

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

As at the Quarter Ending September 30, 2021

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
(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	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)	
																						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
SUMMARY		0.00	1,340,313.69	1,340,313.69	0.00	1,340,313.69	0.00	0.00	1,340,313.69	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	1,265,313.69	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	1,340,313.69	1,340,313.69	0.00	1,340,313.69	0.00	0.00	1,340,313.69	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	1,265,313.69	0.00	0.00
I. Agency Specific Budget		0.00	1,340,313.69	1,340,313.69	0.00	1,340,313.69	0.00	0.00	1,340,313.69	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	1,265,313.69	0.00	0.00
Maintenance and Other Operating Expenses		0.00	1,340,313.69	1,340,313.69	0.00	1,340,313.69	0.00	0.00	1,340,313.69	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	1,265,313.69	0.00	0.00
Traveling Expenses	5020100000	0.00	134,395.51	134,395.51	0.00	134,395.51	0.00	0.00	134,395.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,395.51	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	134,395.51	134,395.51	0.00	134,395.51	0.00	0.00	134,395.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,395.51	0.00	0.00
Utility Expenses	5020400000	0.00	223,563.24	223,563.24	0.00	223,563.24	0.00	0.00	223,563.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,563.24	0.00	0.00
Water Expenses	5020401000	0.00	56,690.11	56,690.11	0.00	56,690.11	0.00	0.00	56,690.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,690.11	0.00	0.00
Electricity Expenses	5020402000	0.00	166,873.13	166,873.13	0.00	166,873.13	0.00	0.00	166,873.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,873.13	0.00	0.00
Communication Expenses	5020500000	0.00	46,217.41	46,217.41	0.00	46,217.41	0.00	0.00	46,217.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,217.41	0.00	0.00
Postage and Courier Services	5020501000	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
Telephone Expenses	5020502000	0.00	14,955.00	14,955.00	0.00	14,955.00	0.00	0.00	14,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,955.00	0.00	0.00
Landline	5020502002	0.00	14,955.00	14,955.00	0.00	14,955.00	0.00	0.00	14,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,955.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	27,858.41	27,858.41	0.00	27,858.41	0.00	0.00	27,858.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,858.41	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	3,404.00	3,404.00	0.00	3,404.00	0.00	0.00	3,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.00	0.00	0.00
General Services	5021200000	0.00	599,943.57	599,943.57	0.00	599,943.57	0.00	0.00	599,943.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,943.57	0.00	0.00
Other General Services	5021299000	0.00	599,943.57	599,943.57	0.00	599,943.57	0.00	0.00	599,943.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,943.57	0.00	0.00
Other General Services	5021299999	0.00	599,943.57	599,943.57	0.00	599,943.57	0.00	0.00	599,943.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,943.57	0.00	0.00
Repairs and Maintenance	5021300000	0.00	26,758.13	26,758.13	0.00	26,758.13	0.00	0.00	26,758.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,758.13	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	26,758.13	26,758.13	0.00	26,758.13	0.00	0.00	26,758.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,758.13	0.00	0.00
Motor Vehicles	5021306001	0.00	26,758.13	26,758.13	0.00	26,758.13	0.00	0.00	26,758.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,758.13	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	33,378.19	33,378.19	0.00	33,378.19	0.00	0.00	33,378.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,378.19	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	32,592.00	32,592.00	0.00	32,592.00	0.00	0.00	32,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,592.00	0.00	0.00
Insurance Expenses	5021503000	0.00	786.19	786.19	0.00	786.19	0.00	0.00	786.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.19	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	276,057.64	276,057.64	0.00	276,057.64	0.00	0.00	276,057.64	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	201,057.64	0.00	0.00
Representation Expenses	5029903000	0.00	644.00	644.00	0.00	644.00	0.00	0.00	644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	275,413.64	275,413.64	0.00	275,413.64	0.00	0.00	275,413.64	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	200,413.64	0.00	0.00

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Agency/Entity: Professional Regulation Commission
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Rents - Building and Structures	5029905001	0.00	275,413.64	275,413.64	0.00	275,413.64	0.00	0.00	275,413.64	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	200,413.64	0.00	0.00
GRAND TOTAL		0.00	1,340,313.69	1,340,313.69	0.00	1,340,313.69	0.00	0.00	1,340,313.69	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	1,265,313.69	0.00	0.00

Certified Correct:

RODOLFO C. MIAPOY JR.

Budget Officer III

Date: 2021-10-18 18:12:36

Certified Correct:

MADONNA D. CALING

Accountant III

Date: 2021-10-18 18:12:36

Recommending Approval:

CHERYLL P. ELICANO

Chief Administrative Officer

Date: 2021-10-18 18:22:58

Approved By:

ROTELO B. CABUGSA

Officer-in-Charge

Date: 2021-10-19 18:22:13

