

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 - 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

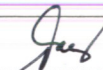
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)+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	3,681,632.52	3,681,632.52	0.00	3,681,632.52	0.00	0.00	3,681,632.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,632.52	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	3,681,632.52	3,681,632.52	0.00	3,681,632.52	0.00	0.00	3,681,632.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,632.52	0.00	0.00
1. Agency Specific Budget		0.00	3,681,632.52	3,681,632.52	0.00	3,681,632.52	0.00	0.00	3,681,632.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,632.52	0.00	0.00
Maintenance and Other Operating Expenses		0.00	3,681,632.52	3,681,632.52	0.00	3,681,632.52	0.00	0.00	3,681,632.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,632.52	0.00	0.00
Traveling Expenses	5020100000	0.00	285,819.01	285,819.01	0.00	285,819.01	0.00	0.00	285,819.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,819.01	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	285,819.01	285,819.01	0.00	285,819.01	0.00	0.00	285,819.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,819.01	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	50,625.00	50,625.00	0.00	50,625.00	0.00	0.00	50,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,625.00	0.00	0.00
Training Expenses	5020201000	0.00	50,625.00	50,625.00	0.00	50,625.00	0.00	0.00	50,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,625.00	0.00	0.00
Training Expenses	5020201002	0.00	50,625.00	50,625.00	0.00	50,625.00	0.00	0.00	50,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,625.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	450,351.05	450,351.05	0.00	450,351.05	0.00	0.00	450,351.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,351.05	0.00	0.00
Office Supplies Expenses	5020301000	0.00	450,351.05	450,351.05	0.00	450,351.05	0.00	0.00	450,351.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,351.05	0.00	0.00
Office Supplies Expenses	5020301002	0.00	450,351.05	450,351.05	0.00	450,351.05	0.00	0.00	450,351.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,351.05	0.00	0.00
Accountable Forms Expenses	5020302000	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Utility Expenses	5020400000	0.00	236,861.12	236,861.12	0.00	236,861.12	0.00	0.00	236,861.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,861.12	0.00	0.00
Water Expenses	5020401000	0.00	73,640.00	73,640.00	0.00	73,640.00	0.00	0.00	73,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,640.00	0.00	0.00
Electricity Expenses	5020402000	0.00	213,241.12	213,241.12	0.00	213,241.12	0.00	0.00	213,241.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,241.12	0.00	0.00
Communication Expenses	5020500000	0.00	104,210.01	104,210.01	0.00	104,210.01	0.00	0.00	104,210.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,210.01	0.00	0.00
Postage and Courier Services	5020501000	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
Telephone Expenses	5020502000	0.00	100,210.01	100,210.01	0.00	100,210.01	0.00	0.00	100,210.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,210.01	0.00	0.00
Landline	5020502002	0.00	100,210.01	100,210.01	0.00	100,210.01	0.00	0.00	100,210.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,210.01	0.00	0.00
Internet Subscription Expenses	5020503000	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	81,900.00	81,900.00	0.00	81,900.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	81,900.00	81,900.00	0.00	81,900.00	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00
General Services	5021200000	0.00	1,228,480.00	1,228,480.00	0.00	1,228,480.00	0.00	0.00	1,228,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,480.00	0.00	0.00
Security Services	5021203000	0.00	669,700.00	669,700.00	0.00	669,700.00	0.00	0.00	669,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,700.00	0.00	0.00
Other General Services	5021299000	0.00	558,780.00	558,780.00	0.00	558,780.00	0.00	0.00	558,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,780.00	0.00	0.00

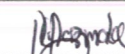
This report was generated using the Unified Reporting System on null version FAR1a.1.1 ; Status : SUBMITTED

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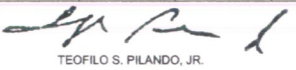
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7) +8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099	0.00	558,780.00	558,780.00	0.00	558,780.00	0.00	0.00	558,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,780.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	349,100.00	349,100.00	0.00	349,100.00	0.00	0.00	349,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,100.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	251,700.00	251,700.00	0.00	251,700.00	0.00	0.00	251,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,700.00	0.00	0.00
Machinery	5021305001	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
Office Equipment	5021305002	0.00	180,800.00	180,800.00	0.00	180,800.00	0.00	0.00	180,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,800.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	50,400.00	50,400.00	0.00	50,400.00	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Communication Equipment	5021305007	0.00	20,700.00	20,700.00	0.00	20,700.00	0.00	0.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	31,000.00	31,000.00	0.00	31,000.00	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	0.00	31,000.00	31,000.00	0.00	31,000.00	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	86,400.00	86,400.00	0.00	86,400.00	0.00	0.00	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	105,066.34	105,066.34	0.00	105,066.34	0.00	0.00	105,066.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,066.34	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	105,066.34	105,066.34	0.00	105,066.34	0.00	0.00	105,066.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,066.34	0.00	0.00
Insurance Expenses	5021503000	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	4,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5025900000	0.00	727,199.99	727,199.99	0.00	727,199.99	0.00	0.00	727,199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,199.99	0.00	0.00
Advertising Expenses	5025901000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Printing and Publication Expenses	5025902000	0.00	10,125.00	10,125.00	0.00	10,125.00	0.00	0.00	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00	0.00	0.00
Representation Expenses	5025903000	0.00	19,574.99	19,574.99	0.00	19,574.99	0.00	0.00	19,574.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,574.99	0.00	0.00
Rent/Lease Expenses	5025903000	0.00	696,000.00	696,000.00	0.00	696,000.00	0.00	0.00	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,000.00	0.00	0.00
Rents - Building and Structures	5025905001	0.00	696,000.00	696,000.00	0.00	696,000.00	0.00	0.00	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,000.00	0.00	0.00
GRAND TOTAL		0.00	3,681,832.52	3,681,832.52	0.00	3,681,832.52	0.00	0.00	3,681,832.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,832.52	0.00	0.00


JANE R. SEVESE
Budget Officer
Date: 2021-04-30 14:38:11


RASMEEN E. RAZONABE
Chief Accountant
Date: 2021-04-30 14:38:11


JOSE A. ABUNDO
Director, PMFS
Date: 2021-04-30 14:58:40


TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-04-30 17:20:16