

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code : 16 008 0300013
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)



X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter Ending), Disbursements (1st-4th Quarter Ending), Balances (Unreleased, Unobligated, Unpaid Obligations).

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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)		
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	
Semi-Expendable Machinery and Equipment	5020321000	96,000.00	834,540.00	930,540.00	96,000.00	0.00	0.00	834,540.00	930,540.00	0.00	0.00	0.00	930,540.00	0.00	930,540.00	0.00	0.00	0.00	930,540.00	930,540.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	96,000.00	834,540.00	930,540.00	96,000.00	0.00	0.00	834,540.00	930,540.00	0.00	0.00	0.00	930,540.00	0.00	930,540.00	0.00	0.00	0.00	930,540.00	930,540.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	177,000.00	143,034.20	320,034.20	177,000.00	143,034.20	0.00	0.00	320,034.20	237,000.00	0.00	(237,000.00)	316,510.00	316,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.20	316,510.00	0.00
Furniture and Fixtures	5020322001	177,000.00	143,034.20	320,034.20	177,000.00	143,034.20	0.00	0.00	320,034.20	237,000.00	0.00	(237,000.00)	316,510.00	316,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.20	316,510.00	0.00
Utility Expenses		5,231,000.00	(310,624.02)	4,920,375.98	5,231,000.00	(310,624.02)	0.00	0.00	4,920,375.98	459,336.63	1,754,112.10	1,599,097.81	1,107,829.44	4,920,375.98	273,620.50	1,860,215.24	1,153,421.89	366,487.53	3,653,745.16	0.00	0.00	1,219,041.43	47,589.39	
Water Expenses	5020401000	1,031,000.00	(597,672.65)	433,327.35	1,031,000.00	(597,672.65)	0.00	0.00	433,327.35	41,963.23	56,238.03	75,768.90	259,357.19	433,327.35	33,707.28	41,980.01	69,732.61	39,847.28	185,267.18	0.00	0.00	232,864.45	15,195.72	
Electricity Expenses	5020402000	4,200,000.00	287,048.63	4,487,048.63	4,200,000.00	287,048.63	0.00	0.00	4,487,048.63	417,373.40	1,697,874.07	1,523,328.91	848,472.25	4,487,048.63	239,913.22	1,818,235.23	1,083,689.28	326,640.25	3,468,477.98	0.00	0.00	986,176.98	32,393.67	
Communication Expenses		448,000.00	584,285.21	1,032,285.21	448,000.00	64,359.66	0.00	519,925.55	1,032,285.21	132,184.45	135,753.00	646,645.55	(48,314.94)	866,268.96	128,982.45	125,697.00	111,478.00	101,340.21	467,497.66	0.00	166,016.25	370,646.30	28,125.00	
Postage and Courier Services	5020501000	190,000.00	(174,424.00)	15,576.00	190,000.00	(174,424.00)	0.00	0.00	15,576.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	14,341.00	1,235.00	0.00	0.00
Telephone Expenses	5020502000	208,000.00	246,820.66	454,820.66	208,000.00	246,820.66	0.00	0.00	454,820.66	126,185.45	115,081.00	114,675.00	98,879.21	454,820.66	126,185.45	114,075.00	87,181.00	99,254.21	426,695.66	0.00	0.00	0.00	28,125.00	
Mobile	5020502001	158,000.00	296,820.66	454,820.66	158,000.00	296,820.66	0.00	0.00	454,820.66	126,185.45	115,081.00	114,675.00	98,879.21	454,820.66	126,185.45	114,075.00	87,181.00	99,254.21	426,695.66	0.00	0.00	0.00	28,125.00	
Landline	5020502002	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	511,888.55	561,888.55	50,000.00	561,888.55	0.00	519,925.55	561,888.55	5,999.00	20,672.00	531,970.55	(148,428.25)	410,213.30	2,797.00	11,622.00	24,297.00	2,086.00	40,802.00	0.00	151,675.25	369,411.30	0.00	0.00
Confidential, Intelligence and Extraordinary		117,000.00	(600.00)	116,400.00	117,000.00	(600.00)	0.00	0.00	116,400.00	38,800.00	19,400.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	(600.00)	116,400.00	117,000.00	(600.00)	0.00	0.00	116,400.00	38,800.00	19,400.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00
Professional Services		0.00	2,312.00	2,312.00	0.00	2,312.00	0.00	0.00	2,312.00	0.00	2,312.00	0.00	0.00	2,312.00	0.00	2,000.00	312.00	0.00	2,312.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	2,312.00	2,312.00	0.00	2,312.00	0.00	0.00	2,312.00	0.00	2,312.00	0.00	0.00	2,312.00	0.00	2,000.00	312.00	0.00	2,312.00	0.00	0.00	0.00	0.00	0.00
General Services		107,515,000.00	(22,956,946.64)	84,558,053.36	107,515,000.00	(22,956,946.64)	0.00	0.00	84,558,053.36	13,934,991.04	19,960,577.16	18,297,127.56	32,359,835.96	84,552,531.72	10,767,496.91	20,458,569.38	16,448,624.05	27,780,434.80	75,455,125.14	0.00	5,521.64	9,097,406.58	0.00	0.00
Janitorial Services	5021202000	8,018,000.00	(2,786,927.70)	5,231,072.30	8,018,000.00	(2,786,927.70)	0.00	0.00	5,231,072.30	651,720.53	1,361,042.85	483,910.82	2,734,498.10	5,231,072.30	1,345,420.03	439,225.61	1,116,938.13	2,901,583.72	0.00	0.00	2,329,488.53	0.00	0.00	0.00
Security Services	5021203000	7,329,000.00	1,083,056.11	8,412,056.11	7,329,000.00	1,083,056.11	0.00	0.00	8,412,056.11	1,536,971.17	1,976,276.28	1,382,322.13	3,516,496.53	8,412,056.11	847,616.94	1,344,414.14	1,751,467.22	2,197,269.89	0.00	0.00	2,271,288.92	0.00	0.00	0.00
Other General Services	5021299000	92,168,000.00	(21,253,075.05)	70,914,924.95	92,168,000.00	(21,253,075.05)	0.00	0.00	70,914,924.95	11,746,299.34	16,623,258.03	16,430,994.61	26,108,851.33	70,909,403.31	9,919,879.97	17,768,735.21	14,257,931.22	24,466,227.78	66,412,774.18	0.00	5,521.64	4,496,629.13	0.00	
Other General Services	5021299099	92,168,000.00	(21,253,075.05)	70,914,924.95	92,168,000.00	(21,253,075.05)	0.00	0.00	70,914,924.95	11,746,299.34	16,623,258.03	16,430,994.61	26,108,851.33	70,909,403.31	9,919,879.97	17,768,735.21	14,257,931.22	24,466,227.78	66,412,774.18	0.00	5,521.64	4,496,629.13	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	82,215.04	82,215.04	0.00	82,215.04	0.00	0.00	82,215.04	13,902.45	0.00	18,060.79	50,251.80	82,215.04	13,902.45	0.00	0.00	50,251.80	64,154.25	0.00	0.00	0.00	18,060.79	0.00
Taxes, Duties and Licenses	5021501000	0.00	6,310.00	6,310.00	0.00	6,310.00	0.00	0.00	6,310.00	2,010.00	0.00	0.00	6,310.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	6,310.00	6,310.00	0.00	6,310.00	0.00	0.00	6,310.00	2,010.00	0.00	0.00	6,310.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
Fidelity Bond Premiums	5021502000	0.00	37,125.00	37,125.00	0.00	37,125.00	0.00	0.00	37,125.00	0.00	0.00	0.00	37,125.00	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	38,780.04	38,780.04	0.00	38,780.04	0.00	0.00	38,780.04	11,892.45	0.00	13,760.79	13,126.80	38,780.04	11,892.45	0.00	0.00	13,126.80	25,019.25	0.00	0.00	0.00	0.00	13,760.79
Other Maintenance and Operating Expenses		34,700,000.00	69,648,421.02	104,348,421.02	34,700,000.00	33,131,643.65	0.00	36,516,777.37	104,348,421.02	22,558,168.60	24,961,625.82	40,120,499.04	16,707,987.06	104,348,280.52	10,315,028.00	27,579,055.22	25,078,834.55	28,740,216.03	91,712,933.80	0.00	140.50	12,581,264.72	54,082.00	
Representation Expenses	5029903000	750,000.00	(5,871.24)	744,128.76	750,000.00	(5,871.24)	0.00	0.00	744,128.76	130,213.00	113,153.12	54,060.00	446,563.14	743,989.26	15,000.00	204,738.12	46,152.00	385,900.00	651,790.12	0.00	139.50	39,600.00	52,599.14	
Transportation and Delivery Expenses	5029904000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	33,950,000.00	68,444,746.56	102,394,746.56	33,950,000.00	31,927,969.19	0.00	36,516,777.37	102,394,746.56	22,153,238.40	24,848,472.70	40,066,439.04	15,326,596.42	102,394,746.56	10,025,310.80	27,374,317.10	25,032,482.55	28,049,316.03	90,481,426.48	0.00	0.00	11,912,495.72	624.36	
Rents - Building and Structures	5029905001	30,270,000.00	68,121,196.56	98,391,196.56	30,270,000.00	32,744,658.06	0.00	35,376																

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		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)	
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
Clothing/Uniform Allowance - Civilian	5010204001	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,648,747.68	1,648,747.68	0.00	0.00	0.00	1,648,747.68	1,648,747.68	0.00	1,648,747.68	0.00	0.00	1,648,747.68	0.00	1,648,747.68	0.00	0.00	1,648,747.68	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,631,546.17	2,631,546.17	0.00	(2,211,914.68)	0.00	4,843,460.85	2,631,546.17	0.00	25,000.55	729,000.00	1,877,545.62	2,631,546.17	0.00	23,199.22	729,000.00	1,877,545.62	2,629,744.84	0.00	0.00	0.00	1,801.33
Other Personnel Benefits		0.00	2,631,546.17	2,631,546.17	0.00	(2,211,914.68)	0.00	4,843,460.85	2,631,546.17	0.00	25,000.55	729,000.00	1,877,545.62	2,631,546.17	0.00	23,199.22	729,000.00	1,877,545.62	2,629,744.84	0.00	0.00	0.00	1,801.33
Lump-sum for Compensation Adjustment	5010499006	0.00	15,664.00	15,664.00	0.00	(2,977,192.75)	0.00	2,992,856.75	15,664.00	0.00	15,664.00	0.00	0.00	15,664.00	0.00	13,862.67	0.00	0.00	13,862.67	0.00	0.00	0.00	1,801.33
Lump-sum for Step Increments - Length of Service	5010499010	0.00	36,278.07	36,278.07	0.00	36,278.07	0.00	0.00	36,278.07	0.00	9,336.55	0.00	26,941.52	36,278.07	0.00	9,336.55	0.00	26,941.52	36,278.07	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,549,604.10	2,549,604.10	0.00	699,000.00	0.00	1,850,604.10	2,549,604.10	0.00	0.00	699,000.00	1,850,604.10	2,549,604.10	0.00	0.00	699,000.00	1,850,604.10	2,549,604.10	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,774,245.10	1,774,245.10	0.00	0.00	0.00	1,774,245.10	1,774,245.10	0.00	323,065.55	927,944.66	523,234.89	1,774,245.10	0.00	323,065.55	927,944.66	523,234.89	1,774,245.10	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,774,245.10	1,774,245.10	0.00	0.00	0.00	1,774,245.10	1,774,245.10	0.00	323,065.55	927,944.66	523,234.89	1,774,245.10	0.00	323,065.55	927,944.66	523,234.89	1,774,245.10	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,774,245.10	1,774,245.10	0.00	0.00	0.00	1,774,245.10	1,774,245.10	0.00	323,065.55	927,944.66	523,234.89	1,774,245.10	0.00	323,065.55	927,944.66	523,234.89	1,774,245.10	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,774,245.10	1,774,245.10	0.00	0.00	0.00	1,774,245.10	1,774,245.10	0.00	323,065.55	927,944.66	523,234.89	1,774,245.10	0.00	323,065.55	927,944.66	523,234.89	1,774,245.10	0.00	0.00	0.00	0.00
GRAND TOTAL		212,808,000.00	59,784,658.02	272,602,658.02	213,213,000.00	4,026,000.00	0.00	55,363,658.02	272,602,658.02	50,362,145.44	66,951,857.26	79,977,077.35	75,048,445.96	272,339,526.01	33,897,674.74	67,472,271.41	61,725,231.00	84,797,570.26	247,892,747.41	0.00	263,132.01	23,607,969.03	838,809.57

Certified Correct:

[Signature]
 MAY ANN S. DELA CRUZ
 Administrative Officer V (Budget Officer III)
 Date: February 3, 2026 11:01 AM

Certified Correct:

[Signature]
 BRENDEL G. ZEQUE
 Accountant III
 Date: February 3, 2026 11:01 AM

Recommending Approval By:

[Signature]
 LORNA B. MANDARAO
 OIC, Finance and Administrative Division
 Date: February 3, 2026 11:03 AM

Approved By:

[Signature]
 RONALD G. WATSON
 OIC-Director
 Date: February 3, 2026 11:04 AM

