

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XII
Organization Code (UACS) : 16 008 0300012
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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	0.00	0.00	0.00	362,459.22	0.00	0.00	0.00	362,459.22	207,243.84	152,494.64	0.00	0.00	359,738.48	195,897.81	37,518.67	0.00	0.00	233,416.48	0.00	2,720.74	126,322.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	362,459.22	0.00	0.00	0.00	362,459.22	207,243.84	152,494.64	0.00	0.00	359,738.48	195,897.81	37,518.67	0.00	0.00	233,416.48	0.00	2,720.74	126,322.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	362,459.22	0.00	0.00	0.00	362,459.22	207,243.84	152,494.64	0.00	0.00	359,738.48	195,897.81	37,518.67	0.00	0.00	233,416.48	0.00	2,720.74	126,322.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	362,459.22	0.00	0.00	0.00	362,459.22	207,243.84	152,494.64	0.00	0.00	359,738.48	195,897.81	37,518.67	0.00	0.00	233,416.48	0.00	2,720.74	126,322.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	549.21	3,576.97	0.00	0.00	4,126.18	975.00	2,951.97	0.00	0.00	3,926.97	975.00	0.00	0.00	0.00	975.00	0.00	199.21	2,951.97	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	549.21	3,576.97	0.00	0.00	4,126.18	975.00	2,951.97	0.00	0.00	3,926.97	975.00	0.00	0.00	0.00	975.00	0.00	199.21	2,951.97	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	9,796.78	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	9,796.78	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	9,796.78	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,950.00	(975.00)	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	1,950.00	(975.00)	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	1,950.00	(975.00)	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	9,300.00	400.00	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	0.00	0.00	0.00	9,300.00	400.00	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
General Services		0.00	0.00	0.00	0.00	340,863.23	(3,001.97)	0.00	0.00	337,861.26	186,772.06	149,542.67	0.00	0.00	336,314.73	175,426.03	37,518.67	0.00	0.00	212,944.70	0.00	1,546.53	123,370.03	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	123,370.03	0.00	0.00	0.00	123,370.03	0.00	123,370.03	0.00	0.00	123,370.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,370.03	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	16,998.59	(400.00)	0.00	0.00	16,598.59	15,052.06	0.00	0.00	0.00	15,052.06	7,526.03	7,526.03	0.00	0.00	15,052.06	0.00	1,546.53	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	200,494.61	(2,601.97)	0.00	0.00	197,892.64	171,720.00	26,172.64	0.00	0.00	197,892.64	167,900.00	29,992.64	0.00	0.00	197,892.64	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	200,494.61	(2,601.97)	0.00	0.00	197,892.64	171,720.00	26,172.64	0.00	0.00	197,892.64	167,900.00	29,992.64	0.00	0.00	197,892.64	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	9,796.78	(9,796.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	9,796.78	(9,796.78)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	362,459.22	0.00	0.00	0.00	362,459.22	207,243.84	152,494.64	0.00	0.00	359,738.48	195,897.81	37,518.67	0.00	0.00	233,416.48	0.00	2,720.74	126,322.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

EDELLE LYNNE L. SANTILLANA
Budget Officer
Date: July 12, 2024 05:01 PM

MARC DANIELLE V. ESCOTO
Regional Accountant
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LOURDES CELESTE H. SERRANO
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ROTELO B. CABUGSA
Regional Director
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