

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - VII
Organization Code (UACS) : 16 008 0300007
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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)) -(-)+0]	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		0.00	9,006,965.35	9,006,965.35	0.00	9,006,965.35	0.00	0.00	9,006,965.35	0.00	0.00	3,665,240.00	0.00	3,665,240.00	0.00	0.00	2,578,000.00	0.00	2,578,000.00	0.00	5,341,725.35	0.00	1,087,240.00
I. CONTINUING APPROPRIATIONS		0.00	9,006,965.35	9,006,965.35	0.00	9,006,965.35	0.00	0.00	9,006,965.35	0.00	0.00	3,665,240.00	0.00	3,665,240.00	0.00	0.00	2,578,000.00	0.00	2,578,000.00	0.00	5,341,725.35	0.00	1,087,240.00
I. Agency Specific Budget		0.00	9,006,965.35	9,006,965.35	0.00	9,006,965.35	0.00	0.00	9,006,965.35	0.00	0.00	3,665,240.00	0.00	3,665,240.00	0.00	0.00	2,578,000.00	0.00	2,578,000.00	0.00	5,341,725.35	0.00	1,087,240.00
Maintenance and Other Operating Expenses		0.00	9,006,965.35	9,006,965.35	0.00	9,006,965.35	0.00	0.00	9,006,965.35	0.00	0.00	3,665,240.00	0.00	3,665,240.00	0.00	0.00	2,578,000.00	0.00	2,578,000.00	0.00	5,341,725.35	0.00	1,087,240.00
Traveling Expenses	5020109000	0.00	635,845.52	635,845.52	0.00	635,845.52	0.00	0.00	635,845.52	0.00	0.00	87,300.00	0.00	87,300.00	0.00	0.00	45,100.00	0.00	45,100.00	0.00	548,545.52	0.00	42,930.00
Traveling Expenses - Local	5020101000	0.00	635,845.52	635,845.52	0.00	635,845.52	0.00	0.00	635,845.52	0.00	0.00	87,300.00	0.00	87,300.00	0.00	0.00	45,100.00	0.00	45,100.00	0.00	548,545.52	0.00	42,930.00
Training and Scholarship Expenses	5020209000	0.00	273,600.00	273,600.00	0.00	273,600.00	0.00	0.00	273,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,600.00	0.00	0.00
Training Expenses	5020201000	0.00	273,600.00	273,600.00	0.00	273,600.00	0.00	0.00	273,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,600.00	0.00	0.00
Training Expenses	5020201002	0.00	273,600.00	273,600.00	0.00	273,600.00	0.00	0.00	273,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,600.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,387,842.72	1,387,842.72	0.00	1,387,842.72	0.00	0.00	1,387,842.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,842.72	0.00	0.00
Office Supplies Expenses	5020301000	0.00	600,621.27	600,621.27	0.00	600,621.27	0.00	0.00	600,621.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,621.27	0.00	0.00
Office Supplies Expenses	5020301002	0.00	600,621.27	600,621.27	0.00	600,621.27	0.00	0.00	600,621.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,621.27	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	768,221.45	768,221.45	0.00	768,221.45	0.00	0.00	768,221.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,221.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Utility Expenses	5020400000	0.00	585,010.37	585,010.37	0.00	585,010.37	0.00	0.00	585,010.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,010.37	0.00	0.00
Water Expenses	5020401000	0.00	116,000.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	469,010.37	469,010.37	0.00	469,010.37	0.00	0.00	469,010.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,010.37	0.00	0.00
Communication Expenses	5020500000	0.00	158,276.29	158,276.29	0.00	158,276.29	0.00	0.00	158,276.29	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	39,900.00	0.00	39,900.00	0.00	88,276.29	0.00	20,100.00
Postage and Courier Services	5020501000	0.00	84,190.74	84,190.74	0.00	84,190.74	0.00	0.00	84,190.74	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	39,900.00	0.00	39,900.00	0.00	24,190.74	0.00	20,100.00
Telephone Expenses	5020502000	0.00	74,085.55	74,085.55	0.00	74,085.55	0.00	0.00	74,085.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,085.55	0.00	0.00
Landline	5020502002	0.00	74,085.55	74,085.55	0.00	74,085.55	0.00	0.00	74,085.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,085.55	0.00	0.00
General Services	5021200000	0.00	5,191,425.90	5,191,425.90	0.00	5,191,425.90	0.00	0.00	5,191,425.90	0.00	0.00	3,431,440.00	0.00	3,431,440.00	0.00	0.00	2,409,000.00	0.00	2,409,000.00	0.00	1,759,985.90	0.00	1,022,440.00
Other General Services	5021209000	0.00	5,191,425.90	5,191,425.90	0.00	5,191,425.90	0.00	0.00	5,191,425.90	0.00	0.00	3,431,440.00	0.00	3,431,440.00	0.00	0.00	2,409,000.00	0.00	2,409,000.00	0.00	1,759,985.90	0.00	1,022,440.00
Other General Services	5021209099	0.00	5,191,425.90	5,191,425.90	0.00	5,191,425.90	0.00	0.00	5,191,425.90	0.00	0.00	3,431,440.00	0.00	3,431,440.00	0.00	0.00	2,409,000.00	0.00	2,409,000.00	0.00	1,759,985.90	0.00	1,022,440.00
Repairs and Maintenance	5021300000	0.00	441,700.51	441,700.51	0.00	441,700.51	0.00	0.00	441,700.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,700.51	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	98,133.02	98,133.02	0.00	98,133.02	0.00	0.00	98,133.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,133.02	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	98,133.02	98,133.02	0.00	98,133.02	0.00	0.00	98,133.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,133.02	0.00	0.00

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																						Due and Demandable	Not Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-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	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	283,567.49	283,567.49	0.00	283,567.49	0.00	0.00	283,567.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,567.49	0.00	0.00
Motor Vehicles	5021306011	0.00	283,567.49	283,567.49	0.00	283,567.49	0.00	0.00	283,567.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,567.49	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	10,250.00	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	6,750.00	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00
Insurance Expenses	5021503000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	0.00	323,014.04	323,014.04	0.00	323,014.04	0.00	0.00	323,014.04	0.00	0.00	80,500.00	0.00	86,500.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	238,514.04	0.00	2,580.00	
Representation Expenses	5022903000	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Rent/Lease Expenses	5022905000	0.00	316,014.04	316,014.04	0.00	316,014.04	0.00	0.00	316,014.04	0.00	0.00	86,500.00	0.00	86,500.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	229,514.04	0.00	2,580.00	
Rents - Building and Structures	5022905001	0.00	16,014.04	16,014.04	0.00	16,014.04	0.00	0.00	16,014.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,014.04	0.00	0.00
Rents - Motor Vehicles	5022905003	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	86,500.00	0.00	86,500.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	213,500.00	0.00	2,580.00	
GRAND TOTAL		0.00	9,006,865.35	9,006,865.35	0.00	9,006,865.35	0.00	0.00	9,006,865.35	0.00	0.00	3,665,240.00	0.00	3,665,240.00	0.00	0.00	2,578,000.00	0.00	2,578,000.00	0.00	5,341,725.35	0.00	1,087,240.00	

Certified Correct:
REALYN MARIS Y. SABERON
Budget Officer
Date: 2021-10-19 16:26:45

Certified Correct:
RIANN C. MILLAMANTE
Accountant
Date: 2021-10-19 16:26:45

Recommending Approval:
GERDEL M. BORDADORA
Chief Administrative Officer
Date: 2021-10-19 16:28:20

Approved By:
NARCIVAL RANCIE Z. TAQUIQUI
Regional Director
Date: 2021-10-19 16:45:47