

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

As at the Quarter Ending December 31, 2021

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 (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		910,000.00	5,002,444.45	5,912,444.45	0.00	2,323,444.45	0.00	3,589,000.00	5,912,444.45	0.00	0.00	1,879,463.81	4,022,980.64	5,902,444.45	0.00	0.00	914,237.00	4,972,914.11	5,887,151.11	0.00	10,000.00	0.00	15,293.34
I. CONTINUING APPROPRIATIONS		910,000.00	5,002,444.45	5,912,444.45	0.00	2,323,444.45	0.00	3,589,000.00	5,912,444.45	0.00	0.00	1,879,463.81	4,022,980.64	5,902,444.45	0.00	0.00	914,237.00	4,972,914.11	5,887,151.11	0.00	10,000.00	0.00	15,293.34
I. Agency Specific Budget		910,000.00	5,002,444.45	5,912,444.45	0.00	2,323,444.45	0.00	3,589,000.00	5,912,444.45	0.00	0.00	1,879,463.81	4,022,980.64	5,902,444.45	0.00	0.00	914,237.00	4,972,914.11	5,887,151.11	0.00	10,000.00	0.00	15,293.34
Maintenance and Other Operating Expenses		0.00	5,002,444.45	5,002,444.45	0.00	2,323,444.45	0.00	2,679,000.00	5,002,444.45	0.00	0.00	1,879,463.81	3,122,980.64	5,002,444.45	0.00	0.00	914,237.00	4,072,914.11	4,987,151.11	0.00	0.00	0.00	15,293.34
Traveling Expenses	5020100000	0.00	36,720.00	36,720.00	0.00	36,720.00	0.00	0.00	36,720.00	0.00	0.00	5,600.00	31,120.00	36,720.00	0.00	0.00	5,600.00	31,120.00	36,720.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	36,720.00	36,720.00	0.00	36,720.00	0.00	0.00	36,720.00	0.00	0.00	5,600.00	31,120.00	36,720.00	0.00	0.00	5,600.00	31,120.00	36,720.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	753,643.81	753,643.81	0.00	753,643.81	0.00	0.00	753,643.81	0.00	0.00	453,848.81	299,795.00	753,643.81	0.00	0.00	186,707.00	566,936.81	753,643.81	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	510,223.25	510,223.25	0.00	510,223.25	0.00	0.00	510,223.25	0.00	0.00	217,248.25	292,975.00	510,223.25	0.00	0.00	23,342.00	486,881.25	510,223.25	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	510,223.25	510,223.25	0.00	510,223.25	0.00	0.00	510,223.25	0.00	0.00	217,248.25	292,975.00	510,223.25	0.00	0.00	23,342.00	486,881.25	510,223.25	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	236,920.56	236,920.56	0.00	236,920.56	0.00	0.00	236,920.56	0.00	0.00	236,600.56	320.00	236,920.56	0.00	0.00	163,365.00	73,555.56	236,920.56	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	259,453.26	259,453.26	0.00	259,453.26	0.00	0.00	259,453.26	0.00	0.00	103,710.00	155,743.26	259,453.26	0.00	0.00	0.00	259,453.26	259,453.26	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	259,453.26	259,453.26	0.00	259,453.26	0.00	0.00	259,453.26	0.00	0.00	103,710.00	155,743.26	259,453.26	0.00	0.00	0.00	259,453.26	259,453.26	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	12,373.33	12,373.33	0.00	12,373.33	0.00	0.00	12,373.33	0.00	0.00	0.00	12,373.33	12,373.33	0.00	0.00	0.00	12,373.33	12,373.33	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	6,955.61	6,955.61	0.00	6,955.61	0.00	0.00	6,955.61	0.00	0.00	0.00	6,955.61	6,955.61	0.00	0.00	0.00	6,955.61	6,955.61	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	5,417.72	5,417.72	0.00	5,417.72	0.00	0.00	5,417.72	0.00	0.00	0.00	5,417.72	5,417.72	0.00	0.00	0.00	5,417.72	5,417.72	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	5,417.72	5,417.72	0.00	5,417.72	0.00	0.00	5,417.72	0.00	0.00	0.00	5,417.72	5,417.72	0.00	0.00	0.00	5,417.72	5,417.72	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	3,901,621.40	3,901,621.40	0.00	1,222,621.40	0.00	2,679,000.00	3,901,621.40	0.00	0.00	1,307,805.00	2,593,816.40	3,901,621.40	0.00	0.00	713,430.00	3,172,898.06	3,886,326.06	0.00	0.00	0.00	15,293.34
Janitorial Services	5021202000	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
Security Services	5021203000	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 General Services	5021299000	0.00	3,901,621.40	3,901,621.40	0.00	1,222,621.40	0.00	2,679,000.00	3,901,621.40	0.00	0.00	1,307,805.00	2,593,816.40	3,901,621.40	0.00	0.00	713,430.00	3,172,898.06	3,886,326.06	0.00	0.00	0.00	15,293.34
Other General Services	5021299099	0.00	3,901,621.40	3,901,621.40	0.00	1,222,621.40	0.00	2,679,000.00	3,901,621.40	0.00	0.00	1,307,805.00	2,593,816.40	3,901,621.40	0.00	0.00	713,430.00	3,172,898.06	3,886,326.06	0.00	0.00	0.00	15,293.34
Repairs and Maintenance	5021300000	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 - Buildings and Other Structures	5021304000	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
Buildings	5021304001	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 Equipment	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
Office Equipment	5021305002	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
Information and Communication Technology Equipment	5021305003	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 - Transportation Equipment	5021306000	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
Motor Vehicles	5021306001	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
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	11,250.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											