FAR No. 1-A

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

As at the Quarter Ending December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - CAR
Organization Code (UACS) : 16 008 0300014 .
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		13,214,000.00	2,087,103.67	15,301,103.67	0.00	2,087,103.67	0.00	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	11,261,014.62	13,348,118.29	0.00	0.00	0.00	1,952,985.38
I. CONTINUING APPROPRIATIONS		13,214,000.00	2,087,103.67	15,301,103.67	0.00	2,087,103.67	0.00	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	11,261,014.62	13,348,118.29	0.00	0.00	0.00	1,952,985.38
I. Agency Specific Budget		13,214,000.00	2,087,103.67	15,301,103.67	0.00	2,087,103.67	0.00	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	11,261,014.62	13,348,118.29	0.00	0.00	0.00	1,952,985.38
Maintenance and Other Operating Expenses		13,214,000.00	2,087,103.67	15,301,103.67	0.00	2,087,103.67	0.00	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	11,261,014.62	13,348,118.29	0.00	0.00	0.00	1,952,985.38
Traveling Expenses	5020100000	60,518.00	248,652.00	309,170.00	0.00	309,170.00	0.00	0.00	309,170.00	0.00	67,758.50	180,893.50	60,518.00	309,170.00	0.00	67,758.50	180,893.50	8,660.00	257,312.00	0.00	0.00	0.00	51,858.00
Traveling Expenses - Local	5020101000	60,518.00	248,652.00	309,170.00	0.00	309,170.00	0.00	0.00	309,170.00	0.00	67,758.50	180,893.50	60,518.00	309,170.00	0.00	67,758.50	180,893.50	8,660.00	257,312.00	0.00	0.00	0.00	51,858.00
Training and Scholarship Expenses	5020200000	54,000.00	24,800.00	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00	0.00	0.00	24,800.00	54,000.00	78,800.00	0.00	0.00	24,800.00	54,000.00	78,800.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	54,000.00	24,800.00	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00	0.00	0.00	24,800.00	54,000.00	78,800.00	0.00	0.00	24,800.00	54,000.00	78,800.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020201002	54,000.00	24,800.00	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00	0.00	0.00	24,800.00	54,000.00	78,800.00	0.00	0.00	24,800.00	54,000.00	78,800.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020300000	814,399.90	191,075.20	1,005,475.10	0.00	(2,994,524.90)	0.00	4,000,000.00	1,005,475.10	2,000.00	34,000.00	155,075.20	814,399.90	1,005,475.10	2,000.00	34,000.00	155,075.20	39,400.10	230,475.30	0.00	0.00	0.00	774,999.80
Office Supplies Expenses	5020301000	798,499.80	100,000.00	898,499.80	0.00	898,499.80	0.00	0.00	898,499.80	0.00	0.00	100,000.00	798,499.80	898,499.80	0.00	0.00	100,000.00	23,500.00	123,500.00	0.00	0.00	0.00	774,999.80
Fuel, Oil and Lubricants Expenses	5020301002	798,499.80	100,000.00	898,499.80	0.00	898,499.80	0.00	0.00	898,499.80	0.00	0.00	100,000.00	798,499.80	898,499.80	0.00	0.00	100,000.00	23,500.00	123,500.00	0.00	0.00	0.00	774,999.80
Semi-Expendable Machinery and Equipment	5020309000	15,900.10	38,000.00	53,900.10	0.00	53,900.10	0.00	0.00	53,900.10	2,000.00	34,000.00	2,000.00	15,900.10	53,900.10	2,000.00	34,000.00	2,000.00	15,900.10	53,900.10	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321000	0.00	53,075.20	53,075.20	0.00	(3,946,924.80)	0.00	4,000,000.00	53,075.20	0.00	0.00	53,075.20	0.00	53,075.20	0.00	0.00	53,075.20	0.00	53,075.20	0.00	0.00	0.00	0.00
Utility Expenses	5020321003	0.00	53,075.20	53,075.20	0.00	(3,946,924.80)	0.00	4,000,000.00	53,075.20	0.00	0.00	53,075.20	0.00	53,075.20	0.00	0.00	53,075.20	0.00	53,075.20	0.00	0.00	0.00	0.00
Water Expenses	5020400000	0.00	28,200.00	28,200.00	0.00	28,200.00	0.00	0.00	28,200.00	0.00	28,200.00	0.00	0.00	28,200.00	0.00	28,200.00	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00
Communication Expenses	5020401000	0.00	28,200.00	28,200.00	0.00	28,200.00	0.00	0.00	28,200.00	0.00	28,200.00	0.00	0.00	28,200.00	0.00	28,200.00	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020500000	200.00	32,521.43	32,721.43	0.00	32,721.43	0.00	0.00	32,721.43	950.00	25,425.43	6,146.00	200.00	32,721.43	950.00	25,425.43	6,146.00	0.00	32,521.43	0.00	0.00	0.00	200.00
Telephone Expenses	5020501000	200.00	23,982.59	24,182.59	0.00	24,182.59	0.00	0.00	24,182.59	0.00	17,836.59	6,146.00	200.00	24,182.59	0.00	17,836.59	6,146.00	0.00	23,982.59	0.00	0.00	0.00	200.00
Mobile	5020502000	0.00	8,538.84	8,538.84	0.00	8,538.84	0.00	0.00	8,538.84	950.00	7,588.84	0.00	0.00	8,538.84	950.00	7,588.84	0.00	0.00	8,538.84	0.00	0.00	0.00	0.00
Landline	5020502001	0.00	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	950.00	1,600.00	0.00	0.00	2,550.00	950.00	1,600.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020502002	0.00	5,988.84	5,988.84	0.00	5,988.84	0.00	0.00	5,988.84	0.00	5,988.84	0.00	0.00	5,988.84	0.00	5,988.84	0.00	0.00	5,988.84	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5020504000	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
Extraordinary and Miscellaneous Expenses	5021000000	0.00	29,100.00	29,100.00	0.00	29,100.00	0.00	0.00	29,100.00	0.00	19,400.00	9,700.00	0.00	29,100.00	0.00	19,400.00	9,700.00	0.00	29,100.00	0.00	0.00	0.00	0.00
General Services	5021003000	0.00	29,100.00	29,100.00	0.00	29,100.00	0.00	0.00	29,100.00	0.00	19,400.00	9,700.00	0.00	29,100.00	0.00	19,400.00	9,700.00	0.00	29,100.00	0.00	0.00	0.00	0.00
Janitorial Services	5021200000	8,974,324.11	1,000,440.13	9,974,764.24	0.00	1,771,764.24	0.00	8,203,000.00	9,974,764.24	106,563.08	301,061.29	592,815.76	8,974,324.11	9,974,764.24	106,563.08	301,061.29	592,815.76	8,708,548.52	9,708,988.65	0.00	0.00	0.00	265,775.59
	5021202000	0.00	12,769.26	12,769.26	0.00	12,769.26	0.00	0.00	12,769.26	0.00	12,769.26	0.00	0.00	12,769.26	0.00	12,769.26	0.00	0.00	12,769.26	0.00	0.00	0.00	0.00

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Agency/Entity: Professional Regulation Commission
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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
Security Services	5021203000	223,574.11	0.00	223,574.11	0.00	223,574.11	0.00	0.00	223,574.11	0.00	0.00	0.00	223,574.11	223,574.11	0.00	0.00	0.00	148,498.52	148,498.52	0.00	0.00	0.00	75,075.59
Other General Services	5021299000	8,750,750.00	987,670.87	9,738,420.87	0.00	1,535,420.87	0.00	8,203,000.00	9,738,420.87	106,563.08	288,292.03	592,815.76	8,750,750.00	9,738,420.87	106,563.08	288,292.03	592,815.76	8,560,050.00	9,547,720.87	0.00	0.00	0.00	190,700.00
Other General Services	5021299099	8,750,750.00	987,670.87	9,738,420.87	0.00	1,535,420.87	0.00	8,203,000.00	9,738,420.87	106,563.08	288,292.03	592,815.76	8,750,750.00	9,738,420.87	106,563.08	288,292.03	592,815.76	8,560,050.00	9,547,720.87	0.00	0.00	0.00	190,700.00
Repairs and Maintenance	5021300000	46,012.00	25,725.69	71,737.69	0.00	71,737.69	0.00	0.00	71,737.69	16,851.69	8,874.00	0.00	46,012.00	71,737.69	16,851.69	8,874.00	0.00	32,850.00	58,575.69	0.00	0.00	0.00	13,162.00
Repairs and Maintenance - Machinery and	5021305000	46,012.00	8,874.00	54,886.00	0.00	54,886.00	0.00	0.00	54,886.00	0.00	8,874.00	0.00	46,012.00	54,886.00	0.00	8,874.00	0.00	32,850.00	41,724.00	0.00	0.00	0.00	13,162.00
Machinery	5021305001	0.00	8,874.00	8,874.00	0.00	8,874.00	0.00	0.00	8,874.00	0.00	8,874.00	0.00	0.00	8,874.00	0.00	8,874.00	0.00	0.00	8,874.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	46,012.00	0.00	46,012.00	0.00	46,012.00	0.00	0.00	46,012.00	0.00	0.00	0.00	46,012.00	46,012.00	0.00	0.00	0.00	32,850.00	32,850.00	0.00	0.00	0.00	13,162.00
Information and Communication Technology	5021305003	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 Machinery and Equipment	5021305099	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
Repairs and Maintenance - Transportation	5021306000	0.00	16,851.69	16,851.69	0.00	16,851.69	0.00	0.00	16,851.69	16,851.69	0.00	0.00	0.00	16,851.69	16,851.69	0.00	0.00	0.00	16,851.69	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	16,851.69	16,851.69	0.00	16,851.69	0.00	0.00	16,851.69	16,851.69	0.00	0.00	0.00	16,851.69	16,851.69	0.00	0.00	0.00	16,851.69	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	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	5021322001	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
Taxes, Insurance Premiums and Other Fees	5021500000	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
Taxes, Duties and Licenses	5021501000	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
Taxes, Duties and Licenses	5021501001	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
Fidelity Bond Premiums	5021502000	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
Insurance Expenses	5021503000	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 Maintenance and Operating Expenses	5029900000	3,264,545.99	506,589.22	3,771,135.21	0.00	2,760,135.21	0.00	1,011,000.00	3,771,135.21	0.00	506,589.22	0.00	3,264,545.99	3,771,135.21	0.00	506,589.22	0.00	2,417,556.00	2,924,145.22	0.00	0.00	0.00	846,989.99
Printing and Publication Expenses	5029902000	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
Representation Expenses	5029903000	176,399.99	187,737.44	364,137.43	0.00	364,137.43	0.00	0.00	364,137.43	0.00	187,737.44	0.00	176,399.99	364,137.43	0.00	187,737.44	0.00	71,140.00	258,877.44	0.00	0.00	0.00	105,259.99
Transportation and Delivery Expenses	5029904000	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
Rent/Lease Expenses	5029905000	3,088,146.00	318,851.78	3,406,997.78	0.00	2,395,997.78	0.00	1,011,000.00	3,406,997.78	0.00	318,851.78	0.00	3,088,146.00	3,406,997.78	0.00	318,851.78	0.00	2,346,416.00	2,665,267.78	0.00	0.00	0.00	741,730.00
Rents - Building and Structures	5029905001	2,790,246.00	318,851.78	3,109,097.78	0.00	2,098,097.78	0.00	1,011,000.00	3,109,097.78	0.00	318,851.78	0.00	2,790,246.00	3,109,097.78	0.00	318,851.78	0.00	2,048,516.00	2,367,367.78	0.00	0.00	0.00	741,730.00
Rents - Motor Vehicles	5029905003	297,900.00	0.00	297,900.00	0.00	297,900.00	0.00	0.00	297,900.00	0.00	0.00	0.00	297,900.00	297,900.00	0.00	0.00	0.00	297,900.00	297,900.00	0.00	0.00	0.00	0.00
GRAND TOTAL		13,214,000.00	2,087,103.67	15,301,103.67	0.00	2,087,103.67	0.00	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	13,214,000.00	15,301,103.67	126,364.77	991,308.44	969,430.46	11,261,014.62	13,348,118.29	0.00	0.00	0.00	1,952,985.38

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Certified Correct:
LHEO MAR M. KISIM
Administrative Officer V
Date: 2023-01-27 09:27:46

Certified Correct:
MARY JANE T. PORTE
Supervising Administrative Officer
Date: 2023-01-27 09:27:46

Recommending Approval:
ROLDAN C. TAA
Chief Administrative Officer
Date: 2023-01-27 09:32:05

Approved By:
JUANITA C. BOMOGEN
Regional Director
Date: 2023-01-27 11:40:43