

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2024

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(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)

| Particulars                              | UACS CODE  | Appropriations            |                                                              |                         |   | Allotments |             |                                                        |             |                  | Obligations         |                             |                            |                                 |                                | Disbursements |                             |                            |                                 |                                | Balances     |                           |                        |                                    |                            |
|------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---|------------|-------------|--------------------------------------------------------|-------------|------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations |   | Allotments |             | 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        | Unused Funds              |                        | Unpaid Obligations (65-21)-(24+25) |                            |
|                                          |            |                           |                                                              |                         |   | SARO       | Unobligated |                                                        |             |                  |                     |                             |                            |                                 |                                |               |                             |                            |                                 |                                |              | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                        | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6 | 7          | 8           | 9                                                      | 10          | 11=(7+10)-(8)+10 | 12                  | 13                          | 14                         | 15                              | 16=(12+13+14+15)               | 17            | 18                          | 19                         | 20                              | 21=(17+18+19+20)               | 22=(5-11)    | 23=(11-16)                | 24                     | 25                                 |                            |
| SUMMARY                                  |            | 0.00                      | 3,595,347.00                                                 | 3,595,347.00            |   | 0.00       | 4.31        | 0.00                                                   | 0.00        | 3,595,347.00     | 3,595,351.31        | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00  | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00 | 0.00                      | 2,004.31               | 0.00                               | 0.00                       |
| Unreleased Appropriations                |            | 0.00                      | 3,595,347.00                                                 | 3,595,347.00            |   | 0.00       | 0.00        | 0.00                                                   | 0.00        | 3,595,347.00     | 3,595,347.00        | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00  | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00 | 0.00                      | 2,000.00               | 0.00                               | 0.00                       |
| II. SPECIAL PURPOSE FUND                 |            | 0.00                      | 3,595,347.00                                                 | 3,595,347.00            |   | 0.00       | 0.00        | 0.00                                                   | 0.00        | 3,595,347.00     | 3,595,347.00        | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00  | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00 | 0.00                      | 2,000.00               | 0.00                               | 0.00                       |
| Maintenance and Other Operating Expenses |            | 0.00                      | 3,595,347.00                                                 | 3,595,347.00            |   | 0.00       | 0.00        | 0.00                                                   | 0.00        | 3,595,347.00     | 3,595,347.00        | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00  | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00 | 0.00                      | 2,000.00               | 0.00                               | 0.00                       |
| Traveling Expenses                       |            | 0.00                      | 2,000.00                                                     | 2,000.00                |   | 0.00       | 0.00        | (3,250.00)                                             | 0.00        | 5,250.00         | 2,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 2,000.00               | 0.00                               | 0.00                       |
| Traveling Expenses - Local               | 5020101000 | 0.00                      | 2,000.00                                                     | 2,000.00                |   | 0.00       | 0.00        | (3,250.00)                                             | 0.00        | 5,250.00         | 2,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 2,000.00               | 0.00                               | 0.00                       |
| General Services                         |            | 0.00                      | 3,593,347.00                                                 | 3,593,347.00            |   | 0.00       | 0.00        | 93,750.00                                              | 0.00        | 3,499,597.00     | 3,593,347.00        | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00  | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00 | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other General Services                   | 5021299000 | 0.00                      | 3,593,347.00                                                 | 3,593,347.00            |   | 0.00       | 0.00        | 93,750.00                                              | 0.00        | 3,499,597.00     | 3,593,347.00        | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00  | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00 | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other General Services                   | 5021299099 | 0.00                      | 3,593,347.00                                                 | 3,593,347.00            |   | 0.00       | 0.00        | 93,750.00                                              | 0.00        | 3,499,597.00     | 3,593,347.00        | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00  | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00 | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses |            | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 0.00        | (90,500.00)                                            | 0.00        | 90,500.00        | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Rent/Lease Expenses                      | 5029905000 | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 0.00        | (90,500.00)                                            | 0.00        | 90,500.00        | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Rents - Building and Structures          | 5029905001 | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 0.00        | (26,500.00)                                            | 0.00        | 26,500.00        | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Rents - Motor Vehicles                   | 5029905003 | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 0.00        | (64,000.00)                                            | 0.00        | 64,000.00        | 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                       |
| Unobligated Allotment                    |            | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 4.31        | 0.00                                                   | 0.00        | 0.00             | 4.31                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 4.31                      | 0.00                   | 0.00                               | 0.00                       |
| I. AGENCY SPECIFIC BUDGET                |            | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 4.31        | 0.00                                                   | 0.00        | 0.00             | 4.31                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 4.31                      | 0.00                   | 0.00                               | 0.00                       |
| Maintenance and Other Operating Expenses |            | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 4.31        | 0.00                                                   | 0.00        | 0.00             | 4.31                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 4.31                      | 0.00                   | 0.00                               | 0.00                       |
| Supplies and Materials Expenses          |            | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 4.31        | 0.00                                                   | 0.00        | 0.00             | 4.31                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 4.31                      | 0.00                   | 0.00                               | 0.00                       |
| Office Supplies Expenses                 | 5020301000 | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 4.31        | 0.00                                                   | 0.00        | 0.00             | 4.31                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 4.31                      | 0.00                   | 0.00                               | 0.00                       |
| Office Supplies Expenses                 | 5020301002 | 0.00                      | 0.00                                                         | 0.00                    |   | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00             | 4.31                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 4.31                      | 0.00                   | 0.00                               | 0.00                       |
| GRAND TOTAL                              |            | 0.00                      | 3,595,347.00                                                 | 3,595,347.00            |   | 0.00       | 4.31        | 0.00                                                   | 0.00        | 3,595,347.00     | 3,595,351.31        | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00  | 0.00                        | 0.00                       | 3,593,347.00                    | 0.00                           | 3,593,347.00 | 0.00                      | 2,004.31               | 0.00                               | 0.00                       |

Certified Correct:  
ROSE A. GARCIA-GUEVARA  
Budget Officer  
Date: October 30, 2024 01:57 PM

Certified Correct:  
SHERYL K. BURQUETE  
Accountant  
Date: October 30, 2024 01:57 PM

Reviewed and Approved By:  
LEADYS FAIRE R. ENOT  
CHIEF ACCOUNTANT  
Date: October 31, 2024 09:14 AM

Approved By:  
ALFONSO C. VILORIA  
Regional Director  
Date: October 31, 2024 10:12 AM