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

As at the Quarter Ending December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 0300014
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			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)	
																					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**	**15,853,926.21**	**15,853,926.21**	**0.00**	**225,844.13**	**0.00**	**0.00**	**15,853,926.21**	**16,079,770.34**	**0.00**	**0.00**	**3,079,770.34**	**13,000,000.00**	**16,079,770.34**	**0.00**	**0.00**	**3,079,770.34**	**8,507,179.10**	**11,586,949.44**	**0.00**	**0.00**	**4,492,820.90**	**0.00**
Unreleased Appropriations		**0.00**	**16,079,500.00**	**16,079,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,079,500.00**	**16,079,500.00**	**0.00**	**0.00**	**3,079,500.00**	**13,000,000.00**	**16,079,500.00**	**0.00**	**0.00**	**3,079,500.00**	**8,507,179.10**	**11,586,679.10**	**0.00**	**0.00**	**4,492,820.90**	**0.00**
II. SPECIAL PURPOSE FUND		**0.00**	**16,079,500.00**	**16,079,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,079,500.00**	**16,079,500.00**	**0.00**	**0.00**	**3,079,500.00**	**13,000,000.00**	**16,079,500.00**	**0.00**	**0.00**	**3,079,500.00**	**8,507,179.10**	**11,586,679.10**	**0.00**	**0.00**	**4,492,820.90**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**16,079,500.00**	**16,079,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,079,500.00**	**16,079,500.00**	**0.00**	**0.00**	**3,079,500.00**	**13,000,000.00**	**16,079,500.00**	**0.00**	**0.00**	**3,079,500.00**	**8,507,179.10**	**11,586,679.10**	**0.00**	**0.00**	**4,492,820.90**	**0.00**
Traveling Expenses		**0.00**	**72,695.50**	**72,695.50**	**0.00**	**0.00**	**68,435.50**	**0.00**	**4,260.00**	**72,695.50**	**0.00**	**0.00**	**8,172.00**	**64,523.50**	**72,695.50**	**0.00**	**0.00**	**8,172.00**	**24,730.50**	**32,902.50**	**0.00**	**0.00**	**39,793.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	72,695.50	72,695.50	0.00	0.00	68,435.50	0.00	4,260.00	72,695.50	0.00	0.00	8,172.00	64,523.50	72,695.50	0.00	0.00	8,172.00	24,730.50	32,902.50	0.00	0.00	39,793.00	0.00
Supplies and Materials Expenses		**0.00**	**1,105,077.60**	**1,105,077.60**	**0.00**	**0.00**	**1,105,077.60**	**0.00**	**0.00**	**1,105,077.60**	**0.00**	**0.00**	**0.00**	**1,105,077.60**	**1,105,077.60**	**0.00**	**0.00**	**0.00**	**399,981.70**	**399,981.70**	**0.00**	**0.00**	**705,095.90**	**0.00**
Office Supplies Expenses	5020301000	0.00	973,978.10	973,978.10	0.00	0.00	973,978.10	0.00	0.00	973,978.10	0.00	0.00	0.00	973,978.10	973,978.10	0.00	0.00	0.00	378,481.70	378,481.70	0.00	0.00	595,496.40	0.00
Office Supplies Expenses	5020301002	0.00	973,978.10	973,978.10	0.00	0.00	973,978.10	0.00	0.00	973,978.10	0.00	0.00	0.00	973,978.10	973,978.10	0.00	0.00	0.00	378,481.70	378,481.70	0.00	0.00	595,496.40	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	46,142.50	46,142.50	0.00	0.00	46,142.50	0.00	0.00	46,142.50	0.00	0.00	0.00	46,142.50	46,142.50	0.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	24,642.50	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	84,957.00	84,957.00	0.00	0.00	84,957.00	0.00	0.00	84,957.00	0.00	0.00	0.00	84,957.00	84,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,957.00	0.00
Other Machinery and Equipment	5020321099	0.00	84,957.00	84,957.00	0.00	0.00	84,957.00	0.00	0.00	84,957.00	0.00	0.00	0.00	84,957.00	84,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,957.00	0.00
General Services		**0.00**	**10,458,798.90**	**10,458,798.90**	**0.00**	**0.00**	**(5,357,921.10)**	**0.00**	**15,816,720.00**	**10,458,798.90**	**0.00**	**0.00**	**2,584,900.00**	**7,873,898.90**	**10,458,798.90**	**0.00**	**0.00**	**2,584,900.00**	**7,525,166.90**	**10,110,066.90**	**0.00**	**0.00**	**348,732.00**	**0.00**
Other General Services	5021299000	0.00	10,458,798.90	10,458,798.90	0.00	0.00	(5,357,921.10)	0.00	15,816,720.00	10,458,798.90	0.00	0.00	2,584,900.00	7,873,898.90	10,458,798.90	0.00	0.00	2,584,900.00	7,525,166.90	10,110,066.90	0.00	0.00	348,732.00	0.00
Other General Services	5021299099	0.00	10,458,798.90	10,458,798.90	0.00	0.00	(5,357,921.10)	0.00	15,816,720.00	10,458,798.90	0.00	0.00	2,584,900.00	7,873,898.90	10,458,798.90	0.00	0.00	2,584,900.00	7,525,166.90	10,110,066.90	0.00	0.00	348,732.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**4,442,928.00**	**4,442,928.00**	**0.00**	**0.00**	**4,184,408.00**	**0.00**	**258,520.00**	**4,442,928.00**	**0.00**	**0.00**	**486,428.00**	**3,956,500.00**	**4,442,928.00**	**0.00**	**0.00**	**486,428.00**	**557,300.00**	**1,043,728.00**	**0.00**	**0.00**	**3,399,200.00**	**0.00**
Rent/Lease Expenses	5029905000	0.00	4,442,928.00	4,442,928.00	0.00	0.00	4,184,408.00	0.00	258,520.00	4,442,928.00	0.00	0.00	486,428.00	3,956,500.00	4,442,928.00	0.00	0.00	486,428.00	557,300.00	1,043,728.00	0.00	0.00	3,399,200.00	0.00
Rents - Building and Structures	5029905001	0.00	4,233,828.00	4,233,828.00	0.00	0.00	4,061,828.00	0.00	172,000.00	4,233,828.00	0.00	0.00	486,428.00	3,747,400.00	4,233,828.00	0.00	0.00	486,428.00	520,400.00	1,006,828.00	0.00	0.00	3,227,000.00	0.00
Rents - Motor Vehicles	5029905003	0.00	209,100.00	209,100.00	0.00	0.00	122,580.00	0.00	86,520.00	209,100.00	0.00	0.00	0.00	209,100.00	209,100.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00	0.00	172,200.00	0.00
Unobligated Allotment		**0.00**	**(225,573.79)**	**(225,573.79)**	**0.00**	**225,844.13**	**0.00**	**0.00**	**(225,573.79)**	**270.34**	**0.00**	**0.00**	**270.34**	**0.00**	**270.34**	**0.00**	**0.00**	**270.34**	**0.00**	**270.34**	**0.00**	**0.00**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**(225,573.79)**	**(225,573.79)**	**0.00**	**225,844.13**	**0.00**	**0.00**	**(225,573.79)**	**270.34**	**0.00**	**0.00**	**270.34**	**0.00**	**270.34**	**0.00**	**0.00**	**270.34**	**0.00**	**270.34**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**270.34**	**0.00**	**0.00**	**0.00**	**270.34**	**0.00**	**0.00**	**270.34**	**0.00**	**270.34**	**0.00**	**0.00**	**270.34**	**0.00**	**270.34**	**0.00**	**0.00**	**0.00**	**0.00**
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**141.96**	**0.00**	**0.00**	**0.00**	**141.96**	**0.00**	**0.00**	**141.96**	**0.00**	**141.96**	**0.00**	**0.00**	**141.96**	**0.00**	**141.96**	**0.00**	**0.00**	**0.00**	**0.00**
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	141.96	0.00	0.00	0.00	141.96	0.00	0.00	141.96	0.00	141.96	0.00	0.00	141.96	0.00	141.96	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	141.96	0.00	0.00	0.00	141.96	0.00	0.00	141.96	0.00	141.96	0.00	0.00	141.96	0.00	141.96	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**128.38**	**0.00**	**0.00**	**0.00**	**128.38**	**0.00**	**0.00**	**128.38**	**0.00**	**128.38**	**0.00**	**0.00**	**128.38**	**0.00**	**128.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	128.38	0.00	0.00	0.00	128.38	0.00	0.00	128.38	0.00	128.38	0.00	0.00	128.38	0.00	128.38	0.00	0.00	0.00	0.00
Capital Outlays		**0.00**	**(225,573.79)**	**(225,573.79)**	**0.00**	**225,573.79**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**(225,573.79)**	**(225,573.79)**	**0.00**	**225,573.79**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	(225,573.79)	(225,573.79)	0.00	225,573.79	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	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	(225,573.79)	(225,573.79)	0.00	225,573.79	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	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		**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**	**0.00**
Maintenance and Other Operating Expenses		**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**	**0.00**
Traveling Expenses		**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**	**0.00**
Traveling Expenses - Local	5020101000	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	0.00
General 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**	**0.00**
Other General Services	5021299000	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	0.00
Other General Services	5021299099	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	0.00
Other Maintenance and Operating Expenses		**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**	**0.00**
Rent/Lease Expenses	5029905000	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	0.00
Rents - Building and Structures	5029905001	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	0.00
Rents - Motor Vehicles	5029905003	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	0.00
GRAND TOTAL		**0.00**	**15,853,926.21**	**15,853,926.21**	**0.00**	**225,844.13**	**0.00**	**0.00**	**15,853,926.21**	**16,079,770.34**	**0.00**	**0.00**	**3,079,770.34**	**13,000,000.00**	**16,079,770.34**	**0.00**	**0.00**	**3,079,770.34**	**8,507,179.10**	**11,586,949.44**	**0.00**	**0.00**	**4,492,820.90**	**0.00**

Certified Correct:
LHEO MAR M. KISIM
Administrative Officer V
Date: January 23, 2025 04:53 PM

Certified Correct:
JOVY CHRISTIE T. ANONGOS
Accountant III
Date: January 23, 2025 04:53 PM

Recommending Approval By:
MARY JANE T. PORTE
Supervising Administrative Officer
Date: January 24, 2025 08:05 AM
Digitally signed by Porte Mary Jane Talliad

Approved By:
JUANITA L. DOMOGEN
Regional Director
Date: January 24, 2025 02:48 PM
Digitally signed by Domogen Juanita Lapa-An