

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 - NB
Organization Code (UACS) : 16 008 0300017
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 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	2,996,012.12	2,996,012.12	0.00	2,368,012.12	0.00	630,000.00	2,996,012.12	1,096,134.65	0.00	0.00	0.00	1,096,134.65	1,069,274.33	0.00	0.00	0.00	1,069,274.33	0.00	1,901,877.47	0.00	26,860.32
I. CONTINUING APPROPRIATIONS		0.00	2,996,012.12	2,996,012.12	0.00	2,368,012.12	0.00	630,000.00	2,996,012.12	1,096,134.65	0.00	0.00	0.00	1,096,134.65	1,069,274.33	0.00	0.00	0.00	1,069,274.33	0.00	1,901,877.47	0.00	26,860.32
I. Agency Specific Budget		0.00	2,996,012.12	2,996,012.12	0.00	2,368,012.12	0.00	630,000.00	2,996,012.12	1,096,134.65	0.00	0.00	0.00	1,096,134.65	1,069,274.33	0.00	0.00	0.00	1,069,274.33	0.00	1,901,877.47	0.00	26,860.32
Maintenance and Other Operating Expenses		0.00	2,996,012.12	2,996,012.12	0.00	2,368,012.12	0.00	630,000.00	2,996,012.12	1,096,134.65	0.00	0.00	0.00	1,096,134.65	1,069,274.33	0.00	0.00	0.00	1,069,274.33	0.00	1,901,877.47	0.00	26,860.32
Traveling Expenses	5020100000	0.00	467,106.33	467,106.33	0.00	467,106.33	0.00	0.00	467,106.33	219,471.00	0.00	0.00	0.00	219,471.00	217,717.00	0.00	0.00	0.00	217,717.00	0.00	247,535.33	0.00	1,754.00
Travelling Expenses - Local	5020101000	0.00	467,106.33	467,106.33	0.00	467,106.33	0.00	0.00	467,106.33	219,471.00	0.00	0.00	0.00	219,471.00	217,717.00	0.00	0.00	0.00	217,717.00	0.00	247,535.33	0.00	1,754.00
Training and Scholarship Expenses	5020200000	0.00	152,100.00	152,100.00	0.00	152,100.00	0.00	0.00	152,100.00	2,454.00	0.00	0.00	0.00	2,454.00	2,454.00	0.00	0.00	0.00	2,454.00	0.00	149,646.00	0.00	0.00
Training Expenses	5020201000	0.00	152,100.00	152,100.00	0.00	152,100.00	0.00	0.00	152,100.00	2,454.00	0.00	0.00	0.00	2,454.00	2,454.00	0.00	0.00	0.00	2,454.00	0.00	149,646.00	0.00	0.00
Training Expenses	5020201002	0.00	152,100.00	152,100.00	0.00	152,100.00	0.00	0.00	152,100.00	2,454.00	0.00	0.00	0.00	2,454.00	2,454.00	0.00	0.00	0.00	2,454.00	0.00	149,646.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	873,352.20	873,352.20	0.00	873,352.20	0.00	0.00	873,352.20	184,275.50	0.00	0.00	0.00	184,275.50	182,283.72	0.00	0.00	0.00	182,283.72	0.00	689,076.70	0.00	21,991.78
Office Supplies Expenses	5020301000	0.00	311,931.50	311,931.50	0.00	311,931.50	0.00	0.00	311,931.50	160,380.00	0.00	0.00	0.00	160,380.00	151,788.22	0.00	0.00	0.00	151,788.22	0.00	151,551.50	0.00	8,591.78
Office Supplies Expenses	5020301002	0.00	311,931.50	311,931.50	0.00	311,931.50	0.00	0.00	311,931.50	160,380.00	0.00	0.00	0.00	160,380.00	151,788.22	0.00	0.00	0.00	151,788.22	0.00	151,551.50	0.00	8,591.78
Drugs and Medicines Expenses	5020307000	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	85,748.91	85,748.91	0.00	85,748.91	0.00	0.00	85,748.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,748.91	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	299,676.29	299,676.29	0.00	299,676.29	0.00	0.00	299,676.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,676.29	0.00	0.00
Office Equipment	5020321002	0.00	141,000.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	54,628.47	54,628.47	0.00	54,628.47	0.00	0.00	54,628.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,628.47	0.00	0.00
Communications Equipment	5020321007	0.00	10,146.00	10,146.00	0.00	10,146.00	0.00	0.00	10,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,146.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	93,901.82	93,901.82	0.00	93,901.82	0.00	0.00	93,901.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,901.82	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	86,500.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	86,500.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	57,995.50	57,995.50	0.00	57,995.50	0.00	0.00	57,995.50	20,395.50	0.00	0.00	0.00	20,395.50	6,995.50	0.00	0.00	0.00	6,995.50	0.00	37,800.00	0.00	13,400.00
Communication Expenses	5020500000	0.00	84,623.02	84,623.02	0.00	84,623.02	0.00	0.00	84,623.02	19,539.47	0.00	0.00	0.00	19,539.47	18,037.93	0.00	0.00	0.00	18,037.93	0.00	65,083.55	0.00	1,501.54
Postage and Courier Services	5020501000	0.00	70,623.02	70,623.02	0.00	70,623.02	0.00	0.00	70,623.02	19,240.47	0.00	0.00	0.00	19,240.47	18,037.93	0.00	0.00	0.00	18,037.93	0.00	51,392.55	0.00	1,202.54
Internet Subscription Expenses	5020503000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	299.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	11,701.00	0.00	299.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Confidential, Intelligence and Extraordinary	5021000000	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

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allocments		Obligations				Disbursements				Balances								
			(Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Allocments Received	Adjustments (Appropriations)	Transfer To	Transfer From	Adjusted Allocments (6-9)	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	Unpaid Appropriations (15-20)(23+24)	Due and Incurable	Net Available Resources	
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=(4-10)	22=(6-15)	23	24
Extraordinary and Miscellaneous Expenses	5027000000	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
General Services	5027200000	0.00	1,207,208.54	1,207,208.54	0.00	637,208.54	0.00	630,000.00	1,207,208.54	630,751.18	0.00	0.00	0.00	630,751.18	630,751.18	0.00	0.00	0.00	630,751.18	0.00	630,517.36	0.00	0.00
Other General Services	5027299000	0.00	1,207,208.54	1,207,208.54	0.00	637,208.54	0.00	630,000.00	1,207,208.54	630,751.18	0.00	0.00	0.00	630,751.18	630,751.18	0.00	0.00	0.00	630,751.18	0.00	630,517.36	0.00	0.00
Other General Services	5027299999	0.00	1,207,208.54	1,207,208.54	0.00	637,208.54	0.00	630,000.00	1,207,208.54	630,751.18	0.00	0.00	0.00	630,751.18	630,751.18	0.00	0.00	0.00	630,751.18	0.00	630,517.36	0.00	0.00
Repairs and Maintenance	5027300000	0.00	73,663.85	73,663.85	0.00	73,663.85	0.00	0.00	73,663.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,663.85	0.00	0.00
Repairs and Maintenance - Furniture and	5027301000	0.00	663.85	663.85	0.00	663.85	0.00	0.00	663.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.85	0.00	0.00
Repairs and Maintenance - Share-Expendable	5027321000	0.00	73,000.00	73,000.00	0.00	73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00
Office Equipment	5027321002	0.00	41,000.00	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Information and Communications Technology	5027321003	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
Communications Equipment	5027321007	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Other Machinery and Equipment	5027321099	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5027300000	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	4,000.00	0.00	0.00
Taxes, Duties and Licenses	5027351000	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	4,000.00	0.00	0.00
Taxes, Duties and Licenses	5027351001	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	4,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	0.00	75,008.19	75,008.19	0.00	75,008.19	0.00	0.00	75,008.19	32,843.50	0.00	0.00	0.00	32,843.50	31,236.50	0.00	0.00	0.00	31,236.50	0.00	42,254.69	0.00	16,153.00
Advertising Expenses	5022901000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	4,748.50	0.00	0.00	0.00	4,748.50	4,748.50	0.00	0.00	0.00	4,748.50	0.00	29.50	0.00	0.00
Representative Expenses	5022903000	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	27,797.50	0.00	0.00	0.00	27,797.50	26,481.50	0.00	0.00	0.00	26,481.50	0.00	10,202.50	0.00	13,163.00
Repairs and Maintenance	5022905000	0.00	18,098.19	18,098.19	0.00	18,098.19	0.00	0.00	18,098.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,098.19	0.00	0.00
Repairs - Building and Structures	5022905001	0.00	18,098.19	18,098.19	0.00	18,098.19	0.00	0.00	18,098.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,098.19	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	297.00	0.00	0.00	0.00	297.00	297.00	0.00	0.00	0.00	297.00	0.00	13,703.00	0.00	297.00
Other Maintenance and Operating Expenses	5022999999	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	297.00	0.00	0.00	0.00	297.00	297.00	0.00	0.00	0.00	297.00	0.00	13,703.00	0.00	297.00
GRAND TOTAL		0.00	2,996,017.12	2,996,017.12	0.00	2,386,017.12	0.00	630,000.00	2,996,017.12	1,098,134.65	0.00	0.00	0.00	1,098,134.65	1,098,274.33	0.00	0.00	0.00	1,098,274.33	0.00	1,361,877.47	0.00	26,960.32

Certified Correct:
ARCEL DENISE M. VALDEPENA
Budget Officer

Certified Correct:
DAVY ROSE F. FALCERO
Regional Accountant

Date: 2023-04-19 16:46:44

Date: 2023-04-19 16:46:44

Recommended Approval:
SHERYL L. RODRIGO
Supervising Administrative Officer

Approved By:
JANE R. SEVISES
OIC - PRC Regional Office IV-B

Date: 2023-04-19 17:14:53

Date: 2023-04-19 17:14:53

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