

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 - XIII
Organization Code (UACS) : 16 008 0300016
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	61,725.03	0.00	0.00	0.00	61,725.03	34,640.03	0.00	0.00	0.00	34,640.03	7,619.58	0.00	0.00	0.00	7,619.58	0.00	27,085.00	0.00	27,020.45
Unobligated Allotment		0.00	0.00	0.00	0.00	61,725.03	0.00	0.00	0.00	61,725.03	34,640.03	0.00	0.00	0.00	34,640.03	7,619.58	0.00	0.00	0.00	7,619.58	0.00	27,085.00	0.00	27,020.45
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	61,725.03	0.00	0.00	0.00	61,725.03	34,640.03	0.00	0.00	0.00	34,640.03	7,619.58	0.00	0.00	0.00	7,619.58	0.00	27,085.00	0.00	27,020.45
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	61,725.03	0.00	0.00	0.00	61,725.03	34,640.03	0.00	0.00	0.00	34,640.03	7,619.58	0.00	0.00	0.00	7,619.58	0.00	27,085.00	0.00	27,020.45
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	8,369.32	0.00	0.00	0.00	8,369.32	8,139.55	0.00	0.00	0.00	8,139.55	4,819.10	0.00	0.00	0.00	4,819.10	0.00	229.77	0.00	3,320.45
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	8,369.32	0.00	0.00	0.00	8,369.32	8,139.55	0.00	0.00	0.00	8,139.55	4,819.10	0.00	0.00	0.00	4,819.10	0.00	229.77	0.00	3,320.45
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	8,369.32	0.00	0.00	0.00	8,369.32	8,139.55	0.00	0.00	0.00	8,139.55	4,819.10	0.00	0.00	0.00	4,819.10	0.00	229.77	0.00	3,320.45
General Services		0.00	0.00	0.00	0.00	26,855.23	0.00	0.00	0.00	26,855.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,855.23	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	26,855.23	0.00	0.00	0.00	26,855.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,855.23	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	26,855.23	0.00	0.00	0.00	26,855.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,855.23	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	26,500.48	0.00	0.00	0.00	26,500.48	26,500.48	0.00	0.00	0.00	26,500.48	2,800.48	0.00	0.00	0.00	2,800.48	0.00	0.00	0.00	23,700.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	23,700.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	23,700.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48	0.48	0.00	0.00	0.00	0.48	0.48	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48	0.48	0.00	0.00	0.00	0.48	0.48	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	61,725.03	0.00	0.00	0.00	61,725.03	34,640.03	0.00	0.00	0.00	34,640.03	7,619.58	0.00	0.00	0.00	7,619.58	0.00	27,085.00	0.00	27,020.45

Certified Correct:

RODOLFO O. MAPOY JR.
Budget Officer
Date: April 26, 2024 05:38 PM

Certified Correct:

MADONNA D. CALING
Accountant
Date: April 26, 2024 05:38 PM

Recommendation Approval By:

KIM H. TELARMA
Chief Administrative Officer
Date: April 30, 2024 12:42 PM

Approved By:

CHERYLL P. ELICANO
Regional Director
Date: April 30, 2024 04:38 PM