

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: Regional Office - IVB
Organization Code (UACS): 16 008 0300017
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+(-17)+4)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
SUMMARY		0.00	5,578,503.18	5,578,503.18	0.00	5,578,503.18	0.00	0.00	5,578,503.18	7,822.58	1,511,440.44	0.00	0.00	1,519,263.02	0.00	1,345,474.52	0.00	0.00	1,345,474.52	0.00	4,089,240.16	0.00	173,788.50		
I. CONTINUING APPROPRIATIONS		0.00	5,578,503.18	5,578,503.18	0.00	5,578,503.18	0.00	0.00	5,578,503.18	7,822.58	1,511,440.44	0.00	0.00	1,519,263.02	0.00	1,345,474.52	0.00	0.00	1,345,474.52	0.00	4,089,240.16	0.00	173,788.50		
I. Agency Specific Budget		0.00	5,578,503.18	5,578,503.18	0.00	5,578,503.18	0.00	0.00	5,578,503.18	7,822.58	1,511,440.44	0.00	0.00	1,519,263.02	0.00	1,345,474.52	0.00	0.00	1,345,474.52	0.00	4,089,240.16	0.00	173,788.50		
Maintenance and Other Operating Expenses		0.00	5,578,503.18	5,578,503.18	0.00	5,578,503.18	0.00	0.00	5,578,503.18	7,822.58	1,511,440.44	0.00	0.00	1,519,263.02	0.00	1,345,474.52	0.00	0.00	1,345,474.52	0.00	4,089,240.16	0.00	173,788.50		
Traveling Expenses	502010000	0.00	436,026.92	436,026.92	0.00	436,026.92	0.00	0.00	436,026.92	0.00	359,626.92	0.00	0.00	359,626.92	0.00	279,596.00	0.00	0.00	279,596.00	0.00	16,400.00	0.00	60,030.92		
Traveling Expenses - Local	502010100	0.00	436,026.92	436,026.92	0.00	436,026.92	0.00	0.00	436,026.92	0.00	359,626.92	0.00	0.00	359,626.92	0.00	279,596.00	0.00	0.00	279,596.00	0.00	16,400.00	0.00	60,030.92		
Training and Scholarship Expenses	502020000	0.00	82,390.54	82,390.54	0.00	82,390.54	0.00	0.00	82,390.54	0.00	17,750.00	0.00	0.00	17,750.00	0.00	17,750.00	0.00	0.00	17,750.00	0.00	64,640.54	0.00	0.00		
Training Expenses	502020100	0.00	82,390.54	82,390.54	0.00	82,390.54	0.00	0.00	82,390.54	0.00	17,750.00	0.00	0.00	17,750.00	0.00	17,750.00	0.00	0.00	17,750.00	0.00	64,640.54	0.00	0.00		
Training Expenses	502020100	0.00	82,390.54	82,390.54	0.00	82,390.54	0.00	0.00	82,390.54	0.00	17,750.00	0.00	0.00	17,750.00	0.00	17,750.00	0.00	0.00	17,750.00	0.00	64,640.54	0.00	0.00		
Supplies and Materials Expenses	502030000	0.00	1,079,877.21	1,079,877.21	0.00	1,079,877.21	0.00	0.00	1,079,877.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,877.21	0.00	0.00		
Office Supplies Expenses	502030100	0.00	951,877.21	951,877.21	0.00	951,877.21	0.00	0.00	951,877.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,877.21	0.00	0.00		
Office Supplies Expenses	502030100	0.00	951,877.21	951,877.21	0.00	951,877.21	0.00	0.00	951,877.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,877.21	0.00	0.00		
Drugs and Medicines Expenses	502030900	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	11,000.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	502030900	0.00	91,000.00	91,000.00	0.00	91,000.00	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		
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00		
Information and Communications Technology Equipment	502032100	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00		
Utility Expenses	502040000	0.00	316,018.46	316,018.46	0.00	316,018.46	0.00	0.00	316,018.46	0.00	93,779.52	0.00	0.00	93,779.52	0.00	93,779.52	0.00	0.00	93,779.52	0.00	222,238.94	0.00	0.00		
Water Expenses	502040100	0.00	122,000.00	122,000.00	0.00	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00		
Electricity Expenses	502040200	0.00	194,018.46	194,018.46	0.00	194,018.46	0.00	0.00	194,018.46	0.00	93,779.52	0.00	0.00	93,779.52	0.00	93,779.52	0.00	0.00	93,779.52	0.00	100,238.94	0.00	0.00		
Communication Expenses	502050000	0.00	233,715.00	233,715.00	0.00	233,715.00	0.00	0.00	233,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,715.00	0.00	0.00		
Postage and Courier Services	502050100	0.00	85,615.00	85,615.00	0.00	85,615.00	0.00	0.00	85,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,615.00	0.00	0.00		
Telephone Expenses	502050200	0.00	151,100.00	151,100.00	0.00	151,100.00	0.00	0.00	151,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,100.00	0.00	0.00		
Mobile	502050201	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00		
Landline	502050202	0.00	150,000.00	150,000.00	0.00	150,000.00	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	149,900.00	0.00	0.00		
Internet Subscription Expenses	502050300	0.00	17,000.00	17,000.00	0.00	17,000.00	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	17,000.00	0.00	0.00		
Confidential, Intelligence and Extraordinary Expenses	502100000	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	7,822.58	0.00	0.00	0.00	7,822.58	0.00	0.00	0.00	0.00	0.00	0.00	91,177.42	0.00	7,822.58		
Extraordinary and Miscellaneous Expenses	502100000	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	7,822.58	0.00	0.00	0.00	7,822.58	0.00	0.00	0.00	0.00	0.00	0.00	91,177.42	0.00	7,822.58		

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Agency/Entity: Professional Regulation Commission
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Detailed Budgetary Accounting Report: Fiscal Year 2025 - Department of Transportation, Office of Infrastructure Development, and Special Accounts - Design/Assess/Design Grants Fund																							
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
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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=(15-10)	22=(10-15)	23	24
General Services	5021200000	0.00	2,515,008.67	2,515,008.67	0.00	2,515,008.67	0.00	0.00	2,515,008.67	0.00	1,039,909.00	0.00	0.00	1,039,909.00	0.00	954,349.00	0.00	0.00	954,349.00	0.00	1,475,099.67	0.00	85,560.00
Janitorial Services	5021202000	0.00	9,000.00	9,000.00	0.00	9,000.00	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	0.00	624,000.00	624,000.00	0.00	624,000.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00
Other General Services	5021299000	0.00	1,862,008.67	1,862,008.67	0.00	1,862,008.67	0.00	0.00	1,862,008.67	0.00	1,039,909.00	0.00	0.00	1,039,909.00	0.00	954,349.00	0.00	0.00	954,349.00	0.00	842,099.67	0.00	85,560.00
Other General Services	5021299009	0.00	1,862,008.67	1,862,008.67	0.00	1,862,008.67	0.00	0.00	1,862,008.67	0.00	1,039,909.00	0.00	0.00	1,039,909.00	0.00	954,349.00	0.00	0.00	954,349.00	0.00	842,099.67	0.00	85,560.00
Repairs and Maintenance	5021300000	0.00	221,000.00	221,000.00	0.00	221,000.00	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	0.00	144,000.00	144,000.00	0.00	144,000.00	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	5021306000	0.00	107,000.00	107,000.00	0.00	107,000.00	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	5021304000	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Communication Equipment	5021305007	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
Repairs and Maintenance - Transportation Equipment	5021306000	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
Motor Vehicles	5021306001	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	65,000.00	65,000.00	0.00	65,000.00	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	0.00	179,625.00	179,625.00	0.00	179,625.00	0.00	0.00	179,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,625.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	33,000.00	33,000.00	0.00	33,000.00	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	0.00	33,000.00	33,000.00	0.00	33,000.00	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	0.00	136,625.00	136,625.00	0.00	136,625.00	0.00	0.00	136,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,625.00	0.00	0.00
Insurance Expenses	5021503000	0.00	10,000.00	10,000.00	0.00	10,000.00	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	5029600000	0.00	415,641.36	415,641.36	0.00	415,641.36	0.00	0.00	415,641.36	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	415,456.36	0.00	375.00
Advertising Expenses	5029601000	0.00	3,000.00	3,000.00	0.00	3,000.00	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	5029602000	0.00	11,375.00	11,375.00	0.00	11,375.00	0.00	0.00	11,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,375.00	0.00	0.00
Representation Expenses	5029603000	0.00	24,577.30	24,577.30	0.00	24,577.30	0.00	0.00	24,577.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,577.30	0.00	0.00
Rent/Lease Expenses	5029605000	0.00	376,889.08	376,889.08	0.00	376,889.08	0.00	0.00	376,889.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,889.08	0.00	0.00
Rent - Building and Structures	5029605001	0.00	376,889.08	376,889.08	0.00	376,889.08	0.00	0.00	376,889.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,889.08	0.00	0.00
GRAND TOTAL		0.00	5,578,503.18	5,578,503.18	0.00	5,578,503.18	0.00	0.00	5,578,503.18	7,822.58	1,511,440.44	0.00	0.00	1,519,263.02	0.00	1,345,474.52	0.00	0.00	1,345,474.52	0.00	4,059,246.16	0.00	173,768.50

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(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)

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	Supplemental Appropriations
X	Continuing Appropriations

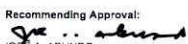
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Certified Correct:

WILMA T. UNANA
Budget Officer
Date: 2022-07-27 14:29:18

Certified Correct:

RASETES E. RAZONABE
Accountant
Date: 2022-07-27 14:29:18

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS
Date: 2022-07-27 15:48:29

Approved By:

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2022-07-27 15:56:15