

Department	: Department of Labor and Employment (DOLE)
Agency	: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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X Current Year Appropriations
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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)+5+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
Postage and Courier Services	5020501000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	120,000.00	0.00	0.00
Telephone Expenses	5020502000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	151,700.00	0.00	0.00
Mobile	5020502001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	1,700.00	0.00	0.00
Landline	5020502002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
General Services	5021200000	2,751,000.00	0.00	2,751,000.00	2,751,000.00	0.00	0.00	0.00	2,751,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	2,742,000.00	0.00	0.00
Janitorial Services	5021202000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Security Services	5021203000	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00
Other General Services	5021299000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	1,709,000.00	0.00	0.00
Other General Services	5021299099	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	1,709,000.00	0.00	0.00
Repairs and Maintenance	5021300000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Office Equipment	5021305002	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Communication Equipment	5021305007	12,000.00	0.00	12,000.00	12,000.00	0.00	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
Repairs and Maintenance - Transportation Equipment	5021306000	12,000.00	0.00	12,000.00	12,000.00	0.00	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
Motor Vehicles	5021306001	12,000.00	0.00	12,000.00	12,000.00	0.00	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	21,375.00	0.00	0.00	0.00	21,375.00	21,375.00	0.00	0.00	0.00	21,375.00	0.00	179,625.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	21,375.00	0.00	0.00	0.00	21,375.00	21,375.00	0.00	0.00	0.00	21,375.00	0.00	136,625.00	0.00	0.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	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	1,032,000.00	0.00	0.00
Advertising Expenses	5029901000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	11,000.00	0.00	11,000.00	11,000.00	0.00	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	11,000.00	0.00	0.00
Representation Expenses	5029903000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	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	96,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,000.00	0.00	0.00
Rents - Building and Structures	5029905011	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	149,793.24	166,624.92	0.00	0.00	316,418.16	98,336.40	205,827.36	0.00	0.00	304,163.76	0.00	300,581.84	0.00	12,254.40
Retirement and Life Insurance Premiums		617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	149,793.24	166,624.92	0.00	0.00	316,418.16	98,336.40	205,827.36	0.00	0.00	304,163.76	0.00	300,581.84	0.00	12,254.40
GRAND TOTAL		15,116,000.00	0.00	15,116,000.00	15,116,000.00	0.00	0.00	0.00	15,116,000.00	1,921,204.71	2,185,801.55	0.00	0.00	4,107,006.26	1,749,112.51	2,199,678.39	0.00	0.00	3,948,790.90	0.00	11,008,993.74	0.00	158,215.36

Certified Correct:
JANE A. SEVESES
Budget Officer
Date: 2021-08-02 10:48:31

Certified Correct:
RASETES E. RAZONABLE
Accountant
Date: 2021-08-02 10:48:31

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2021-08-02 12:34:12

Approved By:
TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-08-02 13:29:40