

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

As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005
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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	8,833,609.35	8,833,609.35	0.00	1,963,609.35	0.00	6,870,000.00	8,833,609.35	239,964.50	937,628.27	5,971,526.01	0.00	7,149,118.78	110,497.00	881,640.36	4,629,143.08	0.00	5,621,280.44	0.00	1,684,490.57	0.00	1,527,838.34	
I. AGENCY SPECIFIC BUDGET		0.00	8,833,609.35	8,833,609.35	0.00	1,963,609.35	0.00	6,870,000.00	8,833,609.35	239,964.50	937,628.27	5,971,526.01	0.00	7,149,118.78	110,497.00	881,640.36	4,629,143.08	0.00	5,621,280.44	0.00	1,684,490.57	0.00	1,527,838.34	
Maintenance and Other Operating Expenses		0.00	8,833,609.35	8,833,609.35	0.00	1,963,609.35	0.00	6,870,000.00	8,833,609.35	239,964.50	937,628.27	5,971,526.01	0.00	7,149,118.78	110,497.00	881,640.36	4,629,143.08	0.00	5,621,280.44	0.00	1,684,490.57	0.00	1,527,838.34	
Supplies and Materials Expenses		0.00	1,770,095.35	1,770,095.35	0.00	1,770,095.35	0.00	0.00	1,770,095.35	228,121.50	790,648.55	455,440.75	0.00	1,474,210.80	98,654.00	737,570.64	233,487.82	0.00	1,069,712.46	0.00	295,884.55	0.00	404,498.34	
Office Supplies Expenses	5020301000	0.00	1,139,034.80	1,139,034.80	0.00	1,139,034.80	0.00	0.00	1,139,034.80	217,123.50	538,451.30	377,560.00	0.00	1,133,134.80	87,656.00	667,838.64	0.00	0.00	755,494.64	0.00	5,900.00	0.00	377,640.16	
Office Supplies Expenses	5020301002	0.00	1,139,034.80	1,139,034.80	0.00	1,139,034.80	0.00	0.00	1,139,034.80	217,123.50	538,451.30	377,560.00	0.00	1,133,134.80	87,656.00	667,838.64	0.00	0.00	755,494.64	0.00	5,900.00	0.00	377,640.16	
Semi-Expendable Machinery and Equipment	5020321000	0.00	398,627.00	398,627.00	0.00	398,627.00	0.00	0.00	398,627.00	10,998.00	240,309.00	15,260.00	0.00	266,567.00	10,998.00	63,600.00	191,969.00	0.00	266,567.00	0.00	132,060.00	0.00	0.00	
Office Equipment	5020321002	0.00	321,209.00	321,209.00	0.00	321,209.00	0.00	0.00	321,209.00	0.00	240,309.00	15,260.00	0.00	255,569.00	0.00	63,600.00	191,969.00	0.00	255,569.00	0.00	65,640.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	77,418.00	77,418.00	0.00	77,418.00	0.00	0.00	77,418.00	10,998.00	0.00	0.00	0.00	10,998.00	10,998.00	0.00	0.00	0.00	10,998.00	0.00	66,420.00	0.00	0.00	
Other Machinery and Equipment	5020321099	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	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	101,349.28	101,349.28	0.00	101,349.28	0.00	0.00	101,349.28	0.00	0.00	40,315.00	0.00	40,315.00	0.00	0.00	28,915.00	0.00	28,915.00	0.00	61,034.28	0.00	11,400.00	
Furniture and Fixtures	5020322001	0.00	101,349.28	101,349.28	0.00	101,349.28	0.00	0.00	101,349.28	0.00	0.00	40,315.00	0.00	40,315.00	0.00	0.00	28,915.00	0.00	28,915.00	0.00	61,034.28	0.00	11,400.00	
Other Supplies and Materials Expenses	5020399000	0.00	131,084.27	131,084.27	0.00	131,084.27	0.00	0.00	131,084.27	0.00	11,888.25	22,305.75	0.00	34,194.00	0.00	6,132.00	12,603.82	0.00	18,735.82	0.00	96,890.27	0.00	15,458.18	
Utility Expenses		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	
Water Expenses	5020401000	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	
Communication Expenses		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	
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	
Telephone Expenses	5020502000	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	
Landline	5020502002	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	
Professional Services		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 Professional Services	5021199000	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	
General Services		0.00	7,016,100.57	7,016,100.57	0.00	146,100.57	0.00	6,870,000.00	7,016,100.57	0.00	125,764.72	5,513,585.26	0.00	5,639,349.98	0.00	125,764.72	4,391,345.26	0.00	4,517,109.98	0.00	1,376,750.59	0.00	1,122,240.00	
Janitorial Services	5021202000	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	
Security Services	5021203000	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 General Services	5021299000	0.00	7,016,100.57	7,016,100.57	0.00	146,100.57	0.00	6,870,000.00	7,016,100.57	0.00	125,764.72	5,513,585.26	0.00	5,639,349.98	0.00	125,764.72	4,391,345.26	0.00	4,517,109.98	0.00	1,376,750.59	0.00	1,122,240.00	
Other General Services	5021299099	0.00	7,016,100.57	7,016,100.57	0.00	146,100.57	0.00	6,870,000.00	7,016,100.57	0.00	125,764.72	5,513,585.26	0.00	5,639,349.98	0.00	125,764.72	4,391,345.26	0.00	4,517,109.98	0.00	1,376,750.59	0.00	1,122,240.00	
Taxes, Insurance Premiums and Other Fees		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	
Fidelity Bond Premiums	5021502000	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 Maintenance and Operating Expenses		0.00	47,413.43	47,413.43	0.00	47,413.43	0.00	0.00	47,413.43	11,843.00	21,215.00	2,500.00	0.00	35,558.00	11,843.00	18,305.00	4,310.00	0.00	34,458.00	0.00	11,855.43	0.00	1,100.00	
Printing and Publication Expenses	5029902000	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	
Representation Expenses	5029903000	0.00	30,913.43	30,913.43	0.00	30,913.43	0.00	0.00	30,913.43	9,943.00	17,305.00	0.00	0.00	27,248.00	9,943.00	17,305.00	0.00	0.00	27,248.00	0.00	3,665.43	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	1,900.00	3,910.00	2,500.00	0.00	8,310.00	1,900.00	1,000.00	4,310.00	0.00	7,210.00	0.00	8,190.00	0.00	1,100.00	
Rent/Lease Expenses	5029905000	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	
Rents - Building and Structures	5029905001	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 Maintenance and Operating Expenses	5029999000	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 Maintenance and Operating Expenses	5029999099	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	
GRAND TOTAL		0.00	8,833,609.35	8,833,609.35	0.00	1,963,609.35	0.00	6,870,000.00	8,833,609.35	239,964.50	937													

Certified Correct:

JONABELLE KYMS ALACAR
Budget Officer III
Date: October 16, 2023 09:25 AM

Certified Correct:

EDWARD Y. FLORIN
Acting Accountant
Date: October 19, 2023 09:25 AM

Recommending Approval By:

JHANNALYN A. GRATIL
Chief, Finance and Administrative Division
Date: October 19, 2023 10:08 AM

Approved By:

SHARO B. LO
Regional Director
Date: October 19, 2023 10:49 AM