FAR No. 1-A

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

As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
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 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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**	**9,072,197.38**	**9,072,197.38**	**0.00**	**344,095.43**	**0.00**	**8,728,101.95**	**9,072,197.38**	**0.00**	**0.00**	**3,439,538.29**	**0.00**	**3,439,538.29**	**0.00**	**0.00**	**1,506,306.32**	**0.00**	**1,506,306.32**	**0.00**	**5,632,659.09**	**0.00**	**1,933,231.97**
I. AGENCY SPECIFIC BUDGET		**0.00**	**9,072,197.38**	**9,072,197.38**	**0.00**	**344,095.43**	**0.00**	**8,728,101.95**	**9,072,197.38**	**0.00**	**0.00**	**3,439,538.29**	**0.00**	**3,439,538.29**	**0.00**	**0.00**	**1,506,306.32**	**0.00**	**1,506,306.32**	**0.00**	**5,632,659.09**	**0.00**	**1,933,231.97**
Maintenance and Other Operating Expenses		**0.00**	**3,542,267.38**	**3,542,267.38**	**0.00**	**344,095.43**	**0.00**	**3,198,171.95**	**3,542,267.38**	**0.00**	**0.00**	**2,262,871.67**	**0.00**	**2,262,871.67**	**0.00**	**0.00**	**1,506,306.32**	**0.00**	**1,506,306.32**	**0.00**	**1,279,395.71**	**0.00**	**756,565.35**
Traveling Expenses		**0.00**	**1,671.58**	**1,671.58**	**0.00**	**1,671.58**	**0.00**	**0.00**	**1,671.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.58**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	1,671.58	1,671.58	0.00	1,671.58	0.00	0.00	1,671.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.58	0.00	0.00
Supplies and Materials Expenses		**0.00**	**28,745.40**	**28,745.40**	**0.00**	**28,745.40**	**0.00**	**0.00**	**28,745.40**	**0.00**	**0.00**	**7,168.32**	**0.00**	**7,168.32**	**0.00**	**0.00**	**7,168.32**	**0.00**	**7,168.32**	**0.00**	**21,577.08**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	18,638.00	18,638.00	0.00	18,638.00	0.00	0.00	18,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,638.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	18,638.00	18,638.00	0.00	18,638.00	0.00	0.00	18,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,638.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,102.40	10,102.40	0.00	10,102.40	0.00	0.00	10,102.40	0.00	0.00	7,168.32	0.00	7,168.32	0.00	0.00	7,168.32	0.00	7,168.32	0.00	2,934.08	0.00	0.00
Information and Communications Technology	5020321003	0.00	10,050.45	10,050.45	0.00	10,050.45	0.00	0.00	10,050.45	0.00	0.00	7,168.32	0.00	7,168.32	0.00	0.00	7,168.32	0.00	7,168.32	0.00	2,882.13	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	51.95	51.95	0.00	51.95	0.00	0.00	51.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.95	0.00	0.00
Utility 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**
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		**0.00**	**25.34**	**25.34**	**0.00**	**25.34**	**0.00**	**0.00**	**25.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.34**	**0.00**	**0.00**
Internet Subscription Expenses	5020503000	0.00	25.34	25.34	0.00	25.34	0.00	0.00	25.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.34	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**3,511,671.85**	**3,511,671.85**	**0.00**	**313,499.90**	**0.00**	**3,198,171.95**	**3,511,671.85**	**0.00**	**0.00**	**2,255,703.35**	**0.00**	**2,255,703.35**	**0.00**	**0.00**	**1,499,138.00**	**0.00**	**1,499,138.00**	**0.00**	**1,255,968.50**	**0.00**	**756,565.35**
Janitorial Services	5021202000	0.00	1,331.23	1,331.23	0.00	1,331.23	0.00	0.00	1,331.23	0.00	0.00	1,331.23	0.00	1,331.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.23
Security Services	5021203000	0.00	310,172.12	310,172.12	0.00	310,172.12	0.00	0.00	310,172.12	0.00	0.00	310,172.12	0.00	310,172.12	0.00	0.00	87,198.00	0.00	87,198.00	0.00	0.00	0.00	222,974.12
Other General Services	5021299000	0.00	3,200,168.50	3,200,168.50	0.00	1,996.55	0.00	3,198,171.95	3,200,168.50	0.00	0.00	1,944,200.00	0.00	1,944,200.00	0.00	0.00	1,411,940.00	0.00	1,411,940.00	0.00	1,255,968.50	0.00	532,260.00
Other General Services	5021299099	0.00	3,200,168.50	3,200,168.50	0.00	1,996.55	0.00	3,198,171.95	3,200,168.50	0.00	0.00	1,944,200.00	0.00	1,944,200.00	0.00	0.00	1,411,940.00	0.00	1,411,940.00	0.00	1,255,968.50	0.00	532,260.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**153.21**	**153.21**	**0.00**	**153.21**	**0.00**	**0.00**	**153.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.21**	**0.00**	**0.00**
Advertising Expenses	5029901000	0.00	153.21	153.21	0.00	153.21	0.00	0.00	153.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.21	0.00	0.00
Capital Outlays		**0.00**	**5,529,930.00**	**5,529,930.00**	**0.00**	**0.00**	**0.00**	**5,529,930.00**	**5,529,930.00**	**0.00**	**0.00**	**1,176,666.62**	**0.00**	**1,176,666.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,353,263.38**	**0.00**	**1,176,666.62**
Property, Plant and Equipment Outlay		**0.00**	**5,529,930.00**	**5,529,930.00**	**0.00**	**0.00**	**0.00**	**5,529,930.00**	**5,529,930.00**	**0.00**	**0.00**	**1,176,666.62**	**0.00**	**1,176,666.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,353,263.38**	**0.00**	**1,176,666.62**
Machinery and Equipment Outlay	5060405000	0.00	5,529,930.00	5,529,930.00	0.00	0.00	0.00	5,529,930.00	5,529,930.00	0.00	0.00	1,176,666.62	0.00	1,176,666.62	0.00	0.00	0.00	0.00	0.00	0.00	4,353,263.38	0.00	1,176,666.62
Office Equipment	5060405002	0.00	5,529,930.00	5,529,930.00	0.00	0.00	0.00	5,529,930.00	5,529,930.00	0.00	0.00	1,176,666.62	0.00	1,176,666.62	0.00	0.00	0.00	0.00	0.00	0.00	4,353,263.38	0.00	1,176,666.62
GRAND TOTAL		**0.00**	**9,072,197.38**	**9,072,197.38**	**0.00**	**344,095.43**	**0.00**	**8,728,101.95**	**9,072,197.38**	**0.00**	**0.00**	**3,439,538.29**	**0.00**	**3,439,538.29**	**0.00**	**0.00**	**1,506,306.32**	**0.00**	**1,506,306.32**	**0.00**	**5,632,659.09**	**0.00**	**1,933,231.97**

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
ROSE A. GANGOSO-GUEVARA	SHERYL A. BURGUETE	GLADYS CLAIRE R. ENOT	ALFONSO C. VILORIA
Budget Officer	Accountant	CHIEF AO	Regional Director
Date: October 25, 2023 10:18 AM	Date: October 25, 2023 10:18 AM	Date: October 25, 2023 10:18 AM	Date: October 25, 2023 10:48 AM