

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

As at the Quarter Ending September 30, 2022

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 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 (16-20) = (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		0.00	12,568,216.48	12,568,216.48	0.00	720,216.48	0.00	11,848,000.00	12,568,216.48	2,004,490.76	5,814,250.69	3,730,715.00	0.00	11,549,456.45	1,523,290.76	4,933,375.69	3,703,420.92	0.00	10,160,087.37	0.00	1,018,760.03	0.00	1,389,369.08
I. CONTINUING APPROPRIATIONS		0.00	12,568,216.48	12,568,216.48	0.00	720,216.48	0.00	11,848,000.00	12,568,216.48	2,004,490.76	5,814,250.69	3,730,715.00	0.00	11,549,456.45	1,523,290.76	4,933,375.69	3,703,420.92	0.00	10,160,087.37	0.00	1,018,760.03	0.00	1,389,369.08
I. Agency Specific Budget		0.00	12,568,216.48	12,568,216.48	0.00	720,216.48	0.00	11,848,000.00	12,568,216.48	2,004,490.76	5,814,250.69	3,730,715.00	0.00	11,549,456.45	1,523,290.76	4,933,375.69	3,703,420.92	0.00	10,160,087.37	0.00	1,018,760.03	0.00	1,389,369.08
Maintenance and Other Operating Expenses		0.00	12,568,216.48	12,568,216.48	0.00	720,216.48	0.00	11,848,000.00	12,568,216.48	2,004,490.76	5,814,250.69	3,730,715.00	0.00	11,549,456.45	1,523,290.76	4,933,375.69	3,703,420.92	0.00	10,160,087.37	0.00	1,018,760.03	0.00	1,389,369.08
Traveling Expenses	5020100000	0.00	141,089.00	141,089.00	0.00	141,089.00	0.00	0.00	141,089.00	0.00	102,263.00	37,443.00	0.00	139,706.00	0.00	90,166.00	46,540.00	0.00	136,706.00	0.00	1,383.00	0.00	3,000.00
Traveling Expenses - Local	5020101000	0.00	141,089.00	141,089.00	0.00	141,089.00	0.00	0.00	141,089.00	0.00	102,263.00	37,443.00	0.00	139,706.00	0.00	90,166.00	46,540.00	0.00	136,706.00	0.00	1,383.00	0.00	3,000.00
Training and Scholarship Expenses	5020200000	0.00	204,151.22	204,151.22	0.00	(47,848.78)	0.00	252,000.00	204,151.22	0.00	210,000.00	(6,630.00)	0.00	203,370.00	0.00	200,000.00	3,370.00	0.00	203,370.00	0.00	781.22	0.00	0.00
Training Expenses	5020201000	0.00	204,151.22	204,151.22	0.00	(47,848.78)	0.00	252,000.00	204,151.22	0.00	210,000.00	(6,630.00)	0.00	203,370.00	0.00	200,000.00	3,370.00	0.00	203,370.00	0.00	781.22	0.00	0.00
Training Expenses	5020201002	0.00	204,151.22	204,151.22	0.00	(47,848.78)	0.00	252,000.00	204,151.22	0.00	210,000.00	(6,630.00)	0.00	203,370.00	0.00	200,000.00	3,370.00	0.00	203,370.00	0.00	781.22	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	238,634.82	238,634.82	0.00	238,634.82	0.00	0.00	238,634.82	0.00	24,044.00	114,365.67	0.00	138,409.67	0.00	0.00	130,459.67	0.00	130,459.67	0.00	100,225.15	0.00	7,950.00
Office Supplies Expenses	5020301000	0.00	215,252.39	215,252.39	0.00	215,252.39	0.00	0.00	215,252.39	0.00	12,045.00	105,965.67	0.00	118,010.67	0.00	0.00	110,060.67	0.00	110,060.67	0.00	97,241.72	0.00	7,950.00
Office Supplies Expenses	5020301002	0.00	215,252.39	215,252.39	0.00	215,252.39	0.00	0.00	215,252.39	0.00	12,045.00	105,965.67	0.00	118,010.67	0.00	0.00	110,060.67	0.00	110,060.67	0.00	97,241.72	0.00	7,950.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309900	0.00	14,982.43	14,982.43	0.00	14,982.43	0.00	0.00	14,982.43	0.00	11,999.00	0.00	0.00	11,999.00	0.00	0.00	11,999.00	0.00	11,999.00	0.00	2,983.43	0.00	0.00
Utility Expenses	5020400000	0.00	110,062.87	110,062.87	0.00	110,062.87	0.00	0.00	110,062.87	0.00	52,099.53	57,963.34	0.00	110,062.87	0.00	52,099.53	57,963.34	0.00	110,062.87	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	7,756.10	7,756.10	0.00	7,756.10	0.00	0.00	7,756.10	0.00	2,874.66	4,881.44	0.00	7,756.10	0.00	2,874.66	4,881.44	0.00	7,756.10	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	102,306.77	102,306.77	0.00	102,306.77	0.00	0.00	102,306.77	0.00	49,224.87	53,081.90	0.00	102,306.77	0.00	49,224.87	53,081.90	0.00	102,306.77	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	12,433.36	12,433.36	0.00	12,433.36	0.00	0.00	12,433.36	0.00	5,671.36	6,762.00	0.00	12,433.36	0.00	5,671.36	6,762.00	0.00	12,433.36	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	12,433.36	12,433.36	0.00	12,433.36	0.00	0.00	12,433.36	0.00	5,671.36	6,762.00	0.00	12,433.36	0.00	5,671.36	6,762.00	0.00	12,433.36	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	12,433.36	12,433.36	0.00	12,433.36	0.00	0.00	12,433.36	0.00	5,671.36	6,762.00	0.00	12,433.36	0.00	5,671.36	6,762.00	0.00	12,433.36	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	11,803,199.58	11,803,199.58	0.00	262,199.58	0.00	11,541,000.00	11,803,199.58	2,004,490.76	5,420,172.80	3,475,696.21	0.00	10,900,359.77	1,523,290.76	4,585,438.80	3,413,325.91	0.00	9,522,055.47	0.00	902,839.81	0.00	1,378,304.30
Other General Services	5021299000	0.00	11,803,199.58	11,803,199.58	0.00	262,199.58	0.00	11,541,000.00	11,803,199.58	2,004,490.76	5,420,172.80	3,475,696.21	0.00	10,900,359.77	1,523,290.76	4,585,438.80	3,413,325.91	0.00	9,522,055.47	0.00	902,839.81	0.00	1,378,304.30
Other General Services	5021299099	0.00	11,803,199.58	11,803,199.58	0.00	262,199.58	0.00	11,541,000.00	11,803,199.58	2,004,490.76	5,420,172.80	3,475,696.21	0.00	10,900,359.77	1,523,290.76	4,585,438.80	3,413,325.91	0.00	9,522,055.47	0.00	902,839.81	0.00	1,378,304.30
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	114.78	114.78	0.00	114.78	0.00	0.00	114.78	0.00	0.00	114.78	0.00	114.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.78
Taxes, Duties and Licenses	5021501000	0.00	114.78	114.78	0.00	114.78	0.00	0.00	114.78	0.00	0.00	114.78	0.00	114.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.78
Taxes, Duties and Licenses	5021501001	0.00	114.78	114.78	0.00	114.78	0.00	0.00	114.78	0.00	0.00	114.78	0.00	114.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.78
Other Maintenance and Operating Expenses	5029900000	0.00	58,530.85	58,530.85	0.00	3,530.85	0.00	55,000.00	58,530.85	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	13,530.85	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,530.85	13,530.85	0.00	(41,469.15)	0.00	55,000.00	13,530.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,530.85	0.00	0.00
Rents - Building and Structures	5029905001	0.00	13,530.85	13,530.85	0.00	(41,469.15)	0.00	55,000.00	13,530.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,530.85	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	12,568,216.48	12,568,216.48	0.00	720,216.48	0.00	11,848,000.00	12,568,216.48	2,004,490.76	5,814,250.69	3,730,715.00	0.00	11,549,456.45	1,523,290.76	4,933,375.69	3,703,420.92	0.00	10,160,087.37	0.00	1,018,760.03	0.00	1,389,369.08

Certified Correct:


MAYNATALE L. ALLIDEM

Budget Officer III

Date: 10/10/2022

Certified Correct:


JENNIFER M. ULLIBAC

Accountant III

Date: 10/10/2022

Recommending Approval:


JOHNNY M. MAYMAYA, Jr.

Chief Administrative Officer

Date: 10/10/2022

Approved By:


Atty. ARL RUTH B. SACAY-SABELO

Regional Director

Date: 10/10/2022

