

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 - 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)

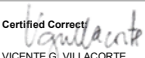
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

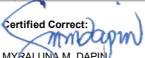
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations							Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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	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	685,864.77	380,288.99	0.00	3,680,730.39	1,439,083.30	1,830,407.35	319,268.99	0.00	3,588,759.64	0.00	43,185.41	0.00	91,970.75
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	685,864.77	380,288.99	0.00	3,680,730.39	1,439,083.30	1,830,407.35	319,268.99	0.00	3,588,759.64	0.00	43,185.41	0.00	91,970.75
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	685,864.77	380,288.99	0.00	3,680,730.39	1,439,083.30	1,830,407.35	319,268.99	0.00	3,588,759.64	0.00	43,185.41	0.00	91,970.75
Traveling Expenses		0.00	200,298.94	200,298.94	0.00	200,298.94	0.00	0.00	200,298.94	141,477.91	3,000.00	54,950.00	0.00	199,427.91	141,477.91	3,000.00	54,950.00	0.00	199,427.91	0.00	871.03	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	200,298.94	200,298.94	0.00	200,298.94	0.00	0.00	200,298.94	141,477.91	3,000.00	54,950.00	0.00	199,427.91	141,477.91	3,000.00	54,950.00	0.00	199,427.91	0.00	871.03	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		0.00	1,292,743.98	1,292,743.98	0.00	1,292,743.98	0.00	0.00	1,292,743.98	926,281.29	356,243.94	7,707.64	0.00	1,290,232.87	76,145.15	1,189,689.33	9,207.64	0.00	1,275,042.12	0.00	2,511.11	0.00	15,190.75
Office Supplies Expenses	5020301000	0.00	949,505.50	949,505.50	0.00	949,505.50	0.00	0.00	949,505.50	806,872.50	142,633.00	0.00	0.00	949,505.50	0.00	949,505.50	0.00	0.00	949,505.50	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	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
Office Supplies Expenses	5020301002	0.00	949,505.50	949,505.50	0.00	949,505.50	0.00	0.00	949,505.50	806,872.50	142,633.00	0.00	0.00	949,505.50	0.00	949,505.50	0.00	0.00	949,505.50	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	158,609.73	158,609.73	0.00	158,609.73	0.00	0.00	158,609.73	44,405.04	106,385.94	7,707.64	0.00	158,498.62	19,632.15	131,158.83	7,707.64	0.00	158,498.62	0.00	111.11	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	33,998.00	33,998.00	0.00	33,998.00	0.00	0.00	33,998.00	0.00	33,998.00	0.00	0.00	33,998.00	0.00	33,998.00	0.00	0.00	33,998.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	33,998.00	33,998.00	0.00	33,998.00	0.00	0.00	33,998.00	0.00	33,998.00	0.00	0.00	33,998.00	0.00	33,998.00	0.00	0.00	33,998.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	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	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
Other Supplies and Materials Expenses	5020399000	0.00	150,630.75	150,630.75	0.00	150,630.75	0.00	0.00	150,630.75	75,003.75	73,227.00	0.00	0.00	148,230.75	56,513.00	75,027.00	1,500.00	0.00	133,040.00	0.00	2,400.00	0.00	15,190.75
Utility Expenses		0.00	512,741.66	512,741.66	0.00	512,741.66	0.00	0.00	512,741.66	222,865.08	157,232.28	132,642.39	0.00	512,739.75	84,788.72	295,308.64	132,642.39	0.00	512,739.75	0.00	1.91	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
Electricity Expenses	5020402000	0.00	512,741.66	512,741.66	0.00	512,741.66	0.00	0.00	512,741.66	222,865.08	157,232.28	132,642.39	0.00	512,739.75	84,788.72	295,308.64	132,642.39	0.00	512,739.75	0.00	1.91	0.00	0.00
Communication Expenses		0.00	72,068.71	72,068.71	0.00	72,068.71	0.00	0.00	72,068.71	11,415.02	29,463.01	30,598.79	0.00	71,476.82	11,047.02	27,271.01	29,558.79	0.00	67,876.82	0.00	591.89	0.00	3,600.00
Postage and Courier Services	5020501000	0.00	34,177.69	34,177.69	0.00	34,177.69	0.00	0.00	34,177.69	3,399.00	5,624.00	24,562.80	0.00	33,585.80	3,031.00	3,432.00	23,522.80	0.00	29,985.80	0.00	591.89	0.00	3,600.00
Telephone Expenses	5020502000	0.00	37,891.02	37,891.02	0.00	37,891.02	0.00	0.00	37,891.02	8,016.02	23,839.01	6,035.99	0.00	37,891.02	8,016.02	23,839.01	6,035.99	0.00	37,891.02	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	37,891.02	37,891.02	0.00	37,891.02	0.00	0.00	37,891.02	8,016.02	23,839.01	6,035.99	0.00	37,891.02	8,016.02	23,839.01	6,035.99	0.00	37,891.02	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		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		0.00	2,335.17	2,335.17	0.00	2,335.17	0.00	0.00	2,335.17	0.00	0.00	2,335.17	0.00	2,335.17	0.00	0.00	2,335.17	0.00	2,335.17	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	2,335.17	2,335.17	0.00	2,335.17	0.00	0.00	2,335.17	0.00	0.00	2,335.17	0.00	2,335.17	0.00	0.00	2,335.17	0.00	2,335.17	0.00	0.00	0.00	0.00
General Services		0.00	1,076,472.94	1,076,472.94	0.00	1,076,472.94	0.00	0.00	1,076,472.94	820,162.58	69,745.54	152,055.00	0.00	1,041,963.12	664,358.50	222,549.62	90,575.00	0.00	977,483.12	0.00	34,509.82	0.00	64,480.00
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	23,625.00	18,375.00	0.00	53,250.00	11,250.00	20,625.00	21,375.00	0.00	53,250.00	0.00	20,000.00	0.00	0.00
Security Services	5021203000	0.00	155,804.08	155,804.08	0.00	155,804.08	0.00	0.00	155,804.08	155,804.08	0.00	0.00	0.00	155,804.08	0.00	155,804.08	0.00	0.00	155,804.08	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	847,418.86	847,418.86	0.00	847,418.86	0.00	0.00	847,418.86	653,108.50	46,120.54	133,680.00	0.00	832,909.04	653,108.50	46,120.54	69,200.00	0.00	768,429.04	0.00	14,509.82	0.00	64,480.00
Other General Services	5021299099	0.00	847,418.86	847,418.86	0.00	847,418.86	0.00	0.00	847,418.86	653,108.50	46,120.54	133,680.00	0.00	832,909.04	653,108.50	46,120.54	69,200.00	0.00	768,429.04	0.00	14,509.82	0.00	64,480.00
Repairs and Maintenance		0.00	40,616.00	40,616.00	0.00	40,616.00	0.00	0.00	40,616.00	40,616.00	0.00	0.00	0.00	40,616.00	20,516.00	11,400.00	0.00	0.00	31,916.00	0.00	0.00	0.00	8,700.00
Repairs and Maintenance - Transportation	5021306000	0.00	20,516.00	20,516.00	0.00	20,516.00	0.00	0.00	20,516.00	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	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	20,516.00	20,516.00	0.00	20,516.00	0.00	0.00	20,516.00	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	0.00	0.00	0.00

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Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VIII
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
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Certified Correct:

VICENTE G. VILLACORTE
Budget Officer III
Date: October 16, 2023 11:18 AM

Certified Correct:

MYRALUNA M. DAPIN
Regional Accountant
Date: October 16, 2023 11:18 AM

Recommendation Approval By:

DIOSDORO A. LUMAGBAS
Chief Administrative Officer
Date: October 16, 2023 11:19 AM

Approved By:

ARMOND M. ENGLIS
Regional Director
Date: October 16, 2023 11:21 AM