

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 - XII
Organization Code (UACS) : 16 008 0300012
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)

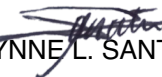
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	10,101,729.77	10,101,729.77	0.00	3,266,729.77	0.00	6,835,000.00	10,101,729.77	0.00	0.00	2,357,653.43	6,262,750.35	8,620,403.78	0.00	0.00	1,823,290.00	5,574,971.36	7,398,261.36	0.00	1,481,325.99	1,222,142.42	0.00
I. CONTINUING APPROPRIATIONS		0.00	10,101,729.77	10,101,729.77	0.00	3,266,729.77	0.00	6,835,000.00	10,101,729.77	0.00	0.00	2,357,653.43	6,262,750.35	8,620,403.78	0.00	0.00	1,823,290.00	5,574,971.36	7,398,261.36	0.00	1,481,325.99	1,222,142.42	0.00
I. Agency Specific Budget		0.00	10,101,729.77	10,101,729.77	0.00	3,266,729.77	0.00	6,835,000.00	10,101,729.77	0.00	0.00	2,357,653.43	6,262,750.35	8,620,403.78	0.00	0.00	1,823,290.00	5,574,971.36	7,398,261.36	0.00	1,481,325.99	1,222,142.42	0.00
Maintenance and Other Operating Expenses		0.00	10,101,729.77	10,101,729.77	0.00	3,266,729.77	0.00	6,835,000.00	10,101,729.77	0.00	0.00	2,357,653.43	6,262,750.35	8,620,403.78	0.00	0.00	1,823,290.00	5,574,971.36	7,398,261.36	0.00	1,481,325.99	1,222,142.42	0.00
Traveling Expenses	5020100000	0.00	20,272.00	20,272.00	0.00	20,272.00	0.00	0.00	20,272.00	0.00	0.00	0.00	20,272.00	20,272.00	0.00	0.00	0.00	20,272.00	20,272.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	20,272.00	20,272.00	0.00	20,272.00	0.00	0.00	20,272.00	0.00	0.00	0.00	20,272.00	20,272.00	0.00	0.00	0.00	20,272.00	20,272.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,516,503.51	1,516,503.51	0.00	203,503.51	0.00	1,313,000.00	1,516,503.51	0.00	0.00	0.00	1,313,358.26	1,313,358.26	0.00	0.00	0.00	924,129.84	924,129.84	0.00	203,145.25	389,228.42	0.00
Office Supplies Expenses	5020301000	0.00	507,807.75	507,807.75	0.00	103,807.75	0.00	404,000.00	507,807.75	0.00	0.00	0.00	504,785.50	504,785.50	0.00	0.00	0.00	386,502.75	386,502.75	0.00	3,022.25	118,282.75	0.00
Office Supplies Expenses	5020301002	0.00	507,807.75	507,807.75	0.00	103,807.75	0.00	404,000.00	507,807.75	0.00	0.00	0.00	504,785.50	504,785.50	0.00	0.00	0.00	386,502.75	386,502.75	0.00	3,022.25	118,282.75	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	41,037.46	41,037.46	0.00	41,037.46	0.00	0.00	41,037.46	0.00	0.00	0.00	41,037.46	41,037.46	0.00	0.00	0.00	24,549.79	24,549.79	0.00	0.00	16,487.67	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	512,813.00	512,813.00	0.00	16,813.00	0.00	496,000.00	512,813.00	0.00	0.00	0.00	410,813.00	410,813.00	0.00	0.00	0.00	385,815.00	385,815.00	0.00	102,000.00	24,998.00	0.00
Office Equipment	5020321002	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	410,813.00	410,813.00	0.00	16,813.00	0.00	394,000.00	410,813.00	0.00	0.00	0.00	410,813.00	410,813.00	0.00	0.00	0.00	385,815.00	385,815.00	0.00	0.00	24,998.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	314,877.00	314,877.00	0.00	0.00	0.00	85,417.00	85,417.00	0.00	98,123.00	229,460.00	0.00
Furniture and Fixtures	5020322001	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	314,877.00	314,877.00	0.00	0.00	0.00	85,417.00	85,417.00	0.00	98,123.00	229,460.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	41,845.30	41,845.30	0.00	41,845.30	0.00	0.00	41,845.30	0.00	0.00	0.00	41,845.30	41,845.30	0.00	0.00	0.00	41,845.30	41,845.30	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	323,660.36	323,660.36	0.00	177,660.36	0.00	146,000.00	323,660.36	0.00	0.00	0.00	205,220.56	205,220.56	0.00	0.00	0.00	200,220.56	200,220.56	0.00	118,439.80	5,000.00	0.00
Water Expenses	5020401000	0.00	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	11,374.15	11,374.15	0.00	0.00	0.00	11,374.15	11,374.15	0.00	1,225.85	0.00	0.00
Electricity Expenses	5020402000	0.00	311,060.36	311,060.36	0.00	165,060.36	0.00	146,000.00	311,060.36	0.00	0.00	0.00	193,846.41	193,846.41	0.00	0.00	0.00	188,846.41	188,846.41	0.00	117,213.95	5,000.00	0.00
Communication Expenses	5020500000	0.00	306.00	306.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	306.00	306.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00

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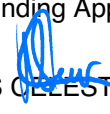
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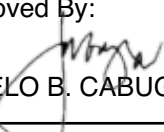
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Professional Services	5021100000	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00
Consultancy Services	5021103000	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00
Consultancy Services	5021103002	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00
General Services	5021200000	0.00	6,910,511.72	6,910,511.72	0.00	2,241,511.72	0.00	4,669,000.00	6,910,511.72	0.00	0.00	2,357,653.43	3,732,851.53	6,090,504.96	0.00	0.00	1,823,290.00	3,779,300.96	5,602,590.96	0.00	820,006.76	487,914.00	0.00
Janitorial Services	5021202000	0.00	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00
Security Services	5021203000	0.00	41,521.84	41,521.84	0.00	41,521.84	0.00	0.00	41,521.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,521.84	0.00	0.00
Other General Services	5021299000	0.00	6,819,489.88	6,819,489.88	0.00	2,150,489.88	0.00	4,669,000.00	6,819,489.88	0.00	0.00	2,357,653.43	3,732,851.53	6,090,504.96	0.00	0.00	1,823,290.00	3,779,300.96	5,602,590.96	0.00	728,984.92	487,914.00	0.00
Other General Services	5021299099	0.00	6,819,489.88	6,819,489.88	0.00	2,150,489.88	0.00	4,669,000.00	6,819,489.88	0.00	0.00	2,357,653.43	3,732,851.53	6,090,504.96	0.00	0.00	1,823,290.00	3,779,300.96	5,602,590.96	0.00	728,984.92	487,914.00	0.00
Repairs and Maintenance	5021300000	0.00	277,356.39	277,356.39	0.00	277,356.39	0.00	0.00	277,356.39	0.00	0.00	0.00	160,150.00	160,150.00	0.00	0.00	0.00	160,150.00	160,150.00	0.00	117,206.39	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	277,356.39	277,356.39	0.00	277,356.39	0.00	0.00	277,356.39	0.00	0.00	0.00	160,150.00	160,150.00	0.00	0.00	0.00	160,150.00	160,150.00	0.00	117,206.39	0.00	0.00
Motor Vehicles	5021306001	0.00	277,356.39	277,356.39	0.00	277,356.39	0.00	0.00	277,356.39	0.00	0.00	0.00	160,150.00	160,150.00	0.00	0.00	0.00	160,150.00	160,150.00	0.00	117,206.39	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	705,719.79	705,719.79	0.00	338,719.79	0.00	367,000.00	705,719.79	0.00	0.00	0.00	483,192.00	483,192.00	0.00	0.00	0.00	483,192.00	483,192.00	0.00	222,527.79	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	286,242.00	286,242.00	0.00	166,242.00	0.00	120,000.00	286,242.00	0.00	0.00	0.00	286,242.00	286,242.00	0.00	0.00	0.00	286,242.00	286,242.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	403,477.79	403,477.79	0.00	156,477.79	0.00	247,000.00	403,477.79	0.00	0.00	0.00	196,950.00	196,950.00	0.00	0.00	0.00	196,950.00	196,950.00	0.00	206,527.79	0.00	0.00
Rents - Building and Structures	5029905001	0.00	336,427.79	336,427.79	0.00	254,427.79	0.00	82,000.00	336,427.79	0.00	0.00	0.00	134,750.00	134,750.00	0.00	0.00	0.00	134,750.00	134,750.00	0.00	201,677.79	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	64,850.00	64,850.00	0.00	(100,150.00)	0.00	165,000.00	64,850.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	4,850.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	10,101,729.77	10,101,729.77	0.00	3,266,729.77	0.00	6,835,000.00	10,101,729.77	0.00	0.00	2,357,653.43	6,262,750.35	8,620,403.78	0.00	0.00	1,823,290.00	5,574,971.36	7,398,261.36	0.00	1,481,325.99	1,222,142.42	0.00

Certified Correct:

EDELLE LYNNEL L. SANTILLANA
Budget Officer
Date: 2022-03-01 16:00:34

Certified Correct:

MARC DANIELLE V. ESCOTO
Regional Accountant
Date: 2022-03-01 16:00:34

Recommending Approval:

LOURDES CELESTE H. SERRANO
Chief Administrative Officer
Date: 2022-03-01 17:43:24

Approved By:

ROTELO B. CABUGSA
OIC Regional Directore
Date: 2022-03-02 16:34:25