

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

As at the Quarter Ending March 31, 2023

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - I
Organization Code (UACS) : 16 008 0300001
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	Allotment s 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	6,313,994.61	6,313,994.61	0.00	6,313,994.61	0.00	0.00	6,313,994.61	3,084,751.01	0.00	0.00	0.00	3,084,751.01	1,878,627.76	0.00	0.00	0.00	1,878,627.76	0.00	3,229,243.60	0.00	1,206,123.25
I. CONTINUING APPROPRIATIONS		0.00	6,313,994.61	6,313,994.61	0.00	6,313,994.61	0.00	0.00	6,313,994.61	3,084,751.01	0.00	0.00	0.00	3,084,751.01	1,878,627.76	0.00	0.00	0.00	1,878,627.76	0.00	3,229,243.60	0.00	1,206,123.25
I. Agency Specific Budget		0.00	6,313,994.61	6,313,994.61	0.00	6,313,994.61	0.00	0.00	6,313,994.61	3,084,751.01	0.00	0.00	0.00	3,084,751.01	1,878,627.76	0.00	0.00	0.00	1,878,627.76	0.00	3,229,243.60	0.00	1,206,123.25
Maintenance and Other Operating Expenses		0.00	6,313,994.61	6,313,994.61	0.00	6,313,994.61	0.00	0.00	6,313,994.61	3,084,751.01	0.00	0.00	0.00	3,084,751.01	1,878,627.76	0.00	0.00	0.00	1,878,627.76	0.00	3,229,243.60	0.00	1,206,123.25
Traveling Expenses	5020100000	0.00	37,853.01	37,853.01	0.00	37,853.01	0.00	0.00	37,853.01	26,100.00	0.00	0.00	0.00	26,100.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	11,753.01	0.00	15,700.00
Traveling Expenses - Local	5020101000	0.00	37,853.01	37,853.01	0.00	37,853.01	0.00	0.00	37,853.01	26,100.00	0.00	0.00	0.00	26,100.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	11,753.01	0.00	15,700.00
Training and Scholarship Expenses	5020200000	0.00	84,540.25	84,540.25	0.00	84,540.25	0.00	0.00	84,540.25	69,219.25	0.00	0.00	0.00	69,219.25	0.00	0.00	0.00	0.00	0.00	0.00	15,321.00	0.00	69,219.25
Training Expenses	5020201000	0.00	84,540.25	84,540.25	0.00	84,540.25	0.00	0.00	84,540.25	69,219.25	0.00	0.00	0.00	69,219.25	0.00	0.00	0.00	0.00	0.00	0.00	15,321.00	0.00	69,219.25
Training Expenses	5020201002	0.00	84,540.25	84,540.25	0.00	84,540.25	0.00	0.00	84,540.25	69,219.25	0.00	0.00	0.00	69,219.25	0.00	0.00	0.00	0.00	0.00	0.00	15,321.00	0.00	69,219.25
Supplies and Materials Expenses	5020300000	0.00	3,492,931.85	3,492,931.85	0.00	3,492,931.85	0.00	0.00	3,492,931.85	635,360.00	0.00	0.00	0.00	635,360.00	800.00	0.00	0.00	0.00	800.00	0.00	2,857,571.85	0.00	634,560.00
Office Supplies Expenses	5020301000	0.00	344,546.63	344,546.63	0.00	344,546.63	0.00	0.00	344,546.63	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	103,046.63	0.00	241,500.00
Office Supplies Expenses	5020301002	0.00	344,546.63	344,546.63	0.00	344,546.63	0.00	0.00	344,546.63	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	103,046.63	0.00	241,500.00
Accountable Forms Expenses	5020302000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	615.00	615.00	0.00	615.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	393,060.00	393,060.00	0.00	393,060.00	0.00	0.00	393,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,060.00	0.00	0.00
Office Equipment	5020321002	0.00	393,060.00	393,060.00	0.00	393,060.00	0.00	0.00	393,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,060.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	14,614.38	14,614.38	0.00	14,614.38	0.00	0.00	14,614.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,614.38	0.00	0.00
Furniture and Fixtures	5020322001	0.00	14,614.38	14,614.38	0.00	14,614.38	0.00	0.00	14,614.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,614.38	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	2,739,295.84	2,739,295.84	0.00	2,739,295.84	0.00	0.00	2,739,295.84	393,060.00	0.00	0.00	0.00	393,060.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,235.84	0.00	393,060.00
Communication Expenses	5020500000	0.00	10,566.62	10,566.62	0.00	10,566.62	0.00	0.00	10,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,566.62	0.00	0.00
Postage and Courier Services	5020501000	0.00	10,566.62	10,566.62	0.00	10,566.62	0.00	0.00	10,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,566.62	0.00	0.00
Professional Services	5021100000	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
General Services	5021200000	0.00	2,494,506.50	2,494,506.50	0.00	2,494,506.50	0.00	0.00	2,494,506.50	2,342,386.76	0.00	0.00	0.00	0.00	2,342,386.76	1,867,427.76	0.00	0.00	0.00	0.00	152,119.74	0.00	474,959.00
Other General Services	5021299000	0.00	2,494,506.50	2,494,506.50	0.00	2,494,506.50	0.00	0.00	2,494,506.50	2,342,386.76	0.00	0.00	0.00	0.00	2,342,386.76	1,867,427.76	0.00	0.00	0.00	0.00	152,119.74	0.00	474,959.00
Other General Services	5021299099	0.00	2,494,506.50	2,494,506.50	0.00	2,494,506.50	0.00	0.00	2,494,506.50	2,342,386.76	0.00	0.00	0.00	0.00	2,342,386.76	1,867,427.76	0.00	0.00	0.00	0.00	152,119.74	0.00	474,959.00
Repairs and Maintenance	5021300000	0.00	44,092.00	44,092.00	0.00	44,092.00	0.00	0.00	44,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,092.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Machinery	5021305001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Office Equipment	5021305002	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Communication Equipment	5021305007	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	28,092.00	28,092.00	0.00	28,092.00	0.00	0.00	28,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,092.00	0.00	0.00
Machinery	5021321001	0.00	28,092.00	28,092.00	0.00	28,092.00	0.00	0.00	28,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,092.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	125,504.38	125,504.38	0.00	125,504.38	0.00	0.00	125,504.38	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	0.00	0.00	0.00	0.00	113,819.38	0.00	11,685.00
Representation Expenses	5029903000	0.00	11,685.00	11,685.00	0.00	11,685.00	0.00	0.00	11,685.00	11,685.00	0.00	0.00	0.00	0.00	11,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.00
Other Maintenance and Operating Expenses	5029999000	0.00	113,819.38	113,819.38	0.00	113,819.38	0.00	0.00	113,819.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,819.38	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	113,819.38	113,819.38	0.00	113,819.38	0.00	0.00	113,819.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,819.38	0.00	0.00
GRAND TOTAL		0.00	6,313,994.61	6,313,994.61	0.00	6,313,994.61	0.00	0.00	6,313,994.61	3,084,751.01	0.00	0.00	0.00	3,084,751.01	1,878,627.76	0.00	0.00	0.00	1,878,627.76	0.00	3,229,243.60	0.00	1,206,123.25

Certified Correct:


MAYNATALIE L. ALLIDEM
Budget Officer

Date: April 19, 2023