

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - X
Organization Code (UACS) : 16 008 0300010
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	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	5,010,878.54	5,010,878.54	0.00	0.00	0.00	4,753,380.79	4,753,380.79	0.00	0.00	0.00	257,497.75
I. CONTINUING APPROPRIATIONS		0.00	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	5,010,878.54	5,010,878.54	0.00	0.00	0.00	4,753,380.79	4,753,380.79	0.00	0.00	0.00	257,497.75
I. Agency Specific Budget		0.00	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	5,010,878.54	5,010,878.54	0.00	0.00	0.00	4,753,380.79	4,753,380.79	0.00	0.00	0.00	257,497.75
Maintenance and Other Operating Expenses		0.00	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	5,010,878.54	5,010,878.54	0.00	0.00	0.00	4,753,380.79	4,753,380.79	0.00	0.00	0.00	257,497.75
Supplies and Materials Expenses	5020300000	0.00	30,214.40	30,214.40	0.00	30,214.40	0.00	0.00	30,214.40	0.00	0.00	0.00	30,214.40	30,214.40	0.00	0.00	0.00	26,306.50	26,306.50	0.00	0.00	0.00	3,907.90
Office Supplies Expenses	5020301000	0.00	14,191.00	14,191.00	0.00	14,191.00	0.00	0.00	14,191.00	0.00	0.00	0.00	14,191.00	14,191.00	0.00	0.00	0.00	10,973.00	10,973.00	0.00	0.00	0.00	3,218.00
Office Supplies Expenses	5020301002	0.00	14,191.00	14,191.00	0.00	14,191.00	0.00	0.00	14,191.00	0.00	0.00	0.00	14,191.00	14,191.00	0.00	0.00	0.00	10,973.00	10,973.00	0.00	0.00	0.00	3,218.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	16,023.40	16,023.40	0.00	16,023.40	0.00	0.00	16,023.40	0.00	0.00	0.00	16,023.40	16,023.40	0.00	0.00	0.00	15,333.50	15,333.50	0.00	0.00	0.00	689.90
Utility Expenses	5020400000	0.00	113,978.94	113,978.94	0.00	113,978.94	0.00	0.00	113,978.94	0.00	0.00	0.00	113,978.94	113,978.94	0.00	0.00	0.00	104,935.99	104,935.99	0.00	0.00	0.00	9,042.95
Water Expenses	5020401000	0.00	4,048.73	4,048.73	0.00	4,048.73	0.00	0.00	4,048.73	0.00	0.00	0.00	4,048.73	4,048.73	0.00	0.00	0.00	3,157.66	3,157.66	0.00	0.00	0.00	891.07
Electricity Expenses	5020402000	0.00	109,930.21	109,930.21	0.00	109,930.21	0.00	0.00	109,930.21	0.00	0.00	0.00	109,930.21	109,930.21	0.00	0.00	0.00	101,778.33	101,778.33	0.00	0.00	0.00	8,151.88
Communication Expenses	5020500000	0.00	76,793.78	76,793.78	0.00	76,793.78	0.00	0.00	76,793.78	0.00	0.00	0.00	76,793.78	76,793.78	0.00	0.00	0.00	74,931.77	74,931.77	0.00	0.00	0.00	1,862.01
Postage and Courier Services	5020501000	0.00	76,793.78	76,793.78	0.00	76,793.78	0.00	0.00	76,793.78	0.00	0.00	0.00	76,793.78	76,793.78	0.00	0.00	0.00	74,931.77	74,931.77	0.00	0.00	0.00	1,862.01
General Services	5021200000	0.00	4,545,050.22	4,545,050.22	0.00	4,545,050.22	0.00	0.00	4,545,050.22	0.00	0.00	0.00	4,545,050.22	4,545,050.22	0.00	0.00	0.00	4,302,365.33	4,302,365.33	0.00	0.00	0.00	242,684.89
Security Services	5021203000	0.00	340,287.80	340,287.80	0.00	340,287.80	0.00	0.00	340,287.80	0.00	0.00	0.00	340,287.80	340,287.80	0.00	0.00	0.00	332,845.96	332,845.96	0.00	0.00	0.00	7,441.84
Other General Services	5021299000	0.00	4,204,762.42	4,204,762.42	0.00	4,204,762.42	0.00	0.00	4,204,762.42	0.00	0.00	0.00	4,204,762.42	4,204,762.42	0.00	0.00	0.00	3,969,519.37	3,969,519.37	0.00	0.00	0.00	235,243.05
Other General Services	5021299099	0.00	4,204,762.42	4,204,762.42	0.00	4,204,762.42	0.00	0.00	4,204,762.42	0.00	0.00	0.00	4,204,762.42	4,204,762.42	0.00	0.00	0.00	3,969,519.37	3,969,519.37	0.00	0.00	0.00	235,243.05
Repairs and Maintenance	5021300000	0.00	30,370.26	30,370.26	0.00	30,370.26	0.00	0.00	30,370.26	0.00	0.00	0.00	30,370.26	30,370.26	0.00	0.00	0.00	30,370.26	30,370.26	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	1,308.00	1,308.00	0.00	1,308.00	0.00	0.00	1,308.00	0.00	0.00	0.00	1,308.00	1,308.00	0.00	0.00	0.00	1,308.00	1,308.00	0.00	0.00	0.00	0.00
Machinery	5021305001	0.00	1,308.00	1,308.00	0.00	1,308.00	0.00	0.00	1,308.00	0.00	0.00	0.00	1,308.00	1,308.00	0.00	0.00	0.00	1,308.00	1,308.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	29,062.26	29,062.26	0.00	29,062.26	0.00	0.00	29,062.26	0.00	0.00	0.00	29,062.26	29,062.26	0.00	0.00	0.00	29,062.26	29,062.26	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	29,062.26	29,062.26	0.00	29,062.26	0.00	0.00	29,062.26	0.00	0.00	0.00	29,062.26	29,062.26	0.00	0.00	0.00	29,062.26	29,062.26	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	214,470.94	214,470.94	0.00	214,470.94	0.00	0.00	214,470.94	0.00	0.00	0.00	214,470.94	214,470.94	0.00	0.00	0.00	214,470.94	214,470.94	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	18,066.00	18,066.00	0.00	18,066.00	0.00	0.00	18,066.00	0.00	0.00	0.00	18,066.00	18,066.00	0.00	0.00	0.00	18,066.00	18,066.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	196,404.94	196,404.94	0.00	196,404.94	0.00	0.00	196,404.94	0.00	0.00	0.00	196,404.94	196,404.94	0.00	0.00	0.00	196,404.94	196,404.94	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	185,838.14	185,838.14	0.00	185,838.14	0.00	0.00	185,838.14	0.00	0.00	0.00	185,838.14	185,838.14	0.00	0.00	0.00	185,838.14	185,838.14	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	10,566.80	10,566.80	0.00	10,566.80	0.00	0.00	10,566.80	0.00	0.00	0.00	10,566.80	10,566.80	0.00	0.00	0.00	10,566.80	10,566.80	0.00	0.00	0.00	0.00

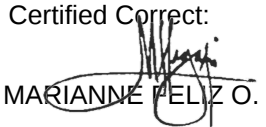
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GRAND TOTAL		0.00	5,010,878.54	5,010,878.54	0.00	5,010,878.54	0.00	0.00	5,010,878.54	0.00	0.00	0.00	5,010,878.54	5,010,878.54	0.00	0.00	0.00	4,753,380.79	4,753,380.79	0.00	0.00	0.00	257,497.75

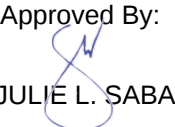
Certified Correct:

CHRISTIAN M. ORTIZ
Administrative Officer V (Budget Officer III)
Date: 2022-03-01 08:53:39

Certified Correct:

MARIANNE FELIZ O. LEGASPI
Accountant III
Date: 2022-03-01 08:53:39

Recommending Approval:

MARIA MELAGROS A. GOLIS
Chief Administrative Officer
Date: 2022-03-01 10:43:12

Approved By:

JULIE L. SABALZA
Regional Director
Date: 2022-03-01 11:16:45