

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - VIII
Organization Code (UACS) : 16 008 0300008
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 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+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	3,723,915.80	3,723,915.80	0.00	3,723,915.80	0.00	0.00	3,723,915.80	2,614,576.63	0.00	0.00	0.00	2,614,576.63	1,439,083.30	0.00	0.00	0.00	1,439,083.30	0.00	1,109,339.17	0.00	1,175,493.33
I. CONTINUING APPROPRIATIONS		0.00	3,723,915.80	3,723,915.80	0.00	3,723,915.80	0.00	0.00	3,723,915.80	2,614,576.63	0.00	0.00	0.00	2,614,576.63	1,439,083.30	0.00	0.00	0.00	1,439,083.30	0.00	1,109,339.17	0.00	1,175,493.33
I. Agency Specific Budget		0.00	3,723,915.80	3,723,915.80	0.00	3,723,915.80	0.00	0.00	3,723,915.80	2,614,576.63	0.00	0.00	0.00	2,614,576.63	1,439,083.30	0.00	0.00	0.00	1,439,083.30	0.00	1,109,339.17	0.00	1,175,493.33
Maintenance and Other Operating Expenses		0.00	3,723,915.80	3,723,915.80	0.00	3,723,915.80	0.00	0.00	3,723,915.80	2,614,576.63	0.00	0.00	0.00	2,614,576.63	1,439,083.30	0.00	0.00	0.00	1,439,083.30	0.00	1,109,339.17	0.00	1,175,493.33
Traveling Expenses	5020100000	0.00	145,743.90	145,743.90	0.00	145,743.90	0.00	0.00	145,743.90	141,477.91	0.00	0.00	0.00	141,477.91	141,477.91	0.00	0.00	0.00	141,477.91	0.00	4,265.99	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	145,743.90	145,743.90	0.00	145,743.90	0.00	0.00	145,743.90	141,477.91	0.00	0.00	0.00	141,477.91	141,477.91	0.00	0.00	0.00	141,477.91	0.00	4,265.99	0.00	0.00
Traveling Expenses - Foreign	5020102000	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
Supplies and Materials Expenses	5020300000	0.00	1,329,367.09	1,329,367.09	0.00	1,329,367.09	0.00	0.00	1,329,367.09	926,281.29	0.00	0.00	0.00	926,281.29	76,145.15	0.00	0.00	0.00	76,145.15	0.00	403,085.80	0.00	850,136.14
Office Supplies Expenses	5020301000	0.00	1,095,767.00	1,095,767.00	0.00	1,095,767.00	0.00	0.00	1,095,767.00	806,872.50	0.00	0.00	0.00	806,872.50	0.00	0.00	0.00	0.00	0.00	0.00	288,894.50	0.00	806,872.50
ICT Office Supplies	5020301001	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	1,076,767.00	1,076,767.00	0.00	1,076,767.00	0.00	0.00	1,076,767.00	806,872.50	0.00	0.00	0.00	806,872.50	0.00	0.00	0.00	0.00	0.00	0.00	269,894.50	0.00	806,872.50
Fuel, Oil and Lubricants Expenses	5020309000	0.00	135,350.09	135,350.09	0.00	135,350.09	0.00	0.00	135,350.09	44,405.04	0.00	0.00	0.00	44,405.04	19,632.15	0.00	0.00	0.00	19,632.15	0.00	90,945.05	0.00	24,772.89
Semi-Expendable Machinery and Equipment	5020321000	0.00	18,250.00	18,250.00	0.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	16,250.00	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00	0.00
Other Machinery and Equipment	5020321099	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
Other Supplies and Materials Expenses	5020399000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	75,003.75	0.00	0.00	0.00	75,003.75	56,513.00	0.00	0.00	0.00	56,513.00	0.00	4,996.25	0.00	18,490.75
Utility Expenses	5020400000	0.00	290,211.77	290,211.77	0.00	290,211.77	0.00	0.00	290,211.77	222,865.08	0.00	0.00	0.00	222,865.08	84,788.72	0.00	0.00	0.00	84,788.72	0.00	67,346.69	0.00	138,076.36
Water Expenses	5020401000	0.00	66,392.62	66,392.62	0.00	66,392.62	0.00	0.00	66,392.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,392.62	0.00	0.00
Electricity Expenses	5020402000	0.00	223,819.15	223,819.15	0.00	223,819.15	0.00	0.00	223,819.15	222,865.08	0.00	0.00	0.00	222,865.08	84,788.72	0.00	0.00	0.00	84,788.72	0.00	954.07	0.00	138,076.36
Communication Expenses	5020500000	0.00	129,505.40	129,505.40	0.00	129,505.40	0.00	0.00	129,505.40	11,415.02	0.00	0.00	0.00	11,415.02	11,047.02	0.00	0.00	0.00	11,047.02	0.00	118,090.38	0.00	368.00
Postage and Courier Services	5020501000	0.00	49,887.09	49,887.09	0.00	49,887.09	0.00	0.00	49,887.09	3,399.00	0.00	0.00	0.00	3,399.00	3,031.00	0.00	0.00	0.00	3,031.00	0.00	46,488.09	0.00	368.00
Telephone Expenses	5020502000	0.00	79,618.31	79,618.31	0.00	79,618.31	0.00	0.00	79,618.31	8,016.02	0.00	0.00	0.00	8,016.02	8,016.02	0.00	0.00	0.00	8,016.02	0.00	71,602.29	0.00	0.00
Landline	5020502002	0.00	79,618.31	79,618.31	0.00	79,618.31	0.00	0.00	79,618.31	8,016.02	0.00	0.00	0.00	8,016.02	8,016.02	0.00	0.00	0.00	8,016.02	0.00	71,602.29	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

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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=(5-10)	22=(10-15)	23	24
General Services	5021200000	0.00	991,690.54	991,690.54	0.00	991,690.54	0.00	0.00	991,690.54	820,162.58	0.00	0.00	0.00	820,162.58	664,358.50	0.00	0.00	0.00	664,358.50	0.00	171,527.96	0.00	155,804.08
Janitorial Services	5021202000	0.00	73,250.00	73,250.00	0.00	73,250.00	0.00	0.00	73,250.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	62,000.00	0.00	0.00
Security Services	5021203000	0.00	185,729.97	185,729.97	0.00	185,729.97	0.00	0.00	185,729.97	155,804.08	0.00	0.00	0.00	155,804.08	0.00	0.00	0.00	0.00	0.00	0.00	29,925.89	0.00	155,804.08
Other General Services	5021299000	0.00	732,710.57	732,710.57	0.00	732,710.57	0.00	0.00	732,710.57	653,108.50	0.00	0.00	0.00	653,108.50	653,108.50	0.00	0.00	0.00	653,108.50	0.00	79,602.07	0.00	0.00
Other General Services	5021299099	0.00	732,710.57	732,710.57	0.00	732,710.57	0.00	0.00	732,710.57	653,108.50	0.00	0.00	0.00	653,108.50	653,108.50	0.00	0.00	0.00	653,108.50	0.00	79,602.07	0.00	0.00
Repairs and Maintenance	5021300000	0.00	117,812.00	117,812.00	0.00	117,812.00	0.00	0.00	117,812.00	40,616.00	0.00	0.00	0.00	40,616.00	20,516.00	0.00	0.00	0.00	20,516.00	0.00	77,196.00	0.00	20,100.00
Repairs and Maintenance - Transportation	5021306000	0.00	40,012.00	40,012.00	0.00	40,012.00	0.00	0.00	40,012.00	20,516.00	0.00	0.00	0.00	20,516.00	20,516.00	0.00	0.00	0.00	20,516.00	0.00	19,496.00	0.00	0.00
Motor Vehicles	5021306001	0.00	40,012.00	40,012.00	0.00	40,012.00	0.00	0.00	40,012.00	20,516.00	0.00	0.00	0.00	20,516.00	20,516.00	0.00	0.00	0.00	20,516.00	0.00	19,496.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	77,800.00	77,800.00	0.00	77,800.00	0.00	0.00	77,800.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	57,700.00	0.00	20,100.00
Other Machinery and Equipment	5021321099	0.00	77,800.00	77,800.00	0.00	77,800.00	0.00	0.00	77,800.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	57,700.00	0.00	20,100.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	14,008.79	14,008.79	0.00	14,008.79	0.00	0.00	14,008.79	13,058.75	0.00	0.00	0.00	13,058.75	2,050.00	0.00	0.00	0.00	2,050.00	0.00	950.04	0.00	11,008.75
Taxes, Duties and Licenses	5021501000	0.00	7,143.76	7,143.76	0.00	7,143.76	0.00	0.00	7,143.76	7,060.00	0.00	0.00	0.00	7,060.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	83.76	0.00	5,010.00
Taxes, Duties and Licenses	5021501001	0.00	7,143.76	7,143.76	0.00	7,143.76	0.00	0.00	7,143.76	7,060.00	0.00	0.00	0.00	7,060.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	83.76	0.00	5,010.00
Insurance Expenses	5021503000	0.00	6,865.03	6,865.03	0.00	6,865.03	0.00	0.00	6,865.03	5,998.75	0.00	0.00	0.00	5,998.75	0.00	0.00	0.00	0.00	0.00	0.00	866.28	0.00	5,998.75
Other Maintenance and Operating Expenses	5029900000	0.00	595,876.31	595,876.31	0.00	595,876.31	0.00	0.00	595,876.31	429,000.00	0.00	0.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	0.00	166,876.31	0.00	0.00
Representation Expenses	5029903000	0.00	95,692.31	95,692.31	0.00	95,692.31	0.00	0.00	95,692.31	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	6,692.31	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	500,184.00	500,184.00	0.00	500,184.00	0.00	0.00	500,184.00	340,000.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	160,184.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	500,184.00	500,184.00	0.00	500,184.00	0.00	0.00	500,184.00	340,000.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	160,184.00	0.00	0.00
GRAND TOTAL		0.00	3,723,915.80	3,723,915.80	0.00	3,723,915.80	0.00	0.00	3,723,915.80	2,614,576.63	0.00	0.00	0.00	2,614,576.63	1,439,083.30	0.00	0.00	0.00	1,439,083.30	0.00	1,109,339.17	0.00	1,175,493.33

Certified Correct:

VICENTE G. VILLACORTE

Budget Officer III

Date: 2023-04-19 13:49:44

Certified Correct:

MYRALUNA M. DAPIN

Regional Accountant

Date: 2023-04-19 13:49:44

Recommending Approval:

DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: 2023-04-19 13:52:11

Approved By:

FOR: ARMOND M. ENGLIS

Regional Director

Date: 2023-04-19 14:11:19