

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

As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003
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	1,860,767.04	0.00	0.00	0.00	1,860,767.04	1,526,815.60	0.00	0.00	0.00	1,526,815.60	1,276,073.01	0.00	0.00	0.00	1,276,073.01	0.00	333,951.44	250,742.59	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	1,860,767.04	0.00	0.00	0.00	1,860,767.04	1,526,815.60	0.00	0.00	0.00	1,526,815.60	1,276,073.01	0.00	0.00	0.00	1,276,073.01	0.00	333,951.44	250,742.59	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,860,767.04	0.00	0.00	0.00	1,860,767.04	1,526,815.60	0.00	0.00	0.00	1,526,815.60	1,276,073.01	0.00	0.00	0.00	1,276,073.01	0.00	333,951.44	250,742.59	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,860,767.04	0.00	0.00	0.00	1,860,767.04	1,526,815.60	0.00	0.00	0.00	1,526,815.60	1,276,073.01	0.00	0.00	0.00	1,276,073.01	0.00	333,951.44	250,742.59	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	125,600.00	(122,600.00)	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	125,600.00	(122,600.00)	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	10,749.86	(10,749.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	10,749.86	(10,749.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	10,749.86	(10,749.86)	0.00	0.00	0.00	0.00	0.00	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	4,141.35	334,421.09	0.00	0.00	338,562.44	4,611.00	0.00	0.00	0.00	4,611.00	4,611.00	0.00	0.00	0.00	4,611.00	0.00	333,951.44	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	2,020.35	333,671.09	0.00	0.00	335,691.44	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00	333,951.44	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	2,020.35	333,671.09	0.00	0.00	335,691.44	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00	333,951.44	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	472.00	472.00	0.00	0.00	0.00	472.00	472.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	1,649.00	750.00	0.00	0.00	2,399.00	2,399.00	0.00	0.00	0.00	2,399.00	2,399.00	0.00	0.00	0.00	2,399.00	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	53,586.30	(27,263.65)	0.00	0.00	26,322.65	26,322.65	0.00	0.00	0.00	26,322.65	26,322.65	0.00	0.00	0.00	26,322.65	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	22,777.06	(20,863.98)	0.00	0.00	1,913.08	1,913.08	0.00	0.00	0.00	1,913.08	1,913.08	0.00	0.00	0.00	1,913.08	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	30,809.24	(6,399.67)	0.00	0.00	24,409.57	24,409.57	0.00	0.00	0.00	24,409.57	24,409.57	0.00	0.00	0.00	24,409.57	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	26,539.01	(24,026.01)	0.00	0.00	2,513.00	2,513.00	0.00	0.00	0.00	2,513.00	2,513.00	0.00	0.00	0.00	2,513.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	26,539.01	(24,026.01)	0.00	0.00	2,513.00	2,513.00	0.00	0.00	0.00	2,513.00	2,513.00	0.00	0.00	0.00	2,513.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	893,501.46	451,117.49	0.00	0.00	1,344,618.95	1,344,618.95	0.00	0.00	0.00	1,344,618.95	1,112,776.36	0.00	0.00	0.00	1,112,776.36	0.00	0.00	231,842.59	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	144,791.46	(74,734.52)	0.00	0.00	70,056.94	70,056.94	0.00	0.00	0.00	70,056.94	70,056.94	0.00	0.00	0.00	70,056.94	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	405,404.84	(100,677.06)	0.00	0.00	304,727.78	304,727.78	0.00	0.00	0.00	304,727.78	72,885.19	0.00	0.00	0.00	72,885.19	0.00	0.00	231,842.59	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	343,305.16	626,529.07	0.00	0.00	969,834.23	969,834.23	0.00	0.00	0.00	969,834.23	969,834.23	0.00	0.00	0.00	969,834.23	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	343,305.16	626,529.07	0.00	0.00	969,834.23	969,834.23	0.00	0.00	0.00	969,834.23	969,834.23	0.00	0.00	0.00	969,834.23	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	47,680.55	(47,680.55)	0.00	0.00	0.00	0.00	0.00	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 - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	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	8,280.55	(8,280.55)	0.00	0.00	0.00	0.00	0.00	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 Equipment	5021305002	0.00	0.00	0.00	0.00	8,280.55	(8,280.55)	0.00	0.00	0.00	0.00	0.00	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	14,400.00	(14,400.00)	0.00	0.00	0.00	0.00	0.00	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 Equipment	5021321002	0.00	0.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5021321011	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	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	698,968.51	(553,218.51)	0.00	0.00	145,750.00	145,750.00	0.00	0.00	0.00	145,750.00	126,850.00	0.00	0.00	0.00	126,850.00	0.00	0.00	18,900.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	100,000.00	(95,450.00)	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	0.00	2,100.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	598,968.51	(457,768.51)	0.00	0.00	141,200.00	141,200.00	0.00	0.00	0.00	141,200.00	124,400.00	0.00	0.00	0.00	124,400.00	0.00	0.00	16,800.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	561,868.51	(456,168.51)	0.00	0.00	105,700.00	105,700.00	0.00	0.00	0.00	105,700.00	105,700.00	0.00	0.00	0.00	105,700.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	37,100.00	(1,600.00)	0.00	0.00	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	18,700.00	0.00	0.00	0.00	18,700.00	0.00	0.00	16,800.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	1,860,767.04	0.00	0.00	0.00	1,860,767.04	1,526,815.60	0.00	0.00	0.00	1,526,815.60	1,276,073.01	0.00	0.00	0.00	1,276,073.01	0.00	333,951.44	250,742.59	0.00

Certified Correct:

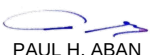
PAOLA A. MONTANILLA
Budget Officer III
Date: May 2, 2025 02:04 PM

Certified Correct:

KNIEVEL V. PLACIDES
Accountant III
Date: May 2, 2025 02:04 PM

Recommending Approval By:

JANICE L. SAN JOSE
Chief, Finance and Administrative Division
Date: May 2, 2025 02:20 PM

Approved By:

PAUL H. ABAN
Regional Director
Date: May 9, 2025 11:57 AM