

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

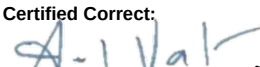
As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 16 008 0300017
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

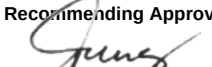
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

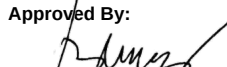
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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 (16-21)=(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=[(6+7+(-)8)-9+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	0.00	0.00	0.00	1,052,358.26	0.00	0.00	0.00	1,052,358.26	116,860.74	0.00	0.00	0.00	116,860.74	116,860.74	0.00	0.00	0.00	116,860.74	0.00	935,497.52	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	1,052,358.26	0.00	0.00	0.00	1,052,358.26	116,860.74	0.00	0.00	0.00	116,860.74	116,860.74	0.00	0.00	0.00	116,860.74	0.00	935,497.52	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,052,358.26	0.00	0.00	0.00	1,052,358.26	116,860.74	0.00	0.00	0.00	116,860.74	116,860.74	0.00	0.00	0.00	116,860.74	0.00	935,497.52	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,052,358.26	0.00	0.00	0.00	1,052,358.26	116,860.74	0.00	0.00	0.00	116,860.74	116,860.74	0.00	0.00	0.00	116,860.74	0.00	935,497.52	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	4,608.52	0.00	0.00	0.00	4,608.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608.52	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	4,608.52	0.00	0.00	0.00	4,608.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608.52	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	14,077.76	0.00	0.00	0.00	14,077.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,077.76	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	14,077.76	0.00	0.00	0.00	14,077.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,077.76	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	14,077.76	0.00	0.00	0.00	14,077.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,077.76	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	277,448.82	0.00	0.00	0.00	277,448.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,448.82	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	161,848.14	0.00	0.00	0.00	161,848.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,848.14	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	30,482.33	0.00	0.00	0.00	30,482.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,482.33	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	131,365.81	0.00	0.00	0.00	131,365.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,365.81	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	40,201.14	0.00	0.00	0.00	40,201.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,201.14	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	45,596.80	0.00	0.00	0.00	45,596.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,596.80	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	45,596.80	0.00	0.00	0.00	45,596.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,596.80	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	5,802.74	0.00	0.00	0.00	5,802.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,802.74	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	12,138.24	0.00	0.00	0.00	12,138.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,138.24	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	4,252.33	0.00	0.00	0.00	4,252.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.33	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	7,885.91	0.00	0.00	0.00	7,885.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,885.91	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	283,258.27	0.00	0.00	0.00	283,258.27	36,861.40	0.00	0.00	0.00	36,861.40	36,861.40	0.00	0.00	0.00	0.00	0.00	246,396.87	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	96,079.01	0.00	0.00	0.00	96,079.01	8,861.40	0.00	0.00	0.00	8,861.40	8,861.40	0.00	0.00	0.00	0.00	0.00	87,217.61	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	187,179.26	0.00	0.00	0.00	187,179.26	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	159,179.26	0.00	0.00
General Services		0.00	0.00	0.00	0.00	248,360.01	0.00	0.00	0.00	248,360.01	79,999.34	0.00	0.00	0.00	79,999.34	79,999.34	0.00	0.00	0.00	0.00	0.00	168,360.67	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	25,704.79	0.00	0.00	0.00	25,704.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,704.79	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	222,655.22	0.00	0.00	0.00	222,655.22	79,999.34	0.00	0.00	0.00	79,999.34	79,999.34	0.00	0.00	0.00	0.00	0.00	142,655.88	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	222,655.22	0.00	0.00	0.00	222,655.22	79,999.34	0.00	0.00	0.00	79,999.34	79,999.34	0.00	0.00	0.00	0.00	0.00	142,655.88	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	11,500.31	0.00	0.00	0.00	11,500.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.31	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	190,816.33	0.00	0.00	0.00	190,816.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,816.33	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	992.83	0.00	0.00	0.00	992.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.83	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	17,647.75	0.00	0.00	0.00	17,647.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,647.75	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	172,175.75	0.00	0.00	0.00	172,175.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,175.75	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	172,175.75	0.00	0.00	0.00	172,175.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,175.75	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	1,052,358.26	0.00	0.00	0.00	1,052,358.26	116,860.74	0.00	0.00	0.00	116,860.74	116,860.74	0.00	0.00	0.00	116,860.74	0.00	935,497.52	0.00	0.00

Certified Correct:

ARCEI DENISE M. VALDEPEÑA
Budget Officer
Date: April 26, 2024 09:45 AM

Certified Correct:

DAVY ROSE F. FALCесе
Accountant
Date: April 26, 2024 09:45 AM

Recommending Approval By:

JANE R. SEVESES
OIC, Finance and Administrative Division
Date: April 26, 2024 10:51 AM

Approved By:

REYNALDO D. AGCABIL
Regional Director
Date: April 26, 2