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

As at the Quarter Ending September 30, 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	Unpaid Obligations (15-20)=(23+24) 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	26,267,918.72	26,267,918.72	0.00	474,918.72	0.00	25,793,000.00	26,267,918.72	298,727.88	6,160,914.79	9,053,109.64	0.00	15,512,752.31	298,727.88	5,092,198.79	9,052,026.64	0.00	14,442,953.31	0.00	10,755,166.41	0.00	1,069,799.00
I. CONTINUING APPROPRIATIONS		0.00	26,267,918.72	26,267,918.72	0.00	474,918.72	0.00	25,793,000.00	26,267,918.72	298,727.88	6,160,914.79	9,053,109.64	0.00	15,512,752.31	298,727.88	5,092,198.79	9,052,026.64	0.00	14,442,953.31	0.00	10,755,166.41	0.00	1,069,799.00
I. Agency Specific Budget		0.00	26,267,918.72	26,267,918.72	0.00	474,918.72	0.00	25,793,000.00	26,267,918.72	298,727.88	6,160,914.79	9,053,109.64	0.00	15,512,752.31	298,727.88	5,092,198.79	9,052,026.64	0.00	14,442,953.31	0.00	10,755,166.41	0.00	1,069,799.00
Maintenance and Other Operating Expenses		0.00	26,267,918.72	26,267,918.72	0.00	474,918.72	0.00	25,793,000.00	26,267,918.72	298,727.88	6,160,914.79	9,053,109.64	0.00	15,512,752.31	298,727.88	5,092,198.79	9,052,026.64	0.00	14,442,953.31	0.00	10,755,166.41	0.00	1,069,799.00
Supplies and Materials Expenses	5020300000	0.00	508,203.00	508,203.00	0.00	508,203.00	0.00	0.00	508,203.00	0.00	0.00	506,203.00	0.00	506,203.00	0.00	0.00	67,704.00	0.00	67,704.00	0.00	2,000.00	0.00	438,499.00
Office Supplies Expenses	5020301000	0.00	508,203.00	508,203.00	0.00	508,203.00	0.00	0.00	508,203.00	0.00	0.00	506,203.00	0.00	506,203.00	0.00	0.00	67,704.00	0.00	67,704.00	0.00	2,000.00	0.00	438,499.00
Office Supplies Expenses	5020301002	0.00	508,203.00	508,203.00	0.00	508,203.00	0.00	0.00	508,203.00	0.00	0.00	506,203.00	0.00	506,203.00	0.00	0.00	67,704.00	0.00	67,704.00	0.00	2,000.00	0.00	438,499.00
Communication Expenses	5020500000	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
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
General Services	5021200000	0.00	25,289,837.72	25,289,837.72	0.00	(503,162.28)	0.00	25,793,000.00	25,289,837.72	288,549.88	5,824,914.79	8,423,206.64	0.00	14,536,671.31	288,549.88	5,092,198.79	8,648,322.64	0.00	14,029,071.31	0.00	10,753,166.41	0.00	507,600.00
Janitorial Services	5021202000	0.00	9,985.81	9,985.81	0.00	9,985.81	0.00	0.00	9,985.81	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	0.00	0.00	0.00
Other General Services	5021299000	0.00	25,279,851.91	25,279,851.91	0.00	(513,148.09)	0.00	25,793,000.00	25,279,851.91	278,564.07	5,824,914.79	8,423,206.64	0.00	14,526,685.50	278,564.07	5,092,198.79	8,648,322.64	0.00	14,019,085.50	0.00	10,753,166.41	0.00	507,600.00
Other General Services	5021299099	0.00	25,279,851.91	25,279,851.91	0.00	(513,148.09)	0.00	25,793,000.00	25,279,851.91	278,564.07	5,824,914.79	8,423,206.64	0.00	14,526,685.50	278,564.07	5,092,198.79	8,648,322.64	0.00	14,019,085.50	0.00	10,753,166.41	0.00	507,600.00
Other Maintenance and Operating Expenses	5029900000	0.00	459,700.00	459,700.00	0.00	459,700.00	0.00	0.00	459,700.00	0.00	336,000.00	123,700.00	0.00	459,700.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	123,700.00
Representation Expenses	5029903000	0.00	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	123,700.00	123,700.00	0.00	123,700.00	0.00	0.00	123,700.00	0.00	0.00	123,700.00	0.00	123,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00
Rents - Motor Vehicles	5029905003	0.00	123,700.00	123,700.00	0.00	123,700.00	0.00	0.00	123,700.00	0.00	0.00	123,700.00	0.00	123,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00
GRAND TOTAL		0.00	26,267,918.72	26,267,918.72	0.00	474,918.72	0.00	25,793,000.00	26,267,918.72	298,727.88	6,160,914.79	9,053,109.64	0.00	15,512,752.31	298,727.88	5,092,198.79	9,052,026.64	0.00	14,442,953.31	0.00	10,755,166.41	0.00	1,069,799.00

Certified Correct:

KERCHINE AQUINO
Budget Officer
Date: 2022-10-07 09:55:48

Certified Correct:

DIOSCORO P. MAHINAY
Accountant
Date: 2022-10-07 09:55:48

Recommending Approval:

TERESITA M. MARANON
Chief, Finance and Administrative Division
Date: 2022-10-07 13:06:39

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: 2022-10-07 13:34:08

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