

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

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Origins Assisted Projects Funds-Special Account-Localty Funded Domestic Grants Fund, and 03-Special Account-Origins Assisted Domestic 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)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-15)	23	24
SUMMARY		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	26,357,549.62	0.00	0.00	0.00	26,357,549.62	26,064,803.18	0.00	0.00	0.00	26,064,803.18	0.00	48,008,892.28	0.00	2,292,746.44
I. CONTINUING APPROPRIATIONS		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	26,357,549.62	0.00	0.00	0.00	26,357,549.62	26,064,803.18	0.00	0.00	0.00	26,064,803.18	0.00	48,008,892.28	0.00	2,292,746.44
I. Agency Specific Budget		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	26,357,549.62	0.00	0.00	0.00	26,357,549.62	26,064,803.18	0.00	0.00	0.00	26,064,803.18	0.00	48,008,892.28	0.00	2,292,746.44
Maintenance and Other Operating Expenses		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	26,357,549.62	0.00	0.00	0.00	26,357,549.62	26,064,803.18	0.00	0.00	0.00	26,064,803.18	0.00	48,008,892.28	0.00	2,292,746.44
Traveling Expenses	502010000	0.00	1,036,900.00	1,036,900.00	0.00	1,036,900.00	0.00	0.00	1,036,900.00	1,664.00	0.00	0.00	0.00	1,664.00	1,664.00	0.00	0.00	0.00	1,664.00	0.00	1,035,236.00	0.00	0.00
Traveling Expenses - Local	502011000	0.00	1,036,900.00	1,036,900.00	0.00	1,036,900.00	0.00	0.00	1,036,900.00	1,664.00	0.00	0.00	0.00	1,664.00	1,664.00	0.00	0.00	0.00	1,664.00	0.00	1,035,236.00	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	1,578,194.81	1,578,194.81	0.00	1,578,194.81	0.00	0.00	1,578,194.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,194.81	0.00	0.00
Training Expenses	502021000	0.00	1,578,194.81	1,578,194.81	0.00	1,578,194.81	0.00	0.00	1,578,194.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,194.81	0.00	0.00
Training Expenses	502022000	0.00	1,578,194.81	1,578,194.81	0.00	1,578,194.81	0.00	0.00	1,578,194.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,194.81	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	17,027,182.58	17,027,182.58	0.00	17,027,182.58	0.00	0.00	17,027,182.58	9,089,040.97	0.00	0.00	0.00	9,089,040.97	9,085,166.97	0.00	0.00	0.00	9,085,166.97	0.00	7,938,121.61	0.00	3,874.00
Office Supplies Expenses	502031000	0.00	16,302,182.58	16,302,182.58	0.00	16,302,182.58	0.00	0.00	16,302,182.58	9,089,040.97	0.00	0.00	0.00	9,089,040.97	9,085,166.97	0.00	0.00	0.00	9,085,166.97	0.00	7,938,121.61	0.00	3,874.00
Office Supplies Expenses	502032000	0.00	16,302,182.58	16,302,182.58	0.00	16,302,182.58	0.00	0.00	16,302,182.58	9,089,040.97	0.00	0.00	0.00	9,089,040.97	9,085,166.97	0.00	0.00	0.00	9,085,166.97	0.00	7,938,121.61	0.00	3,874.00
Fuel, Oil and Lubricants Expenses	502033000	0.00	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Semi-Disposable Machinery and Equipment Expenses	502034000	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Information and Communications Technology Equipment	502035000	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Utility Expenses	502040000	0.00	4,253,714.84	4,253,714.84	0.00	4,253,714.84	0.00	0.00	4,253,714.84	309,154.89	0.00	0.00	0.00	309,154.89	13,589.63	0.00	0.00	0.00	13,589.63	0.00	3,944,560.15	0.00	236,555.06
Water Expenses	502041000	0.00	1,157,000.00	1,157,000.00	0.00	1,157,000.00	0.00	0.00	1,157,000.00	970.00	0.00	0.00	0.00	970.00	970.00	0.00	0.00	0.00	970.00	0.00	1,156,030.00	0.00	0.00
Electricity Expenses	502042000	0.00	3,096,714.84	3,096,714.84	0.00	3,096,714.84	0.00	0.00	3,096,714.84	308,184.89	0.00	0.00	0.00	308,184.89	12,628.63	0.00	0.00	0.00	12,628.63	0.00	2,788,530.15	0.00	236,555.06
Communication Expenses	502050000	0.00	2,123,915.47	2,123,915.47	0.00	2,123,915.47	0.00	0.00	2,123,915.47	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00	0.00	0.00	5,490.00	0.00	2,118,425.47	0.00	0.00
Postage and Courier Services	502051000	0.00	223,000.00	223,000.00	0.00	223,000.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00
Telephone Expenses	502052000	0.00	551,000.00	551,000.00	0.00	551,000.00	0.00	0.00	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00
Mobile	502052001	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Landline	502052002	0.00	416,000.00	416,000.00	0.00	416,000.00	0.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00
Internet Subscription Expenses	502053000	0.00	1,349,915.47	1,349,915.47	0.00	1,349,915.47	0.00	0.00	1,349,915.47	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00	0.00	0.00	5,490.00	0.00	1,344,425.47	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	0.00	116,400.00	116,400.00	0.00	116,400.00	0.00	0.00	116,400.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502103000	0.00	116,400.00	116,400.00	0.00	116,400.00	0.00	0.00	116,400.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,000.00	0.00	0.00
General Services	502120000	0.00	28,105,768.78	28,105,768.78	0.00	28,105,768.78	0.00	0.00	28,105,768.78	10,124,342.21	0.00	0.00	0.00	10,124,342.21	10,041,794.32	0.00	0.00	0.00	10,041,794.32	0.00	17,981,400.57	0.00	87,583.88

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Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - NCR
Organization Code (UACS): 16 008 030013
Fund Cluster: 01 Regular Agency Fund
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																						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	
Janitorial Services	5021203000	0.00	309,000.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
Security Services	5021203000	0.00	912,000.00	912,000.00	0.00	912,000.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00
Other General Services	5021299000	0.00	26,884,768.78	26,884,768.78	0.00	26,884,768.78	0.00	0.00	26,884,768.78	10,124,348.21	0.00	0.00	0.00	10,124,348.21	10,041,794.33	0.00	0.00	0.00	10,041,794.33	0.00	16,769,420.57	0.00	52,553.88	
Other General Services	5021299000	0.00	26,884,768.78	26,884,768.78	0.00	26,884,768.78	0.00	0.00	26,884,768.78	10,124,348.21	0.00	0.00	0.00	10,124,348.21	10,041,794.33	0.00	0.00	0.00	10,041,794.33	0.00	16,769,420.57	0.00	52,553.88	
Taxes, Insurance Premiums and Other Fees	5021509000	0.00	272,550.00	272,550.00	0.00	272,550.00	0.00	0.00	272,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,550.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	241,250.00	241,250.00	0.00	241,250.00	0.00	0.00	241,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,250.00	0.00	0.00
Insurance Expenses	5021503000	0.00	31,300.00	31,300.00	0.00	31,300.00	0.00	0.00	31,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00	0.00	0.00
Other Maintenance and Operating Expenses	5028900000	0.00	21,851,635.42	21,851,635.42	0.00	21,851,635.42	0.00	0.00	21,851,635.42	8,895,451.75	0.00	0.00	0.00	8,895,451.75	6,987,688.25	0.00	0.00	0.00	6,987,688.25	0.00	13,045,183.67	0.00	1,910,183.50	
Advertising Expenses	5028901000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Printing and Publication Expenses	5028902000	0.00	17,520.00	17,520.00	0.00	17,520.00	0.00	0.00	17,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,520.00	0.00	0.00
Representation Expenses	5028903000	0.00	913,367.42	913,367.42	0.00	913,367.42	0.00	0.00	913,367.42	95,420.50	0.00	0.00	0.00	95,420.50	71,243.00	0.00	0.00	0.00	71,243.00	0.00	814,946.92	0.00	27,177.50	
Rent/Lease Expenses	5028905000	0.00	20,915,748.00	20,915,748.00	0.00	20,915,748.00	0.00	0.00	20,915,748.00	8,710,031.25	0.00	0.00	0.00	8,710,031.25	6,926,446.25	0.00	0.00	0.00	6,926,446.25	0.00	12,205,716.75	0.00	1,853,586.00	
Rents - Building and Structures	5028905001	0.00	20,872,748.00	20,872,748.00	0.00	20,872,748.00	0.00	0.00	20,872,748.00	8,666,031.25	0.00	0.00	0.00	8,666,031.25	6,782,446.25	0.00	0.00	0.00	6,782,446.25	0.00	12,205,716.75	0.00	1,853,586.00	
Rents - Motor Vehicles	5028905003	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.82	0.00	0.00	0.00	28,357,549.82	25,064,803.18	0.00	0.00	0.00	25,064,803.18	0.00	48,008,892.38	0.00	2,292,746.44	

Certified Correct:

LORNA O. MAGDARAOG

Designated Budget Officer

Date: 2022-04-21 15:01:23

Certified Correct:

HENYLIZA L. DARACAN

Accountant III

Date: 2022-04-21 15:01:23

Recommending Approval:

RONALD G. WATSON

Chief Administrative Officer

Date: 2022-04-21 15:21:33

Approved By:

LORD LOUIS P. PALERA

Regional Director

Date: 2022-04-21 15:36:03