(9)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(20)	22=(5-11)	23=(11-16)	24	28			
SUMMARY		0.00	0.00	0.00	0.00	0.00	225,844.13	0.00	0.00	0.00	225,844.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,844.13	0.00	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	225,844.13	0.00	0.00	0.00	225,844.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,844.13	0.00	0.00		
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	225,844.13	0.00	0.00	0.00	225,844.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,844.13	0.00	0.00		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	270.34	0.00	0.00	0.00	270.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.34	0.00	0.00		
Communication Expenses		0.00	0.00	0.00	0.00	0.00	141.96	0.00	0.00	0.00	141.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.96	0.00	0.00		
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	141.96	0.00	0.00	0.00	141.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.96	0.00	0.00		
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	141.96	0.00	0.00	0.00	141.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.96	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00	126.38	0.00	0.00	0.00	126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.38	0.00	0.00		
Fidelity Bond Premiums	5021602000	0.00	0.00	0.00	0.00	0.00	126.38	0.00	0.00	0.00	126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.38	0.00	0.00		
Capital Outlays		0.00	0.00	0.00	0.00	0.00	225,573.79	0.00	0.00	0.00	225,573.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,573.79	0.00	0.00		
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	225,573.79	0.00	0.00	0.00	225,573.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,573.79	0.00	0.00		
Machinery and Equipment Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	225,573.79	0.00	0.00	0.00	225,573.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,573.79	0.00	0.00		
Information and Communication Technology	5060403003	0.00	0.00	0.00	0.00	0.00	225,573.79	0.00	0.00	0.00	225,573.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,573.79	0.00	0.00		
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	225,844.13	0.00	0.00	0.00	225,844.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,844.13	0.00	0.00		

Certified Correct

LHEG NARRAN KHEM
Administrative Officer V
Date: May 8, 2024 08:48 AM

Certified Correct:

MARY JANE T. PORTE
Supervising Administrative Officer
Date: May 8, 2024 08:46 AM

Recommending Approval By:

JOSEPH C. TAA
Chief Administrative Officer
Date: May 6, 2024 09:34 AM

Approved By:

JUANITA L. DOMOGEN
Regional Director
Date: May 6, 2024 10:17 AM