

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 - I
Organization Code (UACS) : 16 008 0300001
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	(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+(-17)+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		1,238,340.25	6,404,497.41	7,642,837.66	0.00	6,313,994.61	0.00	1,328,843.05	7,642,837.66	3,084,751.01	3,013,437.38	1,343,296.12	201,353.15	7,642,837.66	1,878,627.76	3,654,853.98	265,286.99	179,300.85	5,978,069.58	0.00	0.00	1,664,114.68	653.40	
I. AGENCY SPECIFIC BUDGET		1,238,340.25	6,404,497.41	7,642,837.66	0.00	6,313,994.61	0.00	1,328,843.05	7,642,837.66	3,084,751.01	3,013,437.38	1,343,296.12	201,353.15	7,642,837.66	1,878,627.76	3,654,853.98	265,286.99	179,300.85	5,978,069.58	0.00	0.00	1,664,114.68	653.40	
Maintenance and Other Operating Expenses		908,000.00	6,404,497.41	7,312,497.41	0.00	6,313,994.61	0.00	998,502.80	7,312,497.41	3,084,751.01	3,013,437.38	1,028,496.12	185,812.90	7,312,497.41	1,878,627.76	3,654,853.98	265,286.99	179,300.85	5,978,069.58	0.00	0.00	1,333,774.43	653.40	
Traveling Expenses		0.00	292,386.09	292,386.09	0.00	292,386.09	0.00	0.00	292,386.09	26,100.00	173,137.13	57,402.67	35,746.29	292,386.09	10,400.00	147,623.13	77,018.00	12,757.89	247,799.02	0.00	0.00	44,587.07	0.00	
Traveling Expenses - Local	5020101000	0.00	292,386.09	292,386.09	0.00	292,386.09	0.00	0.00	292,386.09	26,100.00	173,137.13	57,402.67	35,746.29	292,386.09	10,400.00	147,623.13	77,018.00	12,757.89	247,799.02	0.00	0.00	44,587.07	0.00	
Training and Scholarship Expenses		0.00	81,019.25	81,019.25	0.00	81,019.25	0.00	0.00	81,019.25	69,219.25	8,000.00	0.00	3,800.00	81,019.25	0.00	67,070.00	8,000.00	0.00	75,070.00	0.00	0.00	5,949.25	0.00	
Training Expenses	5020201000	0.00	81,019.25	81,019.25	0.00	81,019.25	0.00	0.00	81,019.25	69,219.25	8,000.00	0.00	3,800.00	81,019.25	0.00	67,070.00	8,000.00	0.00	75,070.00	0.00	0.00	5,949.25	0.00	
Training Expenses	5020201002	0.00	81,019.25	81,019.25	0.00	81,019.25	0.00	0.00	81,019.25	69,219.25	8,000.00	0.00	3,800.00	81,019.25	0.00	67,070.00	8,000.00	0.00	75,070.00	0.00	0.00	5,949.25	0.00	
Supplies and Materials Expenses		908,000.00	547,013.46	1,455,013.46	0.00	456,510.66	0.00	998,502.80	1,455,013.46	635,360.00	153,585.00	814,454.46	(148,386.00)	1,455,013.46	800.00	545,991.60	0.00	454.46	547,246.06	0.00	0.00	907,114.00	653.40	
Office Supplies Expenses	5020301000	0.00	153,585.00	153,585.00	0.00	63,082.20	0.00	90,502.80	153,585.00	241,500.00	153,585.00	0.00	(241,500.00)	153,585.00	0.00	152,931.60	0.00	0.00	152,931.60	0.00	0.00	0.00	653.40	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	(40,502.80)	0.00	40,502.80	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	
Office Supplies Expenses	5020301002	0.00	153,585.00	153,585.00	0.00	103,585.00	0.00	50,000.00	153,585.00	241,500.00	153,585.00	0.00	(241,500.00)	153,585.00	0.00	152,931.60	0.00	0.00	152,931.60	0.00	0.00	0.00	653.40	
Accountable Forms Expenses	5020302000	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	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	454.46	454.46	0.00	454.46	0.00	0.00	454.46	0.00	0.00	454.46	0.00	454.46	0.00	0.00	0.00	454.46	454.46	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	908,000.00	(94,000.00)	814,000.00	0.00	(94,000.00)	0.00	908,000.00	814,000.00	0.00	0.00	814,000.00	0.00	814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,000.00	0.00	
Information and Communications Technology	5020321003	908,000.00	(94,000.00)	814,000.00	0.00	(94,000.00)	0.00	908,000.00	814,000.00	0.00	0.00	814,000.00	0.00	814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	486,174.00	486,174.00	0.00	486,174.00	0.00	0.00	486,174.00	393,060.00	0.00	0.00	0.00	93,114.00	486,174.00	0.00	393,060.00	0.00	0.00	393,060.00	0.00	0.00	93,114.00	0.00
Utility Expenses		0.00	115,479.86	115,479.86	0.00	115,479.86	0.00	0.00	115,479.86	0.00	104,332.96	5,510.54	5,636.36	115,479.86	0.00	104,332.96	5,510.54	5,636.36	115,479.86	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	11,146.90	11,146.90	0.00	11,146.90	0.00	0.00	11,146.90	0.00	0.00	5,510.54	5,636.36	11,146.90	0.00	0.00	5,510.54	5,636.36	11,146.90	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	104,332.96	104,332.96	0.00	104,332.96	0.00	0.00	104,332.96	0.00	104,332.96	0.00	0.00	104,332.96	0.00	104,332.96	0.00	0.00	104,332.96	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	39,059.65	39,059.65	0.00	39,059.65	0.00	0.00	39,059.65	0.00	13,212.00	8,368.45	17,479.20	39,059.65	0.00	13,212.00	8,368.45	13,882.20	35,462.65	0.00	0.00	3,597.00	0.00	
Postage and Courier Services	5020501000	0.00	16,809.00	16,809.00	0.00	16,809.00	0.00	0.00	16,809.00	0.00	13,212.00	0.00	3,597.00	16,809.00	0.00	13,212.00	0.00	0.00	13,212.00	0.00	0.00	3,597.00	0.00	
Internet Subscription Expenses	5020503000	0.00	22,250.65	22,250.65	0.00	22,250.65	0.00	0.00	22,250.65	0.00	0.00	8,368.45	13,882.20	22,250.65	0.00	0.00	8,368.45	13,882.20	22,250.65	0.00	0.00	0.00	0.00	
Professional Services		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	
Other Professional Services	5021199000	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	
General Services		0.00	5,160,564.10	5,160,564.10	0.00	5,160,564.10	0.00	0.00	5,160,564.10	2,342,386.76	2,453,630.29	142,760.00	221,787.05	5,160,564.10	1,867,427.76	2,657,699.29	166,090.00	135,319.94	4,826,536.99	0.00	0.00	334,027.11	0.00	
Other General Services	5021299000	0.00	5,160,564.10	5,160,564.10	0.00	5,160,564.10	0.00	0.00	5,160,564.10	2,342,386.76	2,453,630.29	142,760.00	221,787.05	5,160,564.10	1,867,427.76	2,657,699.29	166,090.00	135,319.94	4,826,536.99	0.00	0.00	334,027.11	0.00	
Other General Services	5021299099	0.00	5,160,564.10	5,160,564.10	0.00	5,160,564.10	0.00	0.00	5,160,564.10	2,342,386.76	2,453,630.29	142,760.00	221,787.05	5,160,564.10	1,867,427.76	2,657,699.29	166,090.00	135,319.94	4,826,536.99	0.00	0.00	334,027.11	0.00	
Repairs and Maintenance		0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	
Motor Vehicles	5021306001	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	11,250.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	11,250.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	119,225.00	119,225.00	0.00	119,225.00	0.00	0.00	119,225.00	11,685.00	107,540.00	0.00	0.00	119,225.00	0.00	118,925.00	300.00	0.00	119,225.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	0.00	11,985.00	11,985.00	0.00	11,985.00	0.00	0.00	11,985.00	11,685.00	300.00	0.00	0.00	11,985.00	0.00	11,685.00	300.00	0.00	11,985.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	4,240.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	4,240.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.0									

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Certified Correct:


JOTHNIEL M. CANANBAL
Budget Officer III
Date: January 22, 2024

Certified Correct:


JENNIFER M. ULLIBAC
Accountant III
Date: January 22, 2024

Recommending Approval By:


JOHNNY M. MAYMAYA JR.
Chief, FAD
Date: January 22, 2024

Approved By:


Atty. ARL RUTH B. SACAY-SABELO
Regional Director
Date: January 22, 2024