

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS) : 16 008 0300003
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 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)-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		7,141,000.00	3,887,781.43	11,028,781.43	0.00	3,887,781.43	0.00	7,141,000.00	11,028,781.43	83,344.34	3,745,965.60	3,945,427.22	3,251,375.10	11,026,112.26	83,344.34	3,615,865.60	3,926,493.72	3,171,217.51	10,796,921.17	0.00	2,669.17	0.00	229,191.09
I. CONTINUING APPROPRIATIONS		7,141,000.00	3,887,781.43	11,028,781.43	0.00	3,887,781.43	0.00	7,141,000.00	11,028,781.43	83,344.34	3,745,965.60	3,945,427.22	3,251,375.10	11,026,112.26	83,344.34	3,615,865.60	3,926,493.72	3,171,217.51	10,796,921.17	0.00	2,669.17	0.00	229,191.09
I. Agency Specific Budget		7,141,000.00	3,887,781.43	11,028,781.43	0.00	3,887,781.43	0.00	7,141,000.00	11,028,781.43	83,344.34	3,745,965.60	3,945,427.22	3,251,375.10	11,026,112.26	83,344.34	3,615,865.60	3,926,493.72	3,171,217.51	10,796,921.17	0.00	2,669.17	0.00	229,191.09
Maintenance and Other Operating Expenses		7,141,000.00	3,887,781.43	11,028,781.43	0.00	3,887,781.43	0.00	7,141,000.00	11,028,781.43	83,344.34	3,745,965.60	3,945,427.22	3,251,375.10	11,026,112.26	83,344.34	3,615,865.60	3,926,493.72	3,171,217.51	10,796,921.17	0.00	2,669.17	0.00	229,191.09
Traveling Expenses	502010000	0.00	158,103.78	158,103.78	0.00	158,103.78	0.00	0.00	158,103.78	1,194.00	35,250.00	65,950.00	55,709.78	158,103.78	1,194.00	35,250.00	65,950.00	55,709.78	158,103.78	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	0.00	158,103.78	158,103.78	0.00	158,103.78	0.00	0.00	158,103.78	1,194.00	35,250.00	65,950.00	55,709.78	158,103.78	1,194.00	35,250.00	65,950.00	55,709.78	158,103.78	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	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
Training Expenses	502020100	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
Training Expenses	5020201002	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
Supplies and Materials Expenses	502030000	0.00	542,925.93	542,925.93	0.00	542,925.93	0.00	0.00	542,925.93	0.00	36,729.94	311,595.99	194,600.00	542,925.93	0.00	36,729.94	165,602.49	323,819.36	526,151.79	0.00	0.00	0.00	16,774.14
Office Supplies Expenses	502030100	0.00	116,600.00	116,600.00	0.00	116,600.00	0.00	0.00	116,600.00	0.00	0.00	0.00	116,600.00	116,600.00	0.00	0.00	0.00	110,770.00	110,770.00	0.00	0.00	0.00	5,830.00
Office Supplies Expenses	5020301002	0.00	116,600.00	116,600.00	0.00	116,600.00	0.00	0.00	116,600.00	0.00	0.00	0.00	116,600.00	116,600.00	0.00	0.00	0.00	110,770.00	110,770.00	0.00	0.00	0.00	5,830.00
Fuel, Oil and Lubricants Expenses	502030600	0.00	170,269.93	170,269.93	0.00	170,269.93	0.00	0.00	170,269.93	0.00	36,729.94	55,539.99	78,000.00	170,269.93	0.00	36,729.94	55,539.99	78,000.00	170,269.93	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	0.00	204,057.00	204,057.00	0.00	204,057.00	0.00	0.00	204,057.00	0.00	0.00	204,057.00	0.00	204,057.00	0.00	0.00	75,868.50	118,034.65	193,903.15	0.00	0.00	0.00	10,153.85
Office Equipment	5020321002	0.00	203,077.00	203,077.00	0.00	203,077.00	0.00	0.00	203,077.00	0.00	0.00	203,077.00	0.00	203,077.00	0.00	0.00	74,888.50	118,034.65	192,923.15	0.00	0.00	0.00	10,153.85
Information and Communications Technology	5020321003	0.00	980.00	980.00	0.00	980.00	0.00	0.00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	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
Semi-Expendable Furniture, Fixtures and Books	5020322000	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
Furniture and Fixtures	5020322001	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 Supplies and Materials Expenses	502039900	0.00	51,999.00	51,999.00	0.00	51,999.00	0.00	0.00	51,999.00	0.00	0.00	51,999.00	0.00	51,999.00	0.00	0.00	34,194.00	17,014.71	51,208.71	0.00	0.00	0.00	790.29
Utility Expenses	502040000	0.00	155,268.47	155,268.47	0.00	155,268.47	0.00	0.00	155,268.47	6,408.72	94,055.76	54,803.99	0.00	155,268.47	6,408.72	94,055.76	54,803.99	0.00	155,268.47	0.00	0.00	0.00	0.00
Water Expenses	502040100	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
Electricity Expenses	502040200	0.00	155,268.47	155,268.47	0.00	155,268.47	0.00	0.00	155,268.47	6,408.72	94,055.76	54,803.99	0.00	155,268.47	6,408.72	94,055.76	54,803.99	0.00	155,268.47	0.00	0.00	0.00	0.00
Communication Expenses	502050000	0.00	37,185.80	37,185.80	0.00	37,185.80	0.00	0.00	37,185.80	10,099.97	8,619.99	18,254.84	211.00	37,185.80	10,099.97	8,619.99	18,254.84	211.00	37,185.80	0.00	0.00	0.00	0.00
Postage and Courier Services	502050100	0.00	35,185.80	35,185.80	0.00	35,185.80	0.00	0.00	35,185.80	10,099.97	6,619.99	18,254.84	211.00	35,185.80	10,099.97	6,619.99	18,254.84	211.00	35,185.80	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	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
Mobile	5020502001	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

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Landline	5020502002	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
Internet Subscription Expenses	5020503000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	6,538,000.00	2,705,219.58	9,243,219.58	0.00	2,705,219.58	0.00	6,538,000.00	9,243,219.58	65,641.65	3,222,005.00	3,337,004.55	2,615,899.21	9,240,550.41	65,641.65	3,222,005.00	3,333,964.55	2,482,322.26	9,103,933.46	0.00	2,969.17	0.00	136,616.95
Security Services	5021203000	0.00	261,164.54	261,164.54	0.00	261,164.54	0.00	0.00	261,164.54	65,641.65	0.00	195,522.89	0.00	261,164.54	65,641.65	0.00	195,522.89	0.00	261,164.54	0.00	0.00	0.00	0.00
Other General Services	5021299000	6,538,000.00	2,444,055.04	8,982,055.04	0.00	2,444,055.04	0.00	6,538,000.00	8,982,055.04	0.00	3,222,005.00	3,141,481.66	2,615,899.21	8,979,385.87	0.00	3,222,005.00	3,138,441.66	2,482,322.26	8,842,768.92	0.00	2,969.17	0.00	136,616.95
Other General Services	5021299099	6,538,000.00	2,444,055.04	8,982,055.04	0.00	2,444,055.04	0.00	6,538,000.00	8,982,055.04	0.00	3,222,005.00	3,141,481.66	2,615,899.21	8,979,385.87	0.00	3,222,005.00	3,138,441.66	2,482,322.26	8,842,768.92	0.00	2,969.17	0.00	136,616.95
Repairs and Maintenance	5021300000	0.00	137,687.87	137,687.87	0.00	137,687.87	0.00	0.00	137,687.87	0.00	27,369.91	70,817.85	39,500.11	137,687.87	0.00	27,369.91	70,817.85	28,500.11	126,687.87	0.00	0.00	0.00	11,000.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	62,801.96	62,801.96	0.00	62,801.96	0.00	0.00	62,801.96	0.00	0.00	47,891.85	14,910.11	62,801.96	0.00	0.00	47,891.85	14,910.11	62,801.96	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	62,801.96	62,801.96	0.00	62,801.96	0.00	0.00	62,801.96	0.00	0.00	47,891.85	14,910.11	62,801.96	0.00	0.00	47,891.85	14,910.11	62,801.96	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	28,441.00	28,441.00	0.00	28,441.00	0.00	0.00	28,441.00	0.00	3,851.00	0.00	24,590.00	28,441.00	0.00	3,851.00	0.00	13,590.00	17,441.00	0.00	0.00	0.00	11,000.00
Office Equipment	5021305002	0.00	28,441.00	28,441.00	0.00	28,441.00	0.00	0.00	28,441.00	0.00	3,851.00	0.00	24,590.00	28,441.00	0.00	3,851.00	0.00	13,590.00	17,441.00	0.00	0.00	0.00	11,000.00
Repairs and Maintenance - Transportation	5021306000	0.00	46,444.91	46,444.91	0.00	46,444.91	0.00	0.00	46,444.91	0.00	23,518.91	22,926.00	0.00	46,444.91	0.00	23,518.91	22,926.00	0.00	46,444.91	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	46,444.91	46,444.91	0.00	46,444.91	0.00	0.00	46,444.91	0.00	23,518.91	22,926.00	0.00	46,444.91	0.00	23,518.91	22,926.00	0.00	46,444.91	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	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
Office Equipment	5021321002	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
Taxes, Insurance Premiums and Other Fees	5021500000	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
Fidelity Bond Premiums	5021502000	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	5029900000	603,000.00	151,390.00	754,390.00	0.00	151,390.00	0.00	603,000.00	754,390.00	0.00	321,935.00	87,000.00	345,455.00	754,390.00	0.00	191,835.00	217,100.00	280,655.00	689,590.00	0.00	0.00	0.00	64,800.00
Representation Expenses	5029903000	0.00	91,290.00	91,290.00	0.00	91,290.00	0.00	0.00	91,290.00	0.00	88,835.00	0.00	2,455.00	91,290.00	0.00	74,835.00	14,000.00	2,455.00	91,290.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	603,000.00	60,100.00	663,100.00	0.00	60,100.00	0.00	603,000.00	663,100.00	0.00	233,100.00	87,000.00	343,000.00	663,100.00	0.00	117,000.00	203,100.00	278,200.00	598,300.00	0.00	0.00	0.00	64,800.00
Rents - Building and Structures	5029905001	603,000.00	1,500.00	604,500.00	0.00	1,500.00	0.00	603,000.00	604,500.00	0.00	233,100.00	38,400.00	333,000.00	604,500.00	0.00	117,000.00	154,500.00	268,200.00	539,700.00	0.00	0.00	0.00	64,800.00
Rents - Motor Vehicles	5029905003	0.00	58,600.00	58,600.00	0.00	58,600.00	0.00	0.00	58,600.00	0.00	0.00	48,600.00	10,000.00	58,600.00	0.00	0.00	48,600.00	10,000.00	58,600.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,141,000.00	3,887,781.43	11,028,781.43	0.00	3,887,781.43	0.00	7,141,000.00	11,028,781.43	83,344.34	3,745,965.60	3,945,427.22	3,251,375.10	11,026,112.26	83,344.34	3,615,865.60	3,926,493.72	3,177,247.61	10,796,921.17	0.00	2,969.17	0.00	229,191.09

Certified Correct:

GLENDAB. SAPON

Budget Officer-Designate

Date: 2023-01-30 14:43:54

Certified Correct:

KNIEVEL V. PLACIDES

Accountant III

Date: 2023-01-30 14:43:54

Recommending Approval:

GLENDAB. SAPON

Officer-In-Charge, FAD

Date: 2023-01-30 14:44:01

Approved By:

PAUL H. ABAN

Regional Director

Date: 2023-01-30 16:45:04