

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2021

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Professional Regulation Commission  
Operating Unit: Regional Office - II  
Organization Code (UACS) : 16 008 0300002  
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)

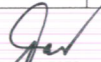
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| 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                      | 1,125,749.01                                                 | 1,125,749.01            | 0.00                | 1,125,749.01                                           | 0.00        | 0.00          | 1,125,749.01        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 1,125,749.01                       | 0.00                       | 0.00 |
| I. CONTINUING APPROPRIATIONS                       |            | 0.00                      | 1,125,749.01                                                 | 1,125,749.01            | 0.00                | 1,125,749.01                                           | 0.00        | 0.00          | 1,125,749.01        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 1,125,749.01                       | 0.00                       | 0.00 |
| I. Agency Specific Budget                          |            | 0.00                      | 1,125,749.01                                                 | 1,125,749.01            | 0.00                | 1,125,749.01                                           | 0.00        | 0.00          | 1,125,749.01        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 1,125,749.01                       | 0.00                       | 0.00 |
| Maintenance and Other Operating Expenses           |            | 0.00                      | 1,125,749.01                                                 | 1,125,749.01            | 0.00                | 1,125,749.01                                           | 0.00        | 0.00          | 1,125,749.01        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 1,125,749.01                       | 0.00                       | 0.00 |
| Traveling Expenses                                 | 5020100000 | 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                       | 0.00 |
| Traveling Expenses - Local                         | 5020101000 | 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                       | 0.00 |
| Supplies and Materials Expenses                    | 5020300000 | 0.00                      | 208,000.00                                                   | 208,000.00              | 0.00                | 208,000.00                                             | 0.00        | 0.00          | 208,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 208,000.00                         | 0.00                       | 0.00 |
| Accountable Forms Expenses                         | 5020302000 | 0.00                      | 197,000.00                                                   | 197,000.00              | 0.00                | 197,000.00                                             | 0.00        | 0.00          | 197,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 197,000.00                         | 0.00                       | 0.00 |
| Fuel, Oil and Lubricants Expenses                  | 5020306000 | 0.00                      | 11,000.00                                                    | 11,000.00               | 0.00                | 11,000.00                                              | 0.00        | 0.00          | 11,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 11,000.00                          | 0.00                       | 0.00 |
| Utility Expenses                                   | 5020400000 | 0.00                      | 239,596.93                                                   | 239,596.93              | 0.00                | 239,596.93                                             | 0.00        | 0.00          | 239,596.93          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 239,596.93                         | 0.00                       | 0.00 |
| Water Expenses                                     | 5020401000 | 0.00                      | 26,418.24                                                    | 26,418.24               | 0.00                | 26,418.24                                              | 0.00        | 0.00          | 26,418.24           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 26,418.24                          | 0.00                       | 0.00 |
| Electricity Expenses                               | 5020402000 | 0.00                      | 210,178.69                                                   | 210,178.69              | 0.00                | 210,178.69                                             | 0.00        | 0.00          | 210,178.69          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 210,178.69                         | 0.00                       | 0.00 |
| Communication Expenses                             | 5020500000 | 0.00                      | 34,304.26                                                    | 34,304.26               | 0.00                | 34,304.26                                              | 0.00        | 0.00          | 34,304.26           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 34,304.26                          | 0.00                       | 0.00 |
| Postage and Courier Services                       | 5020501000 | 0.00                      | 14,000.00                                                    | 14,000.00               | 0.00                | 14,000.00                                              | 0.00        | 0.00          | 14,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 14,000.00                          | 0.00                       | 0.00 |
| Telephone Expenses                                 | 5020502000 | 0.00                      | 16,304.26                                                    | 16,304.26               | 0.00                | 16,304.26                                              | 0.00        | 0.00          | 16,304.26           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 16,304.26                          | 0.00                       | 0.00 |
| Landline                                           | 5020502002 | 0.00                      | 16,304.26                                                    | 16,304.26               | 0.00                | 16,304.26                                              | 0.00        | 0.00          | 16,304.26           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 16,304.26                          | 0.00                       | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses     | 5020504000 | 0.00                      | 4,000.00                                                     | 4,000.00                | 0.00                | 4,000.00                                               | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 4,000.00                           | 0.00                       | 0.00 |
| General Services                                   | 5021200000 | 0.00                      | 387,859.45                                                   | 387,859.45              | 0.00                | 387,859.45                                             | 0.00        | 0.00          | 387,859.45          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 387,859.45                         | 0.00                       | 0.00 |
| Other General Services                             | 5021299000 | 0.00                      | 387,859.45                                                   | 387,859.45              | 0.00                | 387,859.45                                             | 0.00        | 0.00          | 387,859.45          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 387,859.45                         | 0.00                       | 0.00 |
| Other General Services                             | 5021299009 | 0.00                      | 387,859.45                                                   | 387,859.45              | 0.00                | 387,859.45                                             | 0.00        | 0.00          | 387,859.45          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 387,859.45                         | 0.00                       | 0.00 |
| Repairs and Maintenance                            | 5021300000 | 0.00                      | 237,488.37                                                   | 237,488.37              | 0.00                | 237,488.37                                             | 0.00        | 0.00          | 237,488.37          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 237,488.37                         | 0.00                       | 0.00 |
| Repairs and Maintenance - Machinery and Equipment  | 5021305000 | 0.00                      | 149,512.50                                                   | 149,512.50              | 0.00                | 149,512.50                                             | 0.00        | 0.00          | 149,512.50          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 149,512.50                         | 0.00                       | 0.00 |
| Office Equipment                                   | 5021305002 | 0.00                      | 89,512.50                                                    | 89,512.50               | 0.00                | 89,512.50                                              | 0.00        | 0.00          | 89,512.50           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 89,512.50                          | 0.00                       | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 0.00                      | 60,000.00                                                    | 60,000.00               | 0.00                | 60,000.00                                              | 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                      | 0.00                   | 60,000.00                          | 0.00                       | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 0.00                      | 42,975.87                                                    | 42,975.87               | 0.00                | 42,975.87                                              | 0.00        | 0.00          | 42,975.87           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 42,975.87                          | 0.00                       | 0.00 |
| Motor Vehicles                                     | 5021306001 | 0.00                      | 42,975.87                                                    | 42,975.87               | 0.00                | 42,975.87                                              | 0.00        | 0.00          | 42,975.87           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 42,975.87                          | 0.00                       | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | 0.00                      | 45,000.00                                                    | 45,000.00               | 0.00                | 45,000.00                                              | 0.00        | 0.00          | 45,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 45,000.00                          | 0.00                       | 0.00 |

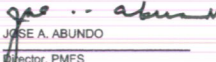
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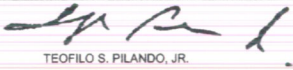
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| 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                         |
| Repairs and Maintenance - Leased Assets  | 5021309000 | 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                       |
| Machinery and Equipment                  | 5021309002 | 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 | 5021500000 | 0.00                      | 6,500.00                                                     | 6,500.00                | 0.00                | 6,500.00                                               | 0.00        | 0.00          | 6,500.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,500.00               | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses               | 5021501000 | 0.00                      | 6,500.00                                                     | 6,500.00                | 0.00                | 6,500.00                                               | 0.00        | 0.00          | 6,500.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,500.00               | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses               | 5021501001 | 0.00                      | 6,500.00                                                     | 6,500.00                | 0.00                | 6,500.00                                               | 0.00        | 0.00          | 6,500.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,500.00               | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses | 5026900000 | 0.00                      | 12,000.00                                                    | 12,000.00               | 0.00                | 12,000.00                                              | 0.00        | 0.00          | 12,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 12,000.00              | 0.00                               | 0.00                       |
| Representation Expenses                  | 5026903000 | 0.00                      | 12,000.00                                                    | 12,000.00               | 0.00                | 12,000.00                                              | 0.00        | 0.00          | 12,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 12,000.00              | 0.00                               | 0.00                       |
| GRAND TOTAL                              |            | 0.00                      | 1,125,749.01                                                 | 1,125,749.01            | 0.00                | 1,125,749.01                                           | 0.00        | 0.00          | 1,125,749.01        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,125,749.01           | 0.00                               | 0.00                       |

  
JANE R. REYES  
Budget Officer  
Date: 2021-04-30 14:52:28

  
RASETES E. RAZONABE  
Chief Accountant  
Date: 2021-04-30 14:52:28

  
JOSE A. ABUNDO  
Director, PMFS  
Date: 2021-04-30 15:11:09

  
TEOFILO S. PILANDO, JR.  
Agency Head  
Date: 2021-04-30 17:17:10