

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005
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	8,833,609.35	8,833,609.35	0.00	1,963,609.35	0.00	6,870,000.00	8,833,609.35	239,964.50	937,628.27	5,971,526.01	1,629,466.58	8,778,585.36	110,497.00	881,640.36	4,629,143.08	2,502,467.13	8,123,747.57	0.00	55,023.99	654,837.79	0.00
I. AGENCY SPECIFIC BUDGET		0.00	8,833,609.35	8,833,609.35	0.00	1,963,609.35	0.00	6,870,000.00	8,833,609.35	239,964.50	937,628.27	5,971,526.01	1,629,466.58	8,778,585.36	110,497.00	881,640.36	4,629,143.08	2,502,467.13	8,123,747.57	0.00	55,023.99	654,837.79	0.00
Maintenance and Other Operating Expenses		0.00	8,833,609.35	8,833,609.35	0.00	1,963,609.35	0.00	6,870,000.00	8,833,609.35	239,964.50	937,628.27	5,971,526.01	1,629,466.58	8,778,585.36	110,497.00	881,640.36	4,629,143.08	2,502,467.13	8,123,747.57	0.00	55,023.99	654,837.79	0.00
Supplies and Materials Expenses		0.00	1,596,937.80	1,596,937.80	0.00	1,596,937.80	0.00	0.00	1,596,937.80	228,121.50	790,648.55	455,440.75	68,467.00	1,542,677.80	98,654.00	737,570.64	233,487.82	57,363.75	1,127,076.21	0.00	54,260.00	415,601.59	0.00
Office Supplies Expenses	5020301000	0.00	1,181,264.80	1,181,264.80	0.00	1,181,264.80	0.00	0.00	1,181,264.80	217,123.50	538,451.30	377,560.00	48,130.00	1,181,264.80	87,656.00	667,838.64	0.00	23,530.00	779,024.64	0.00	0.00	402,240.16	0.00
Office Supplies Expenses	5020301002	0.00	1,181,264.80	1,181,264.80	0.00	1,181,264.80	0.00	0.00	1,181,264.80	217,123.50	538,451.30	377,560.00	48,130.00	1,181,264.80	87,656.00	667,838.64	0.00	23,530.00	779,024.64	0.00	0.00	402,240.16	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	326,627.00	326,627.00	0.00	326,627.00	0.00	0.00	326,627.00	10,998.00	240,309.00	15,260.00	5,800.00	272,367.00	10,998.00	63,600.00	191,969.00	0.00	266,567.00	0.00	54,260.00	5,800.00	0.00
Office Equipment	5020321002	0.00	261,369.00	261,369.00	0.00	261,369.00	0.00	0.00	261,369.00	0.00	240,309.00	15,260.00	5,800.00	261,369.00	0.00	63,600.00	191,969.00	0.00	255,569.00	0.00	0.00	5,800.00	0.00
Information and Communications Technology	5020321003	0.00	65,258.00	65,258.00	0.00	65,258.00	0.00	0.00	65,258.00	10,998.00	0.00	0.00	0.00	10,998.00	10,998.00	0.00	0.00	0.00	10,998.00	0.00	54,260.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	42,259.00	42,259.00	0.00	42,259.00	0.00	0.00	42,259.00	0.00	0.00	40,315.00	1,944.00	42,259.00	0.00	0.00	28,915.00	13,344.00	42,259.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	42,259.00	42,259.00	0.00	42,259.00	0.00	0.00	42,259.00	0.00	0.00	40,315.00	1,944.00	42,259.00	0.00	0.00	28,915.00	13,344.00	42,259.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	46,787.00	46,787.00	0.00	46,787.00	0.00	0.00	46,787.00	0.00	11,888.25	22,305.75	12,593.00	46,787.00	0.00	6,132.00	12,603.82	20,489.75	39,225.57	0.00	0.00	7,561.43	0.00
Communication Expenses		0.00	1,574.00	1,574.00	0.00	1,574.00	0.00	0.00	1,574.00	0.00	0.00	0.00	1,574.00	1,574.00	0.00	0.00	0.00	422.00	422.00	0.00	0.00	1,152.00	0.00
Postage and Courier Services	5020501000	0.00	1,574.00	1,574.00	0.00	1,574.00	0.00	0.00	1,574.00	0.00	0.00	0.00	1,574.00	1,574.00	0.00	0.00	0.00	422.00	422.00	0.00	0.00	1,152.00	0.00
General Services		0.00	7,161,930.55	7,161,930.55	0.00	291,930.55	0.00	6,870,000.00	7,161,930.55	0.00	125,764.72	5,513,585.26	1,521,816.58	7,161,166.56	0.00	125,764.72	4,391,345.26	2,438,215.38	6,955,325.36	0.00	763.99	205,841.20	0.00
Other General Services	5021299000	0.00	7,161,930.55	7,161,930.55	0.00	291,930.55	0.00	6,870,000.00	7,161,930.55	0.00	125,764.72	5,513,585.26	1,521,816.58	7,161,166.56	0.00	125,764.72	4,391,345.26	2,438,215.38	6,955,325.36	0.00	763.99	205,841.20	0.00
Other General Services	5021299099	0.00	7,161,930.55	7,161,930.55	0.00	291,930.55	0.00	6,870,000.00	7,161,930.55	0.00	125,764.72	5,513,585.26	1,521,816.58	7,161,166.56	0.00	125,764.72	4,391,345.26	2,438,215.38	6,955,325.36	0.00	763.99	205,841.20	0.00
Other Maintenance and Operating Expenses		0.00	73,167.00	73,167.00	0.00	73,167.00	0.00	0.00	73,167.00	11,843.00	21,215.00	2,500.00	37,609.00	73,167.00	11,843.00	18,305.00	4,310.00	6,466.00	40,924.00	0.00	0.00	32,243.00	0.00
Representation Expenses	5029903000	0.00	59,957.00	59,957.00	0.00	59,957.00	0.00	0.00	59,957.00	9,943.00	17,305.00	0.00	32,709.00	59,957.00	9,943.00	17,305.00	0.00	3,966.00	31,214.00	0.00	0.00	28,743.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	13,210.00	13,210.00	0.00	13,210.00	0.00	0.00	13,210.00	1,900.00	3,910.00	2,500.00	4,900.00	13,210.00	1,900.00	1,000.00	4,310.00	2,500.00	9,710.00	0.00	0.00	3,500.00	0.00
GRAND TOTAL		0.00	8,833,609.35	8,833,609.35	0.00	1,963,609.35	0.00	6,870,000.00	8,833,609.35	239,964.50	937,628.27	5,971,526.01	1,629,466.58	8,778,585.36	110,497.00	881,640.36	4,629,143.08	2,502,467.13	8,123,747.57	0.00	55,023.99	654,837.79	0.00

Certified Correct:
JONABELLE KYM C. ALACAR
Budget Officer III
Date: January 31, 2024 11:20 AM

Certified Correct:
EDWARD V. FLORIN
Acting Accountant
Date: January 31, 2024 11:20 AM

Recommending Approval By:
JHANMELYN A. GRATIL
Chief, Finance and Administrative Division
Date: January 31, 2024 11:41 AM

Approved By:
SHARO B. LO
Regional Director
Date: January 31, 2024 12:08 PM