

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 - CAR
Organization Code (UACS) : 16 008 0300014
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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 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)			
		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=(5-18)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable		
SUMMARY		0.00	4,540,296.20	4,540,296.20	0.00	4,352,296.20	0.00	188,000.00	4,540,296.20	0.00	2,534,672.95	1,817,623.25	188,000.00	4,540,296.20	0.00	2,534,672.95	1,817,623.25	0.00	4,352,296.20	0.00	0.00	0.00	188,000.00		
AGENCY SPECIFIC BUDGET		0.00	4,540,296.20	4,540,296.20	0.00	4,352,296.20	0.00	188,000.00	4,540,296.20	0.00	2,534,672.95	1,817,623.25	188,000.00	4,540,296.20	0.00	2,534,672.95	1,817,623.25	0.00	4,352,296.20	0.00	0.00	0.00	188,000.00		
Maintenance and Other Operating Expenses		0.00	4,540,296.20	4,540,296.20	0.00	4,352,296.20	0.00	188,000.00	4,540,296.20	0.00	2,534,672.95	1,817,623.25	188,000.00	4,540,296.20	0.00	2,534,672.95	1,817,623.25	0.00	4,352,296.20	0.00	0.00	0.00	188,000.00		
Traveling Expenses		0.00	98,318.00	98,318.00	0.00	98,318.00	0.00	0.00	98,318.00	0.00	37,681.00	60,637.00	0.00	98,318.00	0.00	37,681.00	66,637.00	0.00	98,318.00	0.00	0.00	0.00	0.00		
Traveling Expenses - Local	5020101000	0.00	98,318.00	98,318.00	0.00	98,318.00	0.00	0.00	98,318.00	0.00	37,681.00	60,637.00	0.00	98,318.00	0.00	37,681.00	66,637.00	0.00	98,318.00	0.00	0.00	0.00	0.00		
Training and Scholarship Expenses		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		
Training Expenses	5020201000	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		
Training Expenses	5020201002	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		
Supplies and Materials Expenses		0.00	887,886.76	887,886.76	0.00	889,986.76	0.00	188,000.00	887,886.76	0.00	515,871.20	372,115.56	0.00	887,886.76	0.00	515,871.20	372,115.56	0.00	887,886.76	0.00	0.00	0.00	0.00		
Office Supplies Expenses	5020301000	0.00	600,118.56	600,118.56	0.00	600,118.56	0.00	0.00	600,118.56	0.00	412,583.00	187,535.56	0.00	600,118.56	0.00	412,583.00	187,535.56	0.00	600,118.56	0.00	0.00	0.00	0.00		
Office Supplies Expenses	5020301002	0.00	600,118.56	600,118.56	0.00	600,118.56	0.00	0.00	600,118.56	0.00	412,583.00	187,535.56	0.00	600,118.56	0.00	412,583.00	187,535.56	0.00	600,118.56	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020308000	0.00	17,300.20	17,300.20	0.00	17,300.20	0.00	0.00	17,300.20	0.00	5,300.20	12,000.00	0.00	17,300.20	0.00	5,300.20	12,000.00	0.00	17,300.20	0.00	0.00	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	0.00	270,568.00	270,568.00	0.00	270,568.00	0.00	0.00	270,568.00	0.00	97,788.00	172,780.00	0.00	270,568.00	0.00	97,788.00	172,780.00	0.00	270,568.00	0.00	0.00	0.00	0.00		
Information and Communications Technology	5020321003	0.00	270,568.00	270,568.00	0.00	270,568.00	0.00	0.00	270,568.00	0.00	97,788.00	172,780.00	0.00	270,568.00	0.00	97,788.00	172,780.00	0.00	270,568.00	0.00	0.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	(188,000.00)	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	(188,000.00)	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utility Expenses		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		
Water Expenses	5020401000	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		
Communication Expenses		0.00	10,120.96	10,120.96	0.00	10,120.96	0.00	0.00	10,120.96	0.00	5,779.00	3,900.00	441.96	10,120.96	0.00	5,779.00	3,900.00	0.00	9,679.00	0.00	0.00	0.00	441.96		
Telephone Expenses	5020502000	0.00	10,120.96	10,120.96	0.00	10,120.96	0.00	0.00	10,120.96	0.00	5,779.00	3,900.00	441.96	10,120.96	0.00	5,779.00	3,900.00	0.00	9,679.00	0.00	0.00	0.00	441.96		
Mobile	5020502001	0.00	10,120.96	10,120.96	0.00	10,120.96	0.00	0.00	10,120.96	0.00	5,779.00	3,900.00	441.96	10,120.96	0.00	5,779.00	3,900.00	0.00	9,679.00	0.00	0.00	0.00	441.96		
Confidential, Intelligence and Extraordinary		0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00		
General Services		0.00	1,881,180.63	1,881,180.63	0.00	1,881,180.63	0.00	0.00	1,881,180.63	0.00	966,639.00	726,983.59	187,558.04	1,881,180.63	0.00	966,639.00	726,983.59	0.00	1,693,622.59	0.00	0.00	0.00	187,558.04		
Janitorial Services	5021202000	0.00	59,314.85	59,314.85	0.00	59,314.85	0.00	0.00	59,314.85	0.00	0.00	0.00	59,314.85	59,314.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,314.85		
Security Services	5021203000	0.00	78,243.19	78,243.19	0.00	78,243.19	0.00	0.00	78,243.19	0.00	0.00	0.00	78,243.19	78,243.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,243.19		
Other General Services	5021299000	0.00	1,743,622.59	1,743,622.59	0.00	1,743,622.59	0.00	0.00	1,743,622.59	0.00	966,639.00	726,983.59	50,000.00	1,743,622.59	0.00	966,639.00	726,983.59	0.00	1,693,622.59	0.00	0.00	0.00	50,000.00		
Other General Services	5021299099	0.00	1,743,622.59	1,743,622.59	0.00	1,743,622.59	0.00	0.00	1,743,622.59	0.00	966,639.00	726,983.59	50,000.00	1,743,622.59	0.00	966,639.00	726,983.59	0.00	1,693,622.59	0.00	0.00	0.00	50,000.00		
Repairs and Maintenance		0.00	10,561.95	10,561.95	0.00	10,561.95	0.00	0.00	10,561.95	0.00	0.00	10,561.95	0.00	10,561.95	0.00	0.00	10,561.95	0.00	10,561.95	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation	5021306000	0.00	10,561.95	10,561.95	0.00	10,561.95	0.00	0.00	10,561.95	0.00	0.00	10,561.95	0.00	10,561.95	0.00	0.00	10,561.95	0.00	10,561.95	0.00	0.00	0.00	0.00		
Motor Vehicles	5021306001	0.00	10,561.95	10,561.95	0.00	10,561.95	0.00	0.00	10,561.95	0.00	0.00	10,561.95	0.00	10,561.95	0.00	0.00	10,561.95	0.00	10,561.95	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses		0.00	1,642,427.90	1,642,427.90	0.00	1,642,427.90	0.00	0.00	1,642,427.90	0.00	1,008,902.75	633,525.15	0.00	1,642,427.90	0.00	1,008,902.75	633,525.15	0.00	1,642,427.90	0.00	0.00	0.00	0.00		
Representation Expenses	5029603000	0.00	64,854.75	64,854.75	0.00	64,854.75	0.00	0.00	64,854.75	0.00	64,854.75	0.00	0.00	64,854.75	0.00	64,854.75	0.00	0.00	64,854.75	0.00	0.00	0.00	0.00		
Rent/Lease Expenses	5029605000	0.00	1,577,573.15	1,577,573.15	0.00	1,577,573.15	0.00	0.00	1,577,573.15	0.00	944,048.00	633,525.15	0.00	1,577,573.15	0.00	944,048.00	633,525.15	0.00	1,577,573.15	0.00	0.00	0.00	0.00		
Rents - Buildings and Structures	5029605001	0.00	1,503,413.15	1,503,413.15	0.00	1,503,413.15	0.00	0.00	1,503,413.15	0.00	911,088.00	592,325.15	0.00	1,503,413.15	0.00	911,088.00	592,325.15	0.00	1,503,413.15	0.00	0.00	0.00	0.00		
Rents - Motor Vehicle	5029605003	0.00	74,160.00	74,160.00	0.00	74,160.00	0.00	0.00	74,160.00	0.00	32,960.00	41,200.00	0.00	74,160.00	0.00	32,960.00	41,200.00	0.00	74,160.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		0.00	4,540,296.20	4,540,296.20	0.00	4,352,296.20	0.00	188,000.00	4,540,296.20	0.00	2,534,672.95	1,817,623.25	188,000.00	4,540,296.20	0.00	2,534,672.95	1,817,623.25	0.00	4,352,296.20	0.00	0.00	0.00	188,000.00		

Certified Correct:
LHEC/MAN/CSIM
Administrative Officer V
Date: January 26, 2024 03:45 PM

Certified Correct:
MARY JANE T. PORTE
Supervising Administrative Officer
Date: January 26, 2024 03:45 PM

Recommending Approval By:
ROLDAN C. TAA
Chief Administrative Officer
Date: January 26, 2024 04:19 PM

Approved By:
JUANITA L. DOMOGEN
Regional Director
Date: January 26, 2024 04:30 PM