SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**0.00**	**1,492,134.92**	**1,492,134.92**	**0.00**	**332,243.07**	**0.00**	**0.00**	**1,492,134.92**	**1,824,377.99**	**37,085.51**	**149,834.41**	**37,256.89**	**1,583,780.75**	**1,807,957.56**	**37,085.51**	**149,834.41**	**37,256.89**	**1,574,214.77**	**1,798,391.58**	**0.00**	**16,420.43**	**0.00**	**9,565.98**
Unreleased Appropriations		**0.00**	**1,492,134.92**	**1,492,134.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492,134.92**	**1,492,134.92**	**0.00**	**0.00**	**0.00**	**1,491,882.40**	**1,491,882.40**	**0.00**	**0.00**	**0.00**	**1,491,882.40**	**1,491,882.40**	**0.00**	**252.52**	**0.00**	**0.00**
II. SPECIAL PURPOSE FUND		**0.00**	**1,492,134.92**	**1,492,134.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492,134.92**	**1,492,134.92**	**0.00**	**0.00**	**0.00**	**1,491,882.40**	**1,491,882.40**	**0.00**	**0.00**	**0.00**	**1,491,882.40**	**1,491,882.40**	**0.00**	**252.52**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**1,492,134.92**	**1,492,134.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492,134.92**	**1,492,134.92**	**0.00**	**0.00**	**0.00**	**1,491,882.40**	**1,491,882.40**	**0.00**	**0.00**	**0.00**	**1,491,882.40**	**1,491,882.40**	**0.00**	**252.52**	**0.00**	**0.00**
Traveling Expenses		**0.00**	**243,076.00**	**243,076.00**	**0.00**	**0.00**	**243,076.00**	**0.00**	**0.00**	**243,076.00**	**0.00**	**0.00**	**0.00**	**243,076.00**	**243,076.00**	**0.00**	**0.00**	**0.00**	**243,076.00**	**243,076.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	243,076.00	243,076.00	0.00	0.00	243,076.00	0.00	0.00	243,076.00	0.00	0.00	0.00	243,076.00	243,076.00	0.00	0.00	0.00	243,076.00	243,076.00	0.00	0.00	0.00	0.00
Utility Expenses		**0.00**	**108,194.00**	**108,194.00**	**0.00**	**0.00**	**108,194.00**	**0.00**	**0.00**	**108,194.00**	**0.00**	**0.00**	**0.00**	**108,193.36**	**108,193.36**	**0.00**	**0.00**	**0.00**	**108,193.36**	**108,193.36**	**0.00**	**0.64**	**0.00**	**0.00**
Electricity Expenses	5020402000	0.00	108,194.00	108,194.00	0.00	0.00	108,194.00	0.00	0.00	108,194.00	0.00	0.00	0.00	108,193.36	108,193.36	0.00	0.00	0.00	108,193.36	108,193.36	0.00	0.64	0.00	0.00
Communication Expenses		**0.00**	**17,475.00**	**17,475.00**	**0.00**	**0.00**	**17,475.00**	**0.00**	**0.00**	**17,475.00**	**0.00**	**0.00**	**0.00**	**17,475.00**	**17,475.00**	**0.00**	**0.00**	**0.00**	**17,475.00**	**17,475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Telephone Expenses	5020502000	0.00	17,475.00	17,475.00	0.00	0.00	17,475.00	0.00	0.00	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	17,475.00	17,475.00	0.00	0.00	17,475.00	0.00	0.00	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00	0.00	0.00	0.00
General Services		**0.00**	**1,123,389.92**	**1,123,389.92**	**0.00**	**0.00**	**(368,745.00)**	**0.00**	**1,492,134.92**	**1,123,389.92**	**0.00**	**0.00**	**0.00**	**1,123,138.04**	**1,123,138.04**	**0.00**	**0.00**	**0.00**	**1,123,138.04**	**1,123,138.04**	**0.00**	**251.88**	**0.00**	**0.00**
Security Services	5021203000	0.00	205,739.00	205,739.00	0.00	0.00	205,739.00	0.00	0.00	205,739.00	0.00	0.00	0.00	205,738.04	205,738.04	0.00	0.00	0.00	205,738.04	205,738.04	0.00	0.96	0.00	0.00
Other General Services	5021299000	0.00	917,650.92	917,650.92	0.00	0.00	(574,484.00)	0.00	1,492,134.92	917,650.92	0.00	0.00	0.00	917,400.00	917,400.00	0.00	0.00	0.00	917,400.00	917,400.00	0.00	250.92	0.00	0.00
Other General Services	5021299099	0.00	917,650.92	917,650.92	0.00	0.00	(574,484.00)	0.00	1,492,134.92	917,650.92	0.00	0.00	0.00	917,400.00	917,400.00	0.00	0.00	0.00	917,400.00	917,400.00	0.00	250.92	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**332,243.07**	**0.00**	**0.00**	**0.00**	**332,243.07**	**37,085.51**	**149,834.41**	**37,256.89**	**91,898.35**	**316,075.16**	**37,085.51**	**149,834.41**	**37,256.89**	**82,332.37**	**306,509.18**	**0.00**	**16,167.91**	**0.00**	**9,565.98**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**332,243.07**	**0.00**	**0.00**	**0.00**	**332,243.07**	**37,085.51**	**149,834.41**	**37,256.89**	**91,898.35**	**316,075.16**	**37,085.51**	**149,834.41**	**37,256.89**	**82,332.37**	**306,509.18**	**0.00**	**16,167.91**	**0.00**	**9,565.98**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**332,243.07**	**0.00**	**0.00**	**0.00**	**332,243.07**	**37,085.51**	**149,834.41**	**37,256.89**	**91,898.35**	**316,075.16**	**37,085.51**	**149,834.41**	**37,256.89**	**82,332.37**	**306,509.18**	**0.00**	**16,167.91**	**0.00**	**9,565.98**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**21,159.71**	**0.00**	**0.00**	**0.00**	**21,159.71**	**0.00**	**0.00**	**0.00**	**21,150.00**	**21,150.00**	**0.00**	**0.00**	**0.00**	**21,150.00**	**21,150.00**	**0.00**	**9.71**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	21,159.71	0.00	0.00	0.00	21,159.71	0.00	0.00	0.00	21,150.00	21,150.00	0.00	0.00	0.00	21,150.00	21,150.00	0.00	9.71	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**32,473.94**	**0.00**	**0.00**	**0.00**	**32,473.94**	**22,279.59**	**0.00**	**0.00**	**0.00**	**22,279.59**	**22,279.59**	**0.00**	**0.00**	**0.00**	**22,279.59**	**0.00**	**10,194.35**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	32,471.62	0.00	0.00	0.00	32,471.62	22,279.59	0.00	0.00	0.00	22,279.59	22,279.59	0.00	0.00	0.00	22,279.59	0.00	10,192.03	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	1,382.00	0.00	0.00	0.00	1,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	31,089.62	0.00	0.00	0.00	31,089.62	22,279.59	0.00	0.00	0.00	22,279.59	22,279.59	0.00	0.00	0.00	22,279.59	0.00	8,810.03	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	1.72	0.00	0.00	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**12,517.17**	**0.00**	**0.00**	**0.00**	**12,517.17**	**0.00**	**0.00**	**3,432.00**	**8,906.12**	**12,338.12**	**0.00**	**0.00**	**3,432.00**	**8,850.12**	**12,282.12**	**0.00**	**179.05**	**0.00**	**56.00**
Water Expenses	5020401000	0.00	0.00	0.00	0.00	12,430.75	0.00	0.00	0.00	12,430.75	0.00	0.00	3,432.00	8,906.12	12,338.12	0.00	0.00	3,432.00	8,850.12	12,282.12	0.00	92.63	0.00	56.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	86.42	0.00	0.00	0.00	86.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.42	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**39,724.66**	**0.00**	**0.00**	**0.00**	**39,724.66**	**0.00**	**0.00**	**7,250.18**	**30,747.63**	**37,997.81**	**0.00**	**0.00**	**7,250.18**	**21,237.65**	**28,487.83**	**0.00**	**1,726.85**	**0.00**	**9,509.98**
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	13,589.48	0.00	0.00	0.00	13,589.48	0.00	0.00	0.00	12,776.00	12,776.00	0.00	0.00	0.00	5,756.00	5,756.00	0.00	813.48	0.00	7,020.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	26,135.18	0.00	0.00	0.00	26,135.18	0.00	0.00	7,250.18	17,971.63	25,221.81	0.00	0.00	7,250.18	15,481.65	22,731.83	0.00	913.37	0.00	2,489.98
Landline	5020502002	0.00	0.00	0.00	0.00	26,135.18	0.00	0.00	0.00	26,135.18	0.00	0.00	7,250.18	17,971.63	25,221.81	0.00	0.00	7,250.18	15,481.65	22,731.83	0.00	913.37	0.00	2,489.98
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**185,092.11**	**0.00**	**0.00**	**0.00**	**185,092.11**	**14,805.92**	**108,584.41**	**26,574.71**	**31,094.60**	**181,059.64**	**14,805.92**	**108,584.41**	**26,574.71**	**31,094.60**	**181,059.64**	**0.00**	**4,032.47**	**0.00**	**0.00**
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	7,695.00	0.00	0.00	0.00	7,695.00	0.00	0.00	0.00	7,695.00	7,695.00	0.00	0.00	0.00	7,695.00	7,695.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	1,427.88	0.00	0.00	0.00	1,427.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.88	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	175,969.23	0.00	0.00	0.00	175,969.23	14,805.92	108,584.41	26,574.71	23,399.60	173,364.64	14,805.92	108,584.41	26,574.71	23,399.60	173,364.64	0.00	2,604.59	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	175,969.23	0.00	0.00	0.00	175,969.23	14,805.92	108,584.41	26,574.71	23,399.60	173,364.64	14,805.92	108,584.41	26,574.71	23,399.60	173,364.64	0.00	2,604.59	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**41,250.48**	**0.00**	**0.00**	**0.00**	**41,250.48**	**0.00**	**41,250.00**	**0.00**	**0.00**	**41,250.00**	**0.00**	**41,250.00**	**0.00**	**0.00**	**41,250.00**	**0.00**	**0.48**	**0.00**	**0.00**
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	41,250.00	0.00	0.00	0.00	41,250.00	0.00	41,250.00	0.00	0.00	41,250.00	0.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
GRAND TOTAL		**0.00**	**1,492,134.92**	**1,492,134.92**	**0.00**	**332,243.07**	**0.00**	**0.00**	**1,492,134.92**	**1,824,377.99**	**37,085.51**	**149,834.41**	**37,256.89**	**1,583,780.75**	**1,807,957.56**	**37,085.51**	**149,834.41**	**37,256.89**	**1,574,214.77**	**1,798,391.58**	**0.00**	**16,420.43**	**0.00**	**9,565.98**

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Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VIII
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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)

	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25

Certified Correct:
VICENTE G. VILLACORTE
Budget Officer III
Date: January 21, 2025 11:29 AM

Certified Correct:
MYRALUNA M. DAPIN
Regional Accountant
Date: January 21, 2025 11:29 AM

Recommending Approval By:
DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: January 21, 2025 11:30 AM

Approved By:
ARMOND M. ENGLIS
Regional Director
Date: January 21, 2025 11:55 AM