

Department : Department of Labor and Employment (DOLLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - MCR
Organizational Code (UACS) : 18-000-030013
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
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+10)-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		
Janitorial Services	5021202000	0.00	881,106.90	881,106.90	0.00	0.00	0.00	0.00	881,106.90	881,106.90	0.00	0.00	0.00	881,106.90	881,106.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,106.90		
Security Services	5021203000	0.00	234,043.95	234,043.95	0.00	2,151,798.81	0.00	0.00	234,043.95	2,385,842.76	0.00	2,151,798.81	0.00	234,043.95	2,385,842.76	0.00	812,707.57	1,339,091.24	0.00	2,151,798.81	0.00	0.00	0.00	234,043.95		
Other General Services	5021299000	0.00	0.00	0.00	0.00	4,526,425.18	0.00	0.00	0.00	4,526,425.18	0.00	4,448,525.18	0.00	77,900.00	4,526,425.18	0.00	1,047,991.18	182,654.00	508,600.00	1,739,245.18	0.00	0.00	0.00	2,787,180.00		
Other General Services	5021299009	0.00	0.00	0.00	0.00	4,526,425.18	0.00	0.00	0.00	4,526,425.18	0.00	4,448,525.18	0.00	77,900.00	4,526,425.18	0.00	1,047,991.18	182,654.00	508,600.00	1,739,245.18	0.00	0.00	0.00	2,787,180.00		
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Information and Communications Technology	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00		
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00		
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,572,910.00	1,572,910.00	0.00	4,740,184.69	0.00	0.00	1,572,910.00	6,313,094.69	0.00	4,528,928.71	1,011,529.00	772,836.98	6,313,094.69	0.00	35,000.00	5,441,074.22	774,827.11	6,250,701.33	0.00	0.00	0.00	62,393.36		
Representation Expenses	5029903000	0.00	1,572,910.00	1,572,910.00	0.00	255,302.00	0.00	0.00	1,572,910.00	1,828,302.00	0.00	75,000.00	1,011,529.00	741,773.00	1,828,302.00	0.00	35,000.00	1,051,529.00	741,773.00	1,828,302.00	0.00	0.00	0.00	0.00		
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	4,484,792.69	0.00	0.00	0.00	4,484,792.69	0.00	4,453,928.71	0.00	30,863.98	4,484,792.69	0.00	0.00	4,389,545.22	32,854.11	4,422,399.33	0.00	0.00	0.00	62,393.36		
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	4,484,792.69	0.00	0.00	0.00	4,484,792.69	0.00	4,453,928.71	0.00	30,863.98	4,484,792.69	0.00	0.00	4,389,545.22	32,854.11	4,422,399.33	0.00	0.00	0.00	62,393.36		
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays		0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,738,430.00	0.00	1,738,430.00	0.00	0.00	0.00	188,570.00	188,570.00	0.00	61,570.00	0.00	1,549,860.00		
Property, Plant and Equipment Outlay		0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,738,430.00	0.00	1,738,430.00	0.00	0.00	0.00	188,570.00	188,570.00	0.00	61,570.00	0.00	1,549,860.00		
Machinery and Equipment Outlay	5060405000	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,738,430.00	0.00	1,738,430.00	0.00	0.00	0.00	188,570.00	188,570.00	0.00	61,570.00	0.00	1,549,860.00		
Information and Communication Technology	5060405003	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,738,430.00	0.00	1,738,430.00	0.00	0.00	0.00	188,570.00	188,570.00	0.00	61,570.00	0.00	1,549,860.00		
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating 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	0.00		
Supplies and Materials 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	0.00		
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021299009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	0.00		
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	51,980,100.85	51,980,100.85	0.00	11,982,902.82	0.00	0.00	51,980,100.85	63,943,003.67	0.00	11,129,252.70	15,113,568.85	37,638,812.12	63,881,433.67	0.00	1,895,698.75	9,871,457.06	29,762,900.42	41,520,056.23	0.00	61,570.00	0.00	22,361,377.44		

Certified Correct:

MAY MAY S. DELA CRUZ
Administrative Officer V
Date: January 21, 2025 06:21 PM

Certified Correct:

BRECKEN GOSIMAT
Accountant II
Date: January 21, 2025 06:21 PM

Recommending Approval By:

LORNA O. MAGDARAOG
OIC, Finance and Administrative Division
Date: January 21, 2025 09:18 PM

Approved By:

RONALD G. WATSON
OIC, Director
Date: January 21, 2025 09:18 PM