

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - NCR
Organization Code (UACS): 18 008 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)

	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)	
																						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	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.62	32,372,118.97	14,461,166.34	1,175,406.97	76,366,241.90	26,064,803.19	33,721,549.22	14,367,212.89	1,539,915.84	75,693,581.13	0.00	0.00	0.00	672,660.77
I CONTINUING APPROPRIATIONS		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.62	32,372,118.97	14,461,166.34	1,175,406.97	76,366,241.90	26,064,803.19	33,721,549.22	14,367,212.89	1,539,915.84	75,693,581.13	0.00	0.00	0.00	672,660.77
I Agency Specific Budget		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.62	32,372,118.97	14,461,166.34	1,175,406.97	76,366,241.90	26,064,803.19	33,721,549.22	14,367,212.89	1,539,915.84	75,693,581.13	0.00	0.00	0.00	672,660.77
Maintenance and Other Operating Expenses		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.62	32,372,118.97	14,461,166.34	1,175,406.97	76,366,241.90	26,064,803.19	33,721,549.22	14,367,212.89	1,539,915.84	75,693,581.13	0.00	0.00	0.00	672,660.77
Traveling Expenses	5020100000	0.00	8,063.00	8,063.00	0.00	8,063.00	0.00	0.00	8,063.00	1,664.00	0.00	5,419.00	0.00	8,063.00	1,664.00	0.00	6,419.00	0.00	8,063.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	8,063.00	8,063.00	0.00	8,063.00	0.00	0.00	8,063.00	1,664.00	0.00	5,419.00	0.00	8,063.00	1,664.00	0.00	6,419.00	0.00	8,063.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020300000	0.00	529,802.00	529,802.00	0.00	529,802.00	0.00	0.00	529,802.00	0.00	520,000.00	9,802.00	0.00	529,802.00	0.00	520,000.00	9,802.00	0.00	529,802.00	0.00	0.00	0.00	0.00
Training Expenses	5020301000	0.00	529,802.00	529,802.00	0.00	529,802.00	0.00	0.00	529,802.00	0.00	520,000.00	9,802.00	0.00	529,802.00	0.00	520,000.00	9,802.00	0.00	529,802.00	0.00	0.00	0.00	0.00
Training Expenses	5020301002	0.00	529,802.00	529,802.00	0.00	529,802.00	0.00	0.00	529,802.00	0.00	520,000.00	9,802.00	0.00	529,802.00	0.00	520,000.00	9,802.00	0.00	529,802.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	18,068,394.76	18,068,394.76	0.00	18,068,394.76	0.00	0.00	18,068,394.76	9,089,040.97	2,424,721.50	5,574,633.29	0.00	18,068,394.76	9,089,169.97	2,408,595.90	6,581,022.69	0.00	18,074,795.16	0.00	0.00	0.00	13,609.60
Office Supplies Expenses	5020301000	0.00	11,620,063.20	11,620,063.20	0.00	11,620,063.20	0.00	0.00	11,620,063.20	9,089,040.97	2,412,172.50	118,969.73	0.00	11,620,063.20	9,089,169.97	2,396,046.50	125,260.13	0.00	11,606,473.60	0.00	0.00	0.00	13,609.60
Office Supplies Expenses	5020301002	0.00	11,620,063.20	11,620,063.20	0.00	11,620,063.20	0.00	0.00	11,620,063.20	9,089,040.97	2,412,172.50	118,969.73	0.00	11,620,063.20	9,089,169.97	2,396,046.50	125,260.13	0.00	11,606,473.60	0.00	0.00	0.00	13,609.60
Fuel, Oil and Lubricants Expenses	5020306000	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
Semi-Expendable Machinery and Equipment	5020321000	0.00	6,455,762.56	6,455,762.56	0.00	6,455,762.56	0.00	0.00	6,455,762.56	0.00	0.00	6,455,762.56	0.00	6,455,762.56	0.00	0.00	6,455,762.56	0.00	6,455,762.56	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	6,455,762.56	6,455,762.56	0.00	6,455,762.56	0.00	0.00	6,455,762.56	0.00	0.00	6,455,762.56	0.00	6,455,762.56	0.00	0.00	6,455,762.56	0.00	6,455,762.56	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	12,549.00	12,549.00	0.00	12,549.00	0.00	0.00	12,549.00	0.00	12,549.00	0.00	0.00	12,549.00	0.00	12,549.00	0.00	0.00	12,549.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	495,478.06	495,478.06	0.00	495,478.06	0.00	0.00	495,478.06	309,154.89	4,080.92	182,242.45	0.00	495,478.06	13,589.93	4,080.92	80,296.85	0.00	87,967.40	0.00	0.00	0.00	397,510.66
Water Expenses	5020401000	0.00	2,838.42	2,838.42	0.00	2,838.42	0.00	0.00	2,838.42	970.00	0.00	1,868.42	0.00	2,838.42	0.00	0.00	0.00	0.00	2,838.42	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	492,639.64	492,639.64	0.00	492,639.64	0.00	0.00	492,639.64	308,184.89	4,080.92	180,374.03	0.00	492,639.64	12,629.93	4,080.92	78,418.43	0.00	95,126.98	0.00	0.00	0.00	397,510.66
Communication Expenses	5020500000	0.00	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00	11,750.00	5,490.00	0.00	6,260.00	0.00	11,750.00	0.00	5,490.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	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
Telephone Expenses	5020502000	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
Mobile	5020502001	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
Landline	5020502002	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
Internet Subscription Expenses	5020503000	0.00	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00	11,750.00	5,490.00	0.00	6,260.00	0.00	11,750.00	0.00	5,490.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	0.00	58,200.00	58,200.00	0.00	58,200.00	0.00	0.00	58,200.00	19,400.00	29,100.00	9,700.00	0.00	58,200.00	19,400.00	29,100.00	9,700.00	0.00	58,200.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021030000	0.00	58,200.00	58,200.00	0.00	58,200.00	0.00	0.00	58,200.00	19,400.00	29,100.00	9,700.00	0.00	58,200.00	19,400.00	29,100.00	9,700.00	0.00	58,200.00	0.00	0.00	0.00	0.00

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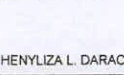
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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+(-)7 +)9	11	12	13	14	15=-(11+12+13+14)	16	17	18	19	20=-(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Professional Services	5021100000	0.00	101,920.00	101,920.00	0.00	101,920.00	0.00	0.00	101,920.00	0.00	101,920.00	0.00	0.00	101,920.00	0.00	72,800.00	29,120.00	0.00	101,920.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	101,920.00	101,920.00	0.00	101,920.00	0.00	0.00	101,920.00	0.00	101,920.00	0.00	0.00	101,920.00	0.00	72,800.00	29,120.00	0.00	101,920.00	0.00	0.00	0.00	0.00	
General Services	5021200000	0.00	33,549,103.58	33,549,103.58	0.00	33,549,103.58	0.00	0.00	33,549,103.58	10,124,348.21	17,905,867.59	4,343,460.81	1,175,406.97	33,549,103.58	10,041,794.33	17,438,283.84	4,287,232.56	1,538,915.84	33,307,226.57	0.00	0.00	0.00	241,877.01	
Janitorial Services	5021202000	0.00	633,333.61	633,333.61	0.00	633,333.61	0.00	0.00	633,333.61	0.00	55,548.12	577,785.49	0.00	633,333.61	0.00	0.00	158,999.24	442,872.33	601,871.57	0.00	0.00	0.00	31,562.04	
Security Services	5021303000	0.00	1,175,406.97	1,175,406.97	0.00	1,175,406.97	0.00	0.00	1,175,406.97	0.00	0.00	0.00	1,175,406.97	1,175,406.97	0.00	0.00	0.00	1,097,243.51	1,097,243.51	0.00	0.00	0.00	78,163.46	
Other General Services	5021299000	0.00	31,740,363.00	31,740,363.00	0.00	31,740,363.00	0.00	0.00	31,740,363.00	10,124,348.21	17,850,319.47	3,765,695.32	0.00	31,740,363.00	10,041,794.33	17,438,283.84	4,128,233.32	0.00	31,608,311.49	0.00	0.00	0.00	132,051.51	
Other General Services	5021299099	0.00	31,740,363.00	31,740,363.00	0.00	31,740,363.00	0.00	0.00	31,740,363.00	10,124,348.21	17,850,319.47	3,765,695.32	0.00	31,740,363.00	10,041,794.33	17,438,283.84	4,128,233.32	0.00	31,608,311.49	0.00	0.00	0.00	132,051.51	
Taxes, Insurance Premiums and Other Fees	5021500000	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	
Fidelity Bond Premiums	5021502000	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	
Insurance Expenses	5021503000	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	5029900000	0.00	23,523,510.50	23,523,510.50	0.00	23,523,510.50	0.00	0.00	23,523,510.50	8,808,451.76	11,386,428.96	3,328,629.79	0.00	23,523,510.50	8,887,696.25	13,248,788.96	3,357,369.79	0.00	23,503,847.00	0.00	0.00	0.00	19,663.50	
Advertising Expenses	5029901000	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	
Printing and Publication Expenses	5029902000	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	
Representation Expenses	5029903000	0.00	344,758.86	344,758.86	0.00	344,758.86	0.00	0.00	344,758.86	98,420.50	61,161.96	185,176.40	0.00	344,758.86	71,243.00	68,675.96	185,176.40	0.00	325,095.36	0.00	0.00	0.00	19,663.50	
Rent/Lease Expenses	5029905000	0.00	23,178,751.64	23,178,751.64	0.00	23,178,751.64	0.00	0.00	23,178,751.64	8,710,031.25	11,325,267.00	3,143,453.39	0.00	23,178,751.64	6,826,445.25	13,180,113.00	3,172,193.39	0.00	23,178,751.64	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	23,015,751.64	23,015,751.64	0.00	23,015,751.64	0.00	0.00	23,015,751.64	8,666,031.25	11,206,267.00	3,143,453.39	0.00	23,015,751.64	6,782,445.25	13,061,113.00	3,172,193.39	0.00	23,015,751.64	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	163,000.00	163,000.00	0.00	163,000.00	0.00	0.00	163,000.00	44,000.00	119,000.00	0.00	0.00	163,000.00	44,000.00	119,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	76,366,241.90	76,366,241.90	0.00	76,366,241.90	0.00	0.00	76,366,241.90	28,357,549.62	32,372,118.97	14,461,168.34	1,175,408.97	76,366,241.90	26,084,603.18	33,721,645.22	14,367,212.85	1,539,915.84	75,833,561.13	0.00	0.00	0.00	672,660.77	

Certified Correct:


MAY ANN B. CRUZ
Administrative Officer V
Date: 2023-02-09 14:46:46

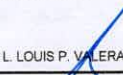
Certified Correct:


HENYLIZA L. DARACAN
Accountant III
Date: 2023-02-09 14:46:46

Recommending Approval:


RONALD G. WATSON
Chief Professional Regulations Officer
Date: 2023-02-09 14:53:08

Approved By:


L. LOUIS P. VALERA
Regional Director
Date: 2023-02-09 15:42:55