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

As at the Quarter Ending September 30, 2023

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 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	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**	**7,645,875.21**	**7,645,875.21**	**0.00**	**519,875.21**	**0.00**	**7,126,000.00**	**7,645,875.21**	**1,739,381.57**	**965,921.16**	**2,830,237.37**	**0.00**	**5,535,540.10**	**1,728,421.57**	**976,881.16**	**2,653,251.90**	**0.00**	**5,358,554.63**	**0.00**	**2,110,335.11**	**0.00**	**176,985.47**
I. AGENCY SPECIFIC BUDGET		**0.00**	**7,645,875.21**	**7,645,875.21**	**0.00**	**519,875.21**	**0.00**	**7,126,000.00**	**7,645,875.21**	**1,739,381.57**	**965,921.16**	**2,830,237.37**	**0.00**	**5,535,540.10**	**1,728,421.57**	**976,881.16**	**2,653,251.90**	**0.00**	**5,358,554.63**	**0.00**	**2,110,335.11**	**0.00**	**176,985.47**
Maintenance and Other Operating Expenses		**0.00**	**7,645,875.21**	**7,645,875.21**	**0.00**	**519,875.21**	**0.00**	**7,126,000.00**	**7,645,875.21**	**1,739,381.57**	**965,921.16**	**2,830,237.37**	**0.00**	**5,535,540.10**	**1,728,421.57**	**976,881.16**	**2,653,251.90**	**0.00**	**5,358,554.63**	**0.00**	**2,110,335.11**	**0.00**	**176,985.47**
Traveling Expenses		**0.00**	**74,310.00**	**74,310.00**	**0.00**	**74,310.00**	**0.00**	**0.00**	**74,310.00**	**74,310.00**	**0.00**	**0.00**	**0.00**	**74,310.00**	**74,310.00**	**0.00**	**0.00**	**0.00**	**74,310.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	74,310.00	74,310.00	0.00	74,310.00	0.00	0.00	74,310.00	74,310.00	0.00	0.00	0.00	74,310.00	74,310.00	0.00	0.00	0.00	74,310.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**37,800.00**	**37,800.00**	**0.00**	**37,800.00**	**0.00**	**0.00**	**37,800.00**	**0.00**	**37,800.00**	**0.00**	**0.00**	**37,800.00**	**0.00**	**37,800.00**	**0.00**	**0.00**	**37,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	37,800.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	37,800.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**0.00**	**387,449.27**	**387,449.27**	**0.00**	**122,449.27**	**0.00**	**265,000.00**	**387,449.27**	**129,895.00**	**100,591.27**	**156,963.00**	**0.00**	**387,449.27**	**118,935.00**	**111,551.27**	**30,505.00**	**0.00**	**260,991.27**	**0.00**	**0.00**	**0.00**	**126,458.00**
Office Supplies Expenses	5020301000	0.00	253,736.27	253,736.27	0.00	(11,263.73)	0.00	265,000.00	253,736.27	84,695.00	55,731.27	113,310.00	0.00	253,736.27	73,735.00	66,691.27	8,310.00	0.00	148,736.27	0.00	0.00	0.00	105,000.00
ICT Office Supplies	5020301001	0.00	6,870.00	6,870.00	0.00	6,870.00	0.00	0.00	6,870.00	0.00	6,870.00	0.00	0.00	6,870.00	0.00	6,870.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	246,866.27	246,866.27	0.00	(18,133.73)	0.00	265,000.00	246,866.27	84,695.00	48,861.27	113,310.00	0.00	246,866.27	73,735.00	59,821.27	8,310.00	0.00	141,866.27	0.00	0.00	0.00	105,000.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	80,708.00	80,708.00	0.00	80,708.00	0.00	0.00	80,708.00	45,200.00	14,050.00	21,458.00	0.00	80,708.00	45,200.00	14,050.00	0.00	0.00	59,250.00	0.00	0.00	0.00	21,458.00
Information and Communications Technology	5020321003	0.00	80,708.00	80,708.00	0.00	80,708.00	0.00	0.00	80,708.00	45,200.00	14,050.00	21,458.00	0.00	80,708.00	45,200.00	14,050.00	0.00	0.00	59,250.00	0.00	0.00	0.00	21,458.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	53,005.00	53,005.00	0.00	53,005.00	0.00	0.00	53,005.00	0.00	30,810.00	22,195.00	0.00	53,005.00	0.00	30,810.00	22,195.00	0.00	53,005.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	53,005.00	53,005.00	0.00	53,005.00	0.00	0.00	53,005.00	0.00	30,810.00	22,195.00	0.00	53,005.00	0.00	30,810.00	22,195.00	0.00	53,005.00	0.00	0.00	0.00	0.00
Utility Expenses		**0.00**	**432,496.29**	**432,496.29**	**0.00**	**432,496.29**	**0.00**	**0.00**	**432,496.29**	**198,761.57**	**0.00**	**233,734.72**	**0.00**	**432,496.29**	**198,761.57**	**0.00**	**215,707.25**	**0.00**	**414,468.82**	**0.00**	**0.00**	**0.00**	**18,027.47**
Electricity Expenses	5020402000	0.00	432,496.29	432,496.29	0.00	432,496.29	0.00	0.00	432,496.29	198,761.57	0.00	233,734.72	0.00	432,496.29	198,761.57	0.00	215,707.25	0.00	414,468.82	0.00	0.00	0.00	18,027.47
General Services		**0.00**	**6,079,619.65**	**6,079,619.65**	**0.00**	**(453,380.35)**	**0.00**	**6,533,000.00**	**6,079,619.65**	**1,144,015.00**	**623,029.89**	**2,202,239.65**	**0.00**	**3,969,284.54**	**1,144,015.00**	**623,029.89**	**2,202,239.65**	**0.00**	**3,969,284.54**	**0.00**	**2,110,335.11**	**0.00**	**0.00**
Security Services	5021203000	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	6,079,619.65	6,079,619.65	0.00	(453,380.35)	0.00	6,533,000.00	6,079,619.65	1,144,015.00	623,029.89	2,202,239.65	0.00	3,969,284.54	1,144,015.00	623,029.89	2,202,239.65	0.00	3,969,284.54	0.00	2,110,335.11	0.00	0.00
Other General Services	5021299099	0.00	6,079,619.65	6,079,619.65	0.00	(453,380.35)	0.00	6,533,000.00	6,079,619.65	1,144,015.00	623,029.89	2,202,239.65	0.00	3,969,284.54	1,144,015.00	623,029.89	2,202,239.65	0.00	3,969,284.54	0.00	2,110,335.11	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**634,200.00**	**634,200.00**	**0.00**	**306,200.00**	**0.00**	**328,000.00**	**634,200.00**	**192,400.00**	**204,500.00**	**237,300.00**	**0.00**	**634,200.00**	**192,400.00**	**204,500.00**	**204,800.00**	**0.00**	**601,700.00**	**0.00**	**0.00**	**0.00**	**32,500.00**
Rent/Lease Expenses	5029905000	0.00	634,200.00	634,200.00	0.00	306,200.00	0.00	328,000.00	634,200.00	192,400.00	204,500.00	237,300.00	0.00	634,200.00	192,400.00	204,500.00	204,800.00	0.00	601,700.00	0.00	0.00	0.00	32,500.00
Rents - Building and Structures	5029905001	0.00	472,000.00	472,000.00	0.00	144,000.00	0.00	328,000.00	472,000.00	185,400.00	142,000.00	144,600.00	0.00	472,000.00	185,400.00	142,000.00	144,600.00	0.00	472,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	162,200.00	162,200.00	0.00	162,200.00	0.00	0.00	162,200.00	7,000.00	62,500.00	92,700.00	0.00	162,200.00	7,000.00	62,500.00	60,200.00	0.00	129,700.00	0.00	0.00	0.00	32,500.00
Subscription Expenses	5029907000	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 Subscription Expenses	5029907099	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**	**7,645,875.21**	**7,645,875.21**	**0.00**	**519,875.21**	**0.00**	**7,126,000.00**	**7,645,875.21**	**1,739,381.57**	**965,921.16**	**2,830,237.37**	**0.00**	**5,535,540.10**	**1,728,421.57**	**976,881.16**	**2,653,251.90**	**0.00**	**5,358,554.63**	**0.00**	**2,110,335.11**	**0.00**	**176,985.47**

Certified Correct:

RODOLFO O. MAPOY JR.
Budget Officer
Date: October 9, 2023 02:33 PM

Certified Correct:

MADONNA D. CALING
Accountant
Date: October 9, 2023 02:33 PM

Recommending Approval By:

KIM H. TELARMA
Chief Administrative Officer
Date: October 9, 2023 04:01 PM

Approved By:

CHERYLL P. ELICANO
Regional Director
Date: October 16, 2023 10:50 AM