

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

As at the Quarter Ending June 30, 2022

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Professional Regulation Commission
 Operating Unit: Central Office
 Organization Code (UACS): 16 006 0100000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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])	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	199,630,811.62	199,630,811.62	0.00	244,738,811.62	(45,108,000.00)	0.00	199,630,811.62	5,362,313.74	10,053,470.89	0.00	0.00	15,415,784.63	5,162,783.17	9,251,871.89	0.00	0.00	14,414,655.06	0.00	184,215,026.96	0.00	1,001,129.57
I. CONTINUING APPROPRIATIONS		0.00	199,630,811.62	199,630,811.62	0.00	244,738,811.62	(45,108,000.00)	0.00	199,630,811.62	5,362,313.74	10,053,470.89	0.00	0.00	15,415,784.63	5,162,783.17	9,251,871.89	0.00	0.00	14,414,655.06	0.00	184,215,026.96	0.00	1,001,129.57
I. Agency Specific Budget		0.00	199,630,811.62	199,630,811.62	0.00	244,738,811.62	(45,108,000.00)	0.00	199,630,811.62	5,362,313.74	10,053,470.89	0.00	0.00	15,415,784.63	5,162,783.17	9,251,871.89	0.00	0.00	14,414,655.06	0.00	184,215,026.96	0.00	1,001,129.57
Maintenance and Other Operating Expenses		0.00	187,621,050.38	187,621,050.38	0.00	232,726,050.38	(45,108,000.00)	0.00	187,621,050.38	5,362,313.74	10,053,470.89	0.00	0.00	15,415,784.63	5,162,783.17	9,251,871.89	0.00	0.00	14,414,655.06	0.00	172,206,265.75	0.00	1,001,129.57
Traveling Expenses	5200100000	0.00	15,933,082.76	15,933,082.76	0.00	15,933,082.76	0.00	0.00	15,933,082.76	5,705.00	48,915.63	0.00	0.00	54,620.63	2,611.00	26,344.00	0.00	0.00	28,955.00	0.00	15,878,462.13	0.00	25,865.63
Traveling Expenses - Local	5200101000	0.00	2,372,875.85	2,372,875.85	0.00	2,372,875.85	0.00	0.00	2,372,875.85	5,705.00	48,915.63	0.00	0.00	64,620.63	2,611.00	26,344.00	0.00	0.00	28,955.00	0.00	2,318,385.22	0.00	25,865.63
Traveling Expenses - Foreign	5200102000	0.00	13,560,106.91	13,560,106.91	0.00	13,560,106.91	0.00	0.00	13,560														

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Particulars	UACS CODE	Appropriations			Allotments			Obligations					TOTAL	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)				
		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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(-17)+(-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 - Semi-Expendable Machinery	5021321000	0.00	3,020.00	3,020.00	0.00	3,020.00	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	0.00	0.00		
Machinery	5021321001	0.00	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00		
Office Equipment	5021321002	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		
Other Machinery and Equipment	5021321009	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	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		
Furniture and Fixtures	5021322001	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	890,443.97	890,443.97	0.00	890,443.97	0.00	0.00	890,443.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,443.97	0.00	0.00		
Taxes, Duties and Licenses	5021501000	0.00	458,131.52	458,131.52	0.00	458,131.52	0.00	0.00	458,131.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,131.52	0.00	0.00		
Taxes, Duties and Licenses	5021501001	0.00	458,131.52	458,131.52	0.00	458,131.52	0.00	0.00	458,131.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,131.52	0.00	0.00		
Fidelity Bond Premiums	5021502000	0.																							

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Certified Correct:

WILMA T. UNANA

Budget Officer

Date: 2022-07-27 14:27:54

Certified Correct:

RASEL S. E. RAZONABE

Accountant

Date: 2022-07-27 14:27:54

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2022-07-27 15:42:24

Approved By:

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2022-07-27 16:07:22