

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

As at the Quarter Ending March 31, 2022

Department: Department of Labor and Employment (DOLE)

Agency/Entity: Professional Regulation Commission

Operating Unit: Regional Office - XI

Organization Code (UACS) : 16 008 0300011

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)

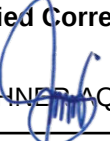
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	474,918.72	474,918.72	0.00	474,918.72	0.00	0.00	474,918.72	298,727.88	0.00	0.00	0.00	298,727.88	298,727.88	0.00	0.00	0.00	298,727.88	0.00	176,190.84	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	474,918.72	474,918.72	0.00	474,918.72	0.00	0.00	474,918.72	298,727.88	0.00	0.00	0.00	298,727.88	298,727.88	0.00	0.00	0.00	298,727.88	0.00	176,190.84	0.00	0.00
I. Agency Specific Budget		0.00	474,918.72	474,918.72	0.00	474,918.72	0.00	0.00	474,918.72	298,727.88	0.00	0.00	0.00	298,727.88	298,727.88	0.00	0.00	0.00	298,727.88	0.00	176,190.84	0.00	0.00
Maintenance and Other Operating Expenses		0.00	474,918.72	474,918.72	0.00	474,918.72	0.00	0.00	474,918.72	298,727.88	0.00	0.00	0.00	298,727.88	298,727.88	0.00	0.00	0.00	298,727.88	0.00	176,190.84	0.00	0.00
Utility Expenses	5020400000	0.00	30,746.60	30,746.60	0.00	30,746.60	0.00	0.00	30,746.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,746.60	0.00	0.00
Water Expenses	5020401000	0.00	30,746.60	30,746.60	0.00	30,746.60	0.00	0.00	30,746.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,746.60	0.00	0.00
Communication Expenses	5020500000	0.00	56,299.16	56,299.16	0.00	56,299.16	0.00	0.00	56,299.16	10,178.00	0.00	0.00	0.00	10,178.00	10,178.00	0.00	0.00	0.00	10,178.00	0.00	46,121.16	0.00	0.00
Postage and Courier Services	5020501000	0.00	10,178.00	10,178.00	0.00	10,178.00	0.00	0.00	10,178.00	10,178.00	0.00	0.00	0.00	10,178.00	10,178.00	0.00	0.00	0.00	10,178.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	46,121.16	46,121.16	0.00	46,121.16	0.00	0.00	46,121.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,121.16	0.00	0.00
Mobile	5020502001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Landline	5020502002	0.00	45,121.16	45,121.16	0.00	45,121.16	0.00	0.00	45,121.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,121.16	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
General Services	5021200000	0.00	291,888.80	291,888.80	0.00	291,888.80	0.00	0.00	291,888.80	288,549.88	0.00	0.00	0.00	288,549.88	288,549.88	0.00	0.00	0.00	288,549.88	0.00	3,338.92	0.00	0.00
Janitorial Services	5021202000	0.00	11,939.97	11,939.97	0.00	11,939.97	0.00	0.00	11,939.97	9,985.81	0.00	0.00	0.00	9,985.81	9,985.81	0.00	0.00	0.00	9,985.81	0.00	1,954.16	0.00	0.00
Security Services	5021203000	0.00	1,384.76	1,384.76	0.00	1,384.76	0.00	0.00	1,384.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.76	0.00	0.00
Other General Services	5021299000	0.00	278,564.07	278,564.07	0.00	278,564.07	0.00	0.00	278,564.07	278,564.07	0.00	0.00	0.00	278,564.07	278,564.07	0.00	0.00	0.00	278,564.07	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	278,564.07	278,564.07	0.00	278,564.07	0.00	0.00	278,564.07	278,564.07	0.00	0.00	0.00	278,564.07	278,564.07	0.00	0.00	0.00	278,564.07	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	3,969.79	3,969.79	0.00	3,969.79	0.00	0.00	3,969.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.79	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	3,969.79	3,969.79	0.00	3,969.79	0.00	0.00	3,969.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.79	0.00	0.00
Motor Vehicles	5021306001	0.00	3,969.79	3,969.79	0.00	3,969.79	0.00	0.00	3,969.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.79	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	40,809.38	40,809.38	0.00	40,809.38	0.00	0.00	40,809.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,809.38	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	40,809.38	40,809.38	0.00	40,809.38	0.00	0.00	40,809.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,809.38	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	31,204.99	31,204.99	0.00	31,204.99	0.00	0.00	31,204.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,204.99	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	31,204.99	31,204.99	0.00	31,204.99	0.00	0.00	31,204.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,204.99	0.00	0.00
Rents - Building and Structures	5029905001	0.00	31,204.99	31,204.99	0.00	31,204.99	0.00	0.00	31,204.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,204.99	0.00	0.00
GRAND TOTAL		0.00	474,918.72	474,918.72	0.00	474,918.72	0.00	0.00	474,918.72	298,727.88	0.00	0.00	0.00	298,727.88	298,727.88	0.00	0.00	0.00	298,727.88	0.00	176,190.84	0.00	0.00

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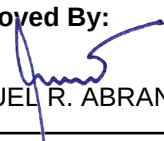
Certified Correct:

KERCHENE AQUINO
Budget Officer
Date: 2022-04-20 09:35:07

Certified Correct:

DIOSCORO P. MAHINAY
Acting Regional Accountant
Date: 2022-04-20 09:35:07

Recommending Approval:

TERESITA M. MARAÑON
Chief, Finance and Administrative Division
Date: 2022-04-20 11:36:14

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: 2022-04-20 11:54:16