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

As at the Quarter Ending September 30, 2024

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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**0.00**	**158,768.78**	**158,768.78**	**0.00**	**2,343,461.88**	**0.00**	**0.00**	**158,768.78**	**2,502,230.66**	**124,085.68**	**137,144.98**	**1,604,143.88**	**0.00**	**1,865,374.54**	**99,085.68**	**118,861.75**	**1,647,427.11**	**0.00**	**1,865,374.54**	**0.00**	**636,856.12**	**0.00**	**0.00**
Unreleased Appropriations		**0.00**	**2,171,000.00**	**2,171,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,171,000.00**	**2,171,000.00**	**0.00**	**0.00**	**1,534,143.88**	**0.00**	**1,534,143.88**	**0.00**	**0.00**	**1,534,143.88**	**0.00**	**1,534,143.88**	**0.00**	**636,856.12**	**0.00**	**0.00**
II. SPECIAL PURPOSE FUND		**0.00**	**2,171,000.00**	**2,171,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,171,000.00**	**2,171,000.00**	**0.00**	**0.00**	**1,534,143.88**	**0.00**	**1,534,143.88**	**0.00**	**0.00**	**1,534,143.88**	**0.00**	**1,534,143.88**	**0.00**	**636,856.12**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**2,171,000.00**	**2,171,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,171,000.00**	**2,171,000.00**	**0.00**	**0.00**	**1,534,143.88**	**0.00**	**1,534,143.88**	**0.00**	**0.00**	**1,534,143.88**	**0.00**	**1,534,143.88**	**0.00**	**636,856.12**	**0.00**	**0.00**
Traveling Expenses		**0.00**	**7,200.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
General Services		**0.00**	**1,903,800.00**	**1,903,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,903,800.00**	**1,903,800.00**	**0.00**	**0.00**	**1,534,143.88**	**0.00**	**1,534,143.88**	**0.00**	**0.00**	**1,534,143.88**	**0.00**	**1,534,143.88**	**0.00**	**369,656.12**	**0.00**	**0.00**
Other General Services	5021299000	0.00	1,903,800.00	1,903,800.00	0.00	0.00	0.00	0.00	1,903,800.00	1,903,800.00	0.00	0.00	1,534,143.88	0.00	1,534,143.88	0.00	0.00	1,534,143.88	0.00	1,534,143.88	0.00	369,656.12	0.00	0.00
Other General Services	5021299099	0.00	1,903,800.00	1,903,800.00	0.00	0.00	0.00	0.00	1,903,800.00	1,903,800.00	0.00	0.00	1,534,143.88	0.00	1,534,143.88	0.00	0.00	1,534,143.88	0.00	1,534,143.88	0.00	369,656.12	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**260,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,000.00**	**0.00**	**0.00**
Rent/Lease Expenses	5029905000	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Unobligated Allotment		**0.00**	**(2,012,231.22)**	**(2,012,231.22)**	**0.00**	**2,343,461.88**	**0.00**	**0.00**	**(2,012,231.22)**	**331,230.66**	**124,085.68**	**137,144.98**	**70,000.00**	**0.00**	**331,230.66**	**99,085.68**	**118,861.75**	**113,283.23**	**0.00**	**331,230.66**	**0.00**	**0.00**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**(2,012,231.22)**	**(2,012,231.22)**	**0.00**	**2,343,461.88**	**0.00**	**0.00**	**(2,012,231.22)**	**331,230.66**	**124,085.68**	**137,144.98**	**70,000.00**	**0.00**	**331,230.66**	**99,085.68**	**118,861.75**	**113,283.23**	**0.00**	**331,230.66**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**331,230.66**	**0.00**	**0.00**	**0.00**	**331,230.66**	**124,085.68**	**137,144.98**	**70,000.00**	**0.00**	**331,230.66**	**99,085.68**	**118,861.75**	**113,283.23**	**0.00**	**331,230.66**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**68,953.24**	**(68,953.24)**	**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	68,953.24	(68,953.24)	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	68,953.24	(68,953.24)	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**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**77,277.42**	**25,670.01**	**0.00**	**0.00**	**102,947.43**	**9,085.68**	**93,861.75**	**0.00**	**0.00**	**102,947.43**	**9,085.68**	**93,861.75**	**0.00**	**0.00**	**102,947.43**	**0.00**	**0.00**	**0.00**	**0.00**
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	77,277.42	25,670.01	0.00	0.00	102,947.43	9,085.68	93,861.75	0.00	0.00	102,947.43	9,085.68	93,861.75	0.00	0.00	102,947.43	0.00	0.00	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**43,283.23**	**0.00**	**0.00**	**133,283.23**	**90,000.00**	**43,283.23**	**0.00**	**0.00**	**133,283.23**	**90,000.00**	**0.00**	**43,283.23**	**0.00**	**133,283.23**	**0.00**	**0.00**	**0.00**	**0.00**
Other General Services	5021299000	0.00	0.00	0.00	0.00	90,000.00	43,283.23	0.00	0.00	133,283.23	90,000.00	43,283.23	0.00	0.00	133,283.23	90,000.00	0.00	43,283.23	0.00	133,283.23	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	90,000.00	43,283.23	0.00	0.00	133,283.23	90,000.00	43,283.23	0.00	0.00	133,283.23	90,000.00	0.00	43,283.23	0.00	133,283.23	0.00	0.00	0.00	0.00
Capital Outlays		**0.00**	**(2,012,231.22)**	**(2,012,231.22)**	**0.00**	**2,012,231.22**	**0.00**	**0.00**	**(2,012,231.22)**	**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**
Property, Plant and Equipment Outlay		**0.00**	**(2,012,231.22)**	**(2,012,231.22)**	**0.00**	**2,012,231.22**	**0.00**	**0.00**	**(2,012,231.22)**	**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**
Machinery and Equipment Outlay	5060405000	0.00	(2,012,231.22)	(2,012,231.22)	0.00	2,012,231.22	0.00	0.00	(2,012,231.22)	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
Information and Communication Technology	5060405003	0.00	(2,012,231.22)	(2,012,231.22)	0.00	2,012,231.22	0.00	0.00	(2,012,231.22)	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
II. SPECIAL PURPOSE FUND		**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**	**0.00**
Maintenance and Other Operating 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**	**0.00**
Traveling 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**	**0.00**
Traveling Expenses - Local	5020101000	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	0.00
General 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**	**0.00**
Other General Services	5021299000	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	0.00
Other General Services	5021299099	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	0.00
Other Maintenance and Operating 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**	**0.00**
Rent/Lease Expenses	5029905000	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	0.00
Rents - Building and Structures	5029905001	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	0.00
Rents - Motor Vehicles	5029905003	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	0.00
GRAND TOTAL		**0.00**	**158,768.78**	**158,768.78**	**0.00**	**2,343,461.88**	**0.00**	**0.00**	**158,768.78**	**2,502,230.66**	**124,085.68**	**137,144.98**	**1,604,143.88**	**0.00**	**1,865,374.54**	**99,085.68**	**118,861.75**	**1,647,427.11**	**0.00**	**1,865,374.54**	**0.00**	**636,856.12**	**0.00**	**0.00**