

As at the Quarter Ending September 30, 2023

As at the Quarter Ending September 30, 2023:

Agency/Entity : Professional Regulation Commission

Organization Code (UACS) : 16 008 0300017

(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)

		Appropriations			Allotments				Obligations					Disbursements				Balances						
Particulars	UACS CODE	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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23+24)		
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=(5-19)	22=(10-15)	23	24	
SUMMARY		0.00	12,498,632.00	12,498,632.00	0.00	2,368,612.12	0.00	10,130,020.88	12,498,632.00	1,096,134.65	939,833.38	3,124,892.37	0.00	5,160,860.40	1,079,668.65	938,255.75	2,687,700.67	0.00	4,705,625.07	0.00	7,337,772.48	0.00	455,835.33	
I. AGENCY SPECIFIC BUDGET		0.00	12,498,632.00	12,498,632.00	0.00	2,368,612.12	0.00	10,130,020.88	12,498,632.00	1,096,134.65	939,833.38	3,124,892.37	0.00	5,160,860.40	1,079,668.65	938,255.75	2,687,700.67	0.00	4,705,625.07	0.00	7,337,772.48	0.00	455,835.33	
Maintenance and Other Operating Expenses		0.00	8,891,965.80	8,891,965.80	0.00	2,368,612.12	0.00	6,523,953.68	8,891,965.80	1,096,134.65	939,833.38	3,124,892.37	0.00	5,160,860.40	1,079,668.65	938,255.75	2,687,700.67	0.00	4,705,625.07	0.00	7,371,165.40	0.00	455,835.33	
Traveling Expenses		0.00	497,830.33	497,830.33	0.00	497,830.33	0.00	0.00	497,830.33	219,471.00	216,742.65	28,624.00	0.00	464,237.65	217,717.00	219,752.65	7,282.00	0.00	435,751.65	0.00	33,902.68	0.00	28,486.00	
Traveling Expenses - Local	5020101000	0.00	497,830.33	497,830.33	0.00	497,830.33	0.00	0.00	497,830.33	219,471.00	216,742.65	28,624.00	0.00	464,237.65	217,717.00	219,752.65	7,282.00	0.00	435,751.65	0.00	33,582.68	0.00	28,486.00	
Training and Scholarship Expenses		0.00	230,731.34	230,731.34	0.00	230,731.34	0.00	0.00	230,731.34	2,454.00	30,075.33	196,282.01	0.00	230,731.34	2,454.00	30,075.33	194,580.00	0.00	227,629.33	0.00	0.00	0.00	3,702.01	
Training Expenses	5020201000	0.00	230,731.34	230,731.34	0.00	230,731.34	0.00	0.00	230,731.34	2,454.00	30,075.33	196,282.01	0.00	230,731.34	2,454.00	30,075.33	194,580.00	0.00	227,629.33	0.00	0.00	0.00	3,702.01	
Training Expenses	5020201002	0.00	230,731.34	230,731.34	0.00	230,731.34	0.00	0.00	230,731.34	2,454.00	30,075.33	196,282.01	0.00	230,731.34	2,454.00	30,075.33	194,580.00	0.00	227,629.33	0.00	0.00	0.00	3,702.01	
Supplies and Materials Expenses		0.00	892,521.11	892,521.11	0.00	892,521.11	0.00	0.00	892,521.11	164,275.50	13,210.00	427,176.23	0.00	624,661.73	170,875.50	26,610.00	318,662.48	0.00	516,347.98	0.00	267,859.38	0.00	106,313.75	
Office Supplies Expenses	5020301000	0.00	456,308.09	456,308.09	0.00	456,308.09	0.00	0.00	456,308.09	160,380.00	0.00	183,812.00	0.00	344,192.00	160,380.00	0.00	110,500.00	0.00	270,880.00	0.00	112,116.09	0.00	73,312.00	
ICT Office Supplies	5020301001	0.00	205,500.00	205,500.00	0.00	205,500.00	0.00	0.00	205,500.00	0.00	0.00	183,812.00	0.00	183,812.00	0.00	0.00	110,500.00	0.00	110,500.00	0.00	21,688.00	0.00	73,312.00	
Office Supplies Expenses	5020301002	0.00	250,808.09	250,808.09	0.00	250,808.09	0.00	0.00	250,808.09	160,380.00	0.00	0.00	0.00	160,380.00	160,380.00	0.00	0.00	0.00	160,380.00	0.00	90,448.09	0.00	0.00	
Drugs and Medicines Expenses	5020307000	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	13,148.91	13,148.91	0.00	13,148.91	0.00	0.00	13,148.91	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	
Semi-Expendable Machinery and Equipment	5020321000	0.00	181,333.60	181,333.60	0.00	181,333.60	0.00	0.00	181,333.60	0.00	0.00	130,194.00	0.00	130,194.00	0.00	0.00	100,090.00	0.00	100,090.00	0.00	51,138.60	0.00	30,194.00	
Office Equipment	5020321002	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 Communications Technology	5020321003	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
Communications Equipment	5020321007	0.00	14,999.00	14,999.00	0.00	14,999.00	0.00	0.00	14,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	163,134.60	163,134.60	0.00	163,134.60	0.00	0.00	163,134.60	0.00	0.00	0.00	0.00	126,994.00	0.00	126,994.00	0.00	100,090.00	0.00	100,090.00	0.00	36,140.60	0.00	26,994.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	185,066.51	185,066.51	0.00	185,066.51	0.00	0.00	185,066.51	3,500.00	13,210.00	80,161.48	0.00	96,871.48	3,500.00	13,210.00	79,162.48	0.00	95,872.48	0.00	88,195.03	0.00	896.00	
Furniture and Fixtures	5020322001	0.00	185,066.51	185,066.51	0.00	185,066.51	0.00	0.00	185,066.51	3,500.00	13,210.00	80,161.48	0.00	96,871.48	3,500.00	13,210.00	79,162.48	0.00	95,872.48	0.00	88,195.03	0.00	896.00	
Other Supplies and Materials Expense	5020399000	0.00	56,664.00	56,664.00	0.00	56,664.00	0.00	0.00	56,664.00	20,365.50	0.00	33,006.75	0.00	53,404.25	6,995.50	13,400.00	29,200.00	0.00	49,595.50	0.00	3,259.75	0.00	3,806.75	
Communication Expenses		0.00	57,498.87	57,498.87	0.00	57,498.87	0.00	0.00	57,498.87	19,539.47	33,834.40	1,998.00	0.00	55,471.87	19,240.47	24,387.60	11,863.60	0.00	55,471.87	0.00	2,027.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	45,498.87	45,498.87	0.00	45,498.87	0.00	0.00	45,498.87	19,240.47	25,351.40	0.00	0.00	44,591.87	19,240.47	15,485.60	9,865.60	0.00	44,591.87	0.00	897.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	296.00	9,583.00	1,998.00	0.00	10,880.00	0.00	9,882.00	1,998.00	0.00	10,880.00	0.00	1,126.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services		0.00	7,165,704.86	7,165,704.86	0.00	641,751.18	0.00	6,523,953.68	7,165,704.86	636,751.18	635,000.00	2,468,692.13	0.00	3,740,443.31	636,751.18	635,000.00	2,153,358.56	0.00	3,425,195.74	0.00	3,425,261.55	0.00	315,335.57	
Other General Services	5021298000	0.00	7,165,704.86	7,165,704.86	0.00	641,751.18	0.00	6,523,953.68	7,165,704.86	636,751.18	635,000.00	2,468,692.13	0.00	3,740,443.31	636,751.18	635,000.00	2,153,358.56	0.00	3,425,195.74	0.00	3,425,261.55	0.00	315,335.57	
Other General Services	5021299009	0.00	7,165,704.86	7,165,704.86	0.00	641,751.18	0.00	6,523,953.68	7,165,704.86	636,751.18	635,000.00	2,468,692.13	0.00	3,740,443.31	636,751.18	635,000.00	2,153,358.56	0.00	3,425,195.74	0.00	3,425,261.55	0.00	315,335.57	
Repairs and Maintenance		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Office Equipment	5021321002	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 Communications Technology	5021321003	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	
Communications Equipment	5021321007	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 Machinery and Equipment	5021321099	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021322000	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	
Furniture and Fixtures	5021322001	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		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, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	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		0.00	42,879.29	42,879.29	0.00	42,879.29	0.00	0.00	42,879.29	32,843.50	6,671.00	800.00	0.00	40,314.50	31,230.50	7,249.97	1,834.03	0.00	40,314.50	0.00	2,384.79	0.00	0.00	
Advertising Expenses	5029901000	0.00	9,049.00	9,049.00	0.00	9,049.00	0.00	0.00	9,049.00	4,300.00	0.00	0.00	0.00	9,049.00	4,300									

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
(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 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	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=(3-19)	22=(10-15)	23	24	
Capital Outlays		0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,667.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,667.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,667.00	0.00	0.00
Office Equipment	5060405002	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,667.00	0.00	0.00
GRAND TOTAL		0.00	12,498,632.88	12,498,632.88	0.00	2,368,012.12	0.00	10,130,620.68	12,498,632.88	1,996,134.65	939,833.38	3,124,992.37	0.00	5,160,860.40	1,079,068.65	938,255.75	2,687,700.67	0.00	4,705,025.07	0.00	7,337,772.48	0.00	455,835.33	

Certified Correct:
ARCEL D. ROSE M. VILLAFENA
Budget Officer
Date: October 13, 2023 03:29 PM

Certified Correct:
DANIEL ROBERT M. ACEVEDO
Accountant
Date: October 13, 2023 03:29 PM

Recommending Approved By:
JANE B. SORRESES
OIC, Finance and Administrative Division
Date: October 13, 2023 04:06 PM

Approved By:
REYNALDO D. AGCAOLIL
Regional Director
Date: October 13, 2023 04:18 PM