

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

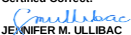
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

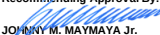
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Total	Disbursements				Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 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	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		0.00	6,313,994.61	6,313,994.61	0.00	6,313,994.61	6,313,994.61	3,084,751.01	3,013,437.38	0.00	0.00	6,098,188.39	1,878,627.76	3,654,853.98	0.00	5,533,481.74	0.00	215,806.22	0.00	564,706.65	
I. CONTINUING APPROPRIATIONS		0.00	6,313,994.61	6,313,994.61	0.00	6,313,994.61	6,313,994.61	3,084,751.01	3,013,437.38	0.00	0.00	6,098,188.39	1,878,627.76	3,654,853.98	0.00	5,533,481.74	0.00	215,806.22	0.00	564,706.65	
I. Agency Specific Budget		0.00	6,313,994.61	6,313,994.61	0.00	6,313,994.61	6,313,994.61	3,084,751.01	3,013,437.38	0.00	0.00	6,098,188.39	1,878,627.76	3,654,853.98	0.00	5,533,481.74	0.00	215,806.22	0.00	564,706.65	
Maintenance and Other Operating Expenses		0.00	6,313,994.61	6,313,994.61	0.00	6,313,994.61	6,313,994.61	3,084,751.01	3,013,437.38	0.00	0.00	6,098,188.39	1,878,627.76	3,654,853.98	0.00	5,533,481.74	0.00	215,806.22	0.00	564,706.65	
Traveling Expenses	5020100000	0.00	199,237.13	199,237.13	0.00	199,237.13	199,237.13	26,100.00	173,137.13	0.00	0.00	199,237.13	10,400.00	147,623.13	0.00	158,023.13	0.00	0.00	0.00	41,214.00	
Traveling Expenses - Local	5020101000	0.00	199,237.13	199,237.13	0.00	199,237.13	199,237.13	26,100.00	173,137.13	0.00	0.00	199,237.13	10,400.00	147,623.13	0.00	158,023.13	0.00	0.00	0.00	41,214.00	
Training and Scholarship Expenses	5020200000	0.00	78,876.13	78,876.13	0.00	78,876.13	78,876.13	69,219.25	8,000.00	0.00	0.00	77,219.25	0.00	67,070.00	0.00	67,070.00	0.00	1,656.88	0.00	10,149.25	
Training Expenses	5020201000	0.00	78,876.13	78,876.13	0.00	78,876.13	78,876.13	69,219.25	8,000.00	0.00	0.00	77,219.25	0.00	67,070.00	0.00	67,070.00	0.00	1,656.88	0.00	10,149.25	
Training Expenses	5020201002	0.00	78,876.13	78,876.13	0.00	78,876.13	78,876.13	69,219.25	8,000.00	0.00	0.00	77,219.25	0.00	67,070.00	0.00	67,070.00	0.00	1,656.88	0.00	10,149.25	
Supplies and Materials Expenses	5020300000	0.00	909,645.28	909,645.28	0.00	909,645.28	909,645.28	635,360.00	153,585.00	0.00	0.00	788,945.00	800.00	545,991.60	0.00	546,791.60	0.00	120,700.28	0.00	242,153.40	
Office Supplies Expenses	5020301000	0.00	423,171.67	423,171.67	0.00	423,171.67	423,171.67	241,500.00	153,585.00	0.00	0.00	395,085.00	0.00	152,931.60	0.00	152,931.60	0.00	28,086.67	0.00	242,153.40	
Office Supplies Expenses	5020301002	0.00	423,171.67	423,171.67	0.00	423,171.67	423,171.67	241,500.00	153,585.00	0.00	0.00	395,085.00	0.00	152,931.60	0.00	152,931.60	0.00	28,086.67	0.00	242,153.40	
Accountable Forms Expenses	5020302000	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	485,673.61	485,673.61	0.00	485,673.61	485,673.61	393,060.00	0.00	0.00	0.00	393,060.00	0.00	393,060.00	0.00	393,060.00	0.00	92,613.61	0.00	0.00	
Utility Expenses	5020400000	0.00	104,332.96	104,332.96	0.00	104,332.96	104,332.96	0.00	104,332.96	0.00	0.00	104,332.96	0.00	104,332.96	0.00	104,332.96	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	104,332.96	104,332.96	0.00	104,332.96	104,332.96	0.00	104,332.96	0.00	0.00	104,332.96	0.00	104,332.96	0.00	104,332.96	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	0.00	13,212.00	13,212.00	0.00	13,212.00	13,212.00	0.00	13,212.00	0.00	0.00	13,212.00	0.00	13,212.00	0.00	13,212.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	13,212.00	13,212.00	0.00	13,212.00	13,212.00	0.00	13,212.00	0.00	0.00	13,212.00	0.00	13,212.00	0.00	13,212.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	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	
General Services	5021200000	0.00	4,796,017.05	4,796,017.05	0.00	4,796,017.05	4,796,017.05	2,342,386.76	2,453,630.29	0.00	0.00	4,796,017.05	1,867,427.76	2,657,699.29	0.00	4,525,127.05	0.00	0.00	0.00	270,890.00	
Other General Services	5021299000	0.00	4,796,017.05	4,796,017.05	0.00	4,796,017.05	4,796,017.05	2,342,386.76	2,453,630.29	0.00	0.00	4,796,017.05	1,867,427.76	2,657,699.29	0.00	4,525,127.05	0.00	0.00	0.00	270,890.00	
Other General Services	5021299099	0.00	4,796,017.05	4,796,017.05	0.00	4,796,017.05	4,796,017.05	2,342,386.76	2,453,630.29	0.00	0.00	4,796,017.05	1,867,427.76	2,657,699.29	0.00	4,525,127.05	0.00	0.00	0.00	270,890.00	
Repairs and Maintenance	5021300000	0.00	36,457.00	36,457.00	0.00	36,457.00	36,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,457.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	8,365.00	8,365.00	0.00	8,365.00	8,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,365.00	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	
Office Equipment	5021305002	0.00	396.00	396.00	0.00	396.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	
Information and Communication Technology	5021305003	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	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	
Communication Equipment	5021305007	0.00	2,969.00	2,969.00	0.00	2,969.00	2,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.00	0.00	0.00	
Other Machinery and Equipment	5021305099	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	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	5021321000	0.00	28,092.00	28,092.00	0.00	28,092.00	28,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,092.00	0.00	0.00	
Machinery	5021321001	0.00	28,092.00	28,092.00	0.00	28,092.00	28,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,092.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	176,217.06	176,217.06	0.00	176,217.06	176,217.06	11,685.00	107,540.00	0.00	0.00	119,225.00	0.00	118,925.00	0.00	118,925.00	0.00	56,992.06	0.00	300.00	
Representation Expenses	5029903000	0.00	11,985.00	11,985.00	0.00	11,985.00	11,985.00	11,685.00	300.00	0.00	0.00	11,985.00	0.00	11,685.00	0.00	11,685.00	0.00	0.00	0.00	300.00	
Rent/Lease Expenses	5029905000	0.00	103,000.00	103,000.00	0.00	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	103,000.00	103,000.00	0.00	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	61,232.06	61,232.06	0.00	61,232.06	61,232.06	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	4,240.00	0.00	56,992.06	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	61,232.06	61,232.06	0.00	61,232.06	61,232.06	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	4,240.00	0.00	56,992.06	0.00	0.00	
GRAND TOTAL		0.00	6,313,994.61	6,313,994.61	0.00	6,313,994.61	6,313,994.61	3,084,751.01	3,013,437.38	0.00	0.00	6,098,188.39	1,878,627.76	3,654,853.98	0.00	5,533,481.74	0.00	215,806.22	0.00	564,706.65	

Certified Correct:

MAYNATALE L. ALLIDEM
Budget Officer
Date: July 18, 2023

Certified Correct:

JENNIFER M. ULLIBAC
Accountant III
Date: July 18, 2023

Recommending Approval By:

JOHNNY M. MATMAYA JR.
Chief-FAD
Date: July 18, 2023

Approved By:

Atty. AHL RUTH B. SACAY-SABELO
Regional Director
Dat July 18, 2023