

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code : 16 008 0300003
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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

U.S. Department of the Interior, Bureau of Land Management, U.S. Fish and Wildlife Service, U.S. Geological Survey, U.S. Forest Service, U.S. National Park Service, U.S. National Wetlands Inventory, U.S. National Wildlife Refuge System, U.S. National System of Public Lands, U.S. National System of Public Rangelands, U.S. National System of Public Waters, U.S. National System of Public Lands, U.S. National System of Public Rangelands, U.S. National System of Public Waters, U.S. National System of Public Lands, U.S. National System of Public Rangelands, U.S. National System of Public Waters, U.S. National System of Public Lands, U.S. National System of Public Rangelands, U.S. National System of Public Waters, U.S. National System of Public Lands, U.S. National System of Public Rangelands, U.S. National System of Public Waters, U.S. National System of Public Lands, U.S. National System of Public Rangelands, U.S. National System of Public Waters, U.S. National System of Public Lands, U.S. 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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)	
		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
Other Personnel Benefits	5010490000	30,000.00	7,000.00	37,000.00	30,000.00	7,000.00	0.00	0.00	37,000.00	7,003.61	0.00	0.00	0.00	7,003.61	7,000.00	0.00	0.00	0.00	7,000.00	0.00	29,916.39	0.00	83.61
Other Personnel Benefits		30,000.00	7,000.00	37,000.00	30,000.00	7,000.00	0.00	0.00	37,000.00	7,003.61	0.00	0.00	0.00	7,003.61	7,000.00	0.00	0.00	0.00	7,000.00	0.00	29,916.39	0.00	83.61
Lump-sum for Step Increments - Length of Service	5010490010	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	83.61	0.00	0.00	0.00	83.61	0.00	0.00	0.00	0.00	0.00	0.00	29,916.39	0.00	83.61
Other Personnel Benefits	5010490099	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		7,937,000.00	0.00	7,937,000.00	7,937,000.00	0.00	0.00	0.00	7,937,000.00	1,229,336.69	0.00	0.00	0.00	1,229,336.69	496,094.33	0.00	0.00	0.00	496,094.33	0.00	6,797,663.31	0.00	731,242.36
Traveling Expenses	5020100000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	121,960.00	0.00	0.00	0.00	121,960.00	121,960.00	0.00	0.00	0.00	121,960.00	0.00	760,040.00	0.00	0.00
Traveling Expenses - Local	5020101000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	121,960.00	0.00	0.00	0.00	121,960.00	121,960.00	0.00	0.00	0.00	121,960.00	0.00	760,040.00	0.00	0.00
Training and Scholarship Expenses	5020200000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	95,000.00	0.00	0.00
Training Expenses	5020201002	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	95,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,408,000.00	0.00	1,408,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00	187,310.76	0.00	0.00	0.00	187,310.76	158,407.01	0.00	0.00	0.00	158,407.01	0.00	1,220,689.24	0.00	28,903.75
Office Supplies Expenses	5020301002	1,035,000.00	(28,903.75)	1,006,096.25	1,035,000.00	(28,903.75)	0.00	0.00	1,006,096.25	145,907.01	0.00	0.00	0.00	145,907.01	145,907.01	0.00	0.00	0.00	145,907.01	0.00	860,189.24	0.00	0.00
Accountable Forms Expenses	5020302000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	37,500.00	0.00	0.00
Semi-Expendable Machinery and Equipment		0.00	16,839.75	16,839.75	0.00	16,839.75	0.00	0.00	16,839.75	16,839.75	0.00	0.00	0.00	16,839.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,839.75
Other Machinery and Equipment	5020321099	0.00	16,839.75	16,839.75	0.00	16,839.75	0.00	0.00	16,839.75	16,839.75	0.00	0.00	0.00	16,839.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,839.75
Semi-Expendable Furniture, Fixtures and Books		0.00	12,064.00	12,064.00	0.00	12,064.00	0.00	0.00	12,064.00	12,064.00	0.00	0.00	0.00	12,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,064.00
Furniture and Fixtures	5020322001	0.00	12,064.00	12,064.00	0.00	12,064.00	0.00	0.00	12,064.00	12,064.00	0.00	0.00	0.00	12,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,064.00
Utility Expenses	5020400000	1,436,000.00	0.00	1,436,000.00	1,436,000.00	0.00	0.00	0.00	1,436,000.00	76,627.16	0.00	0.00	0.00	76,627.16	75,746.80	0.00	0.00	0.00	75,746.80	0.00	1,359,372.84	0.00	880.36
Water Expenses	5020401000	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	3,454.96	0.00	0.00	0.00	3,454.96	3,422.86	0.00	0.00	0.00	3,422.86	0.00	603,545.04	0.00	32.10
Electricity Expenses	5020402000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	73,172.20	0.00	0.00	0.00	73,172.20	72,323.94	0.00	0.00	0.00	72,323.94	0.00	755,827.80	0.00	848.26
Communication Expenses	5020500000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	62,080.02	0.00	0.00	0.00	62,080.02	61,855.02	0.00	0.00	0.00	61,855.02	0.00	126,919.96	0.00	225.90
Postage and Courier Services	5020501000	8,000.00	36,000.00	44,000.00	8,000.00	36,000.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Telephone Expenses		133,000.00	(36,000.00)	97,000.00	133,000.00	(36,000.00)	0.00	0.00	97,000.00	3,555.02	0.00	0.00	0.00	3,555.02	3,555.02	0.00	0.00	0.00	3,555.02	0.00	93,444.98	0.00	0.00
Landline	5020502002	133,000.00	(36,000.00)	97,000.00	133,000.00	(36,000.00)	0.00	0.00	97,000.00	3,555.02	0.00	0.00	0.00	3,555.02	3,555.02	0.00	0.00	0.00	3,555.02	0.00	93,444.98	0.00	0.00
Internet Subscription Expenses	5020503000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	14,525.00	0.00	0.00	0.00	14,525.00	14,300.00	0.00	0.00	0.00	14,300.00	0.00	31,475.00	0.00	225.00
Confidential, Intelligence and Extraordinary	5021000000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	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
General Services	5021200000	3,603,000.00	(158,500.00)	3,444,500.00	3,603,000.00	(158,500.00)	0.00	0.00	3,444,500.00	604,605.00	0.00	0.00	0.00	604,605.00	61,871.75	0.00	0.00	0.00	61,871.75	0.00	2,838,655.00	0.00	542,733.25
Janitorial Services	5021202000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00
Security Services	5021203000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00

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Particulars	UACS CODE	Special Account-Designated Objects Fund, US-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
		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)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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		
Other General Services	5021295099	2,030,000.00	(158,500.00)	1,871,500.00	2,030,000.00	(158,500.00)	0.00	0.00	1,871,500.00	604,605.00	0.00	0.00	0.00	604,605.00	61,871.75	0.00	0.00	0.00	61,871.75	0.00	1,206,895.00	0.00	542,733.25		
Repairs and Maintenance	5021306000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00		
Repairs and Maintenance - Machinery and		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00		
Office Equipment	5021305002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00		
Repairs and Maintenance - Transportation		31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00		
Motor Vehicles	5021306001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	5,253.75	0.00	0.00	0.00	5,253.75	5,253.75	0.00	0.00	0.00	5,253.75	0.00	81,746.25	0.00	0.00		
Fidelity Bond Premiums	5021502000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	5,253.75	0.00	0.00	0.00	5,253.75	5,253.75	0.00	0.00	0.00	5,253.75	0.00	81,746.25	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	45,000.00	158,500.00	203,500.00	45,000.00	158,500.00	0.00	0.00	203,500.00	161,500.00	0.00	0.00	0.00	161,500.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	42,000.00	0.00	158,500.00		
Representation Expenses	5029903000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	42,000.00	0.00	0.00		
Rent/Lease Expenses		0.00	158,500.00	158,500.00	0.00	158,500.00	0.00	0.00	158,500.00	0.00	0.00	0.00	0.00	158,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,500.00		
Rents - Building and Structures	5029905001	0.00	158,500.00	158,500.00	0.00	158,500.00	0.00	0.00	158,500.00	0.00	0.00	0.00	0.00	158,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,500.00		
B. AUTOMATIC APPROPRIATIONS		1,436,000.00	0.00	1,436,000.00	1,436,000.00	0.00	0.00	0.00	1,436,000.00	252,157.37	0.00	0.00	0.00	252,157.37	252,157.37	0.00	0.00	0.00	252,157.37	0.00	1,183,842.63	0.00	0.00		
Retirement and Life Insurance Premiums		1,436,000.00	0.00	1,436,000.00	1,436,000.00	0.00	0.00	0.00	1,436,000.00	252,157.37	0.00	0.00	0.00	252,157.37	252,157.37	0.00	0.00	0.00	252,157.37	0.00	1,183,842.63	0.00	0.00		
GRAND TOTAL		24,850,000.00	0.00	24,850,000.00	24,850,000.00	0.00	0.00	0.00	24,850,000.00	6,793,664.92	0.00	0.00	0.00	6,793,664.92	4,130,596.35	0.00	0.00	0.00	4,130,596.35	0.00	18,056,335.08	0.00	2,663,068.57		

Certified Correct:

JANE R. SEVESES

Budget Officer

Date: 2020-06-01 17:11:49.0

Certified Correct:

RASETE E. RAZONABE

Accountant

Date: 2020-06-01 17:11:49.0

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2020-06-02 09:15:

Approved By:

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2020-06-02 09:52: