

Department :Department of Labor and Employment (DOLE)
Agency :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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Other Maintenance and Operating Expenses	5029999000	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00	0.00	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	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Furniture and Fixtures	5060407001	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00	433,291.86	0.00	0.00	0.00	433,291.86	433,291.86	0.00	0.00	0.00	433,291.86	0.00	1,177,708.14	0.00	0.00
Retirement and Life Insurance Premiums		1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00	433,291.86	0.00	0.00	0.00	433,291.86	433,291.86	0.00	0.00	0.00	433,291.86	0.00	1,177,708.14	0.00	0.00
GRAND TOTAL		26,706,000.00	0.00	26,706,000.00	26,706,000.00	0.00	0.00	0.00	26,706,000.00	8,527,097.36	0.00	0.00	0.00	8,527,097.36	6,798,733.73	0.00	0.00	0.00	6,798,733.73	0.00	18,178,902.64	0.00	1,728,363.63

Certified Correct:

EDELLE LYNNE L. SANTILLANA

BUDGET OFFICER

Date: 2022-04-19 20:03:15

Certified Correct:

MARC DANIEL B. ESCOTO

REGIONAL ACCOUNTANT

Date: 2022-04-19 20:03:15

Recommending Approval:

LOURDES CELESTE H. SERRANO

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-04-19 20:24:20

Approved By:

ROTELO B. CABUGSA

OIC REGIONAL DIRECTOR

Date: 2022-04-20 16:52:40