

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 - NCR
Organization Code (UACS) : 16 008 0300013
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	51,191,859.00	51,191,859.00	0.00	51,191,859.00	0.00	0.00	51,191,859.00	7,591,095.07	38,090,976.49	4,420,244.76	0.00	50,102,316.32	7,591,095.07	18,383,975.45	7,663,177.21	0.00	33,648,247.73	0.00	1,089,542.58	0.00	16,454,066.59
L AGENCY SPECIFIC BUDGET		0.00	51,191,859.00	51,191,859.00	0.00	51,191,859.00	0.00	0.00	51,191,859.00	7,591,095.07	38,090,976.49	4,420,244.76	0.00	50,102,316.32	7,591,095.07	18,383,975.45	7,663,177.21	0.00	33,648,247.73	0.00	1,089,542.58	0.00	16,454,066.59
Maintenance and Other Operating Expenses		0.00	51,191,859.00	51,191,859.00	0.00	51,191,859.00	0.00	0.00	51,191,859.00	7,591,095.07	38,090,976.49	4,420,244.76	0.00	50,102,316.32	7,591,095.07	18,383,975.45	7,663,177.21	0.00	33,648,247.73	0.00	1,089,542.58	0.00	16,454,066.59
Traveling Expenses		0.00	23,101.32	23,101.32	0.00	23,101.32	0.00	0.00	23,101.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,101.32	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	23,101.32	23,101.32	0.00	23,101.32	0.00	0.00	23,101.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,101.32	0.00	0.00
Training and Scholarship Expenses		0.00	50,337.66	50,337.66	0.00	50,337.66	0.00	0.00	50,337.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,337.66	0.00	0.00
Training Expenses	5020201000	0.00	50,337.66	50,337.66	0.00	50,337.66	0.00	0.00	50,337.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,337.66	0.00	0.00
Training Expenses	5020201002	0.00	50,337.66	50,337.66	0.00	50,337.66	0.00	0.00	50,337.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,337.66	0.00	0.00
Supplies and Materials Expenses		0.00	428,200.00	428,200.00	0.00	428,200.00	0.00	0.00	428,200.00	0.00	0.00	427,200.00	0.00	427,200.00	0.00	0.00	427,200.00	0.00	427,200.00	0.00	1,000.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	428,200.00	428,200.00	0.00	428,200.00	0.00	0.00	428,200.00	0.00	0.00	427,200.00	0.00	427,200.00	0.00	0.00	427,200.00	0.00	427,200.00	0.00	1,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	428,200.00	428,200.00	0.00	428,200.00	0.00	0.00	428,200.00	0.00	0.00	427,200.00	0.00	427,200.00	0.00	0.00	427,200.00	0.00	427,200.00	0.00	1,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	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
Information and Communications Technology	5020321003	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
Professional Services		0.00	116.54	116.54	0.00	116.54	0.00	0.00	116.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.54	0.00	0.00
Other Professional Services	5021199000	0.00	116.54	116.54	0.00	116.54	0.00	0.00	116.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.54	0.00	0.00
General Services		0.00	31,807,914.34	31,807,914.34	0.00	31,807,914.34	0.00	0.00	31,807,914.34	3,126,024.77	27,778,013.89	0.00	0.00	30,904,038.66	3,126,024.77	8,081,012.85	3,251,182.45	0.00	14,458,220.07	0.00	903,875.68	0.00	16,445,816.89
Security Services	5021203000	0.00	3,816,143.52	3,816,143.52	0.00	3,816,143.52	0.00	0.00	3,816,143.52	0.00	0.00	0.00	0.00	3,816,143.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816,143.52	0.00
Other General Services	5021299000	0.00	27,991,770.82	27,991,770.82	0.00	27,991,770.82	0.00	0.00	27,991,770.82	3,126,024.77	23,861,870.37	0.00	0.00	27,087,895.14	3,126,024.77	8,081,012.85	3,251,182.45	0.00	14,458,220.07	0.00	903,875.68	0.00	12,629,675.07
Other General Services	5021299009	0.00	27,991,770.82	27,991,770.82	0.00	27,991,770.82	0.00	0.00	27,991,770.82	3,126,024.77	23,861,870.37	0.00	0.00	27,087,895.14	3,126,024.77	8,081,012.85	3,251,182.45	0.00	14,458,220.07	0.00	903,875.68	0.00	12,629,675.07
Repairs and Maintenance		0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00
Repairs and Maintenance - Machinery and	5021305000	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00
Machinery	5021305001	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00
Repairs and Maintenance - Transportation	5021306000	0.00	118.01	118.01	0.00	118.01	0.00	0.00	118.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.01	0.00	0.00
Motor Vehicles	5021306001	0.00	118.01	118.01	0.00	118.01	0.00	0.00	118.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.01	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	26,110.16	26,110.16	0.00	26,110.16	0.00	0.00	26,110.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,110.16	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	660.34	660.34	0.00	660.34	0.00	0.00	660.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.34	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	660.34	660.34	0.00	660.34	0.00	0.00	660.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.34	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	16,099.82	16,099.82	0.00	16,099.82	0.00	0.00	16,099.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,099.82	0.00	0.00
Insurance Expenses	5021503000	0.00	9,350.00	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	18,847,710.87	18,847,710.87	0.00	18,847,710.87	0.00	0.00	18,847,710.87	4,465,070.30	10,312,962.60	3,984,794.76	0.00	18,762,827.66	4,465,070.30	10,312,962.60	3,984,794.76	0.00	18,762,827.66	0.00	84,883.21	0.00	0.00
Advertising Expenses	5029901000	0.00	67,477.21	67,477.21	0.00	67,477.21	0.00	0.00	67,477.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,477.21	0.00	0.00
Representation Expenses	5029903000	0.00	1,560,256.00	1,560,256.00	0.00	1,560,256.00	0.00	0.00	1,560,256.00	0.00	1,562,850.00	0.00	0.00	1,562,850.00	0.00	1,562,850.00	0.00	0.00	1,562,850.00	0.00	17,406.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	17,199,977.66	17,199,977.66	0.00	17,199,977.66	0.00	0.00	17,199,977.66	4,465,070.30	8,750,112.60	3,984,794.76	0.00	17,199,977.66	4,465,070.30	8,750,112.60	3,984,794.76	0.00	17,199,977.66	0.00	0.00	0.00	0.00
Rent - Building and Structures	5029905001	0.00	17,199,977.66	17,199,977.66	0.00	17,199,977.66	0.00	0.00	17,199,977.66	4,465,070.30	8,750,112.60	3,984,794.76	0.00	17,199,977.66	4,465,070.30	8,750,112.60	3,984,794.76	0.00	17,199,977.66	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	51,191,859.00	51,191,859.00	0.00	51,191,859.00	0.00	0.00	51,191,859.00	7,591,095.07	38,090,976.49	4,420,244.76	0.00	50,102,316.32	7,591,095.07	18,383,975.45	7,663,177.21	0.00	33,648,247.73	0.00	1,089,542.58	0.00	16,454,066.59

Certified Correct:

MAY ANN S. DELA CRUZ
Administrative Officer V
Date: October 20, 2023 09:57 AM

Certified Correct:

HENYLIZA L. DARACAN
Supervising Professional Regulations Officer
Date: October 20, 2023 09:57 AM

Recommending Approval By:

LORNA O. MAGDARAOG
OIC, Finance and Administrative Division
Date: October 20, 2023 10:01 AM

Approved By:

RONALD G. WATSON
OIC, Director
Date: October 20, 2023 10:16 AM