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

As at the Quarter Ending March 31, 2024

Department : **Department of Labor and Employment (DOLE)**
Agency/Entity : **Professional Regulation Commission**
Operating Unit : **Regional Office - II**
Organization Code (UACS) : **16 008 0300002**
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	SARO	Unobligated	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)	
																					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**	**990.07**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**460.46**	**0.00**	**0.00**	**0.00**	**460.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.46**	**0.00**	**0.00**
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	460.46	0.00	0.00	0.00	460.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.46	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	460.46	0.00	0.00	0.00	460.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.46	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**529.61**	**0.00**	**0.00**	**0.00**	**529.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529.61**	**0.00**	**0.00**
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	529.61	0.00	0.00	0.00	529.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.61	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**990.07**	**0.00**	**0.00**

Certified Correct:
KRISTINA CASSANDRA A. CARAG
BUDGET OFFICER
Date: May 3, 2024 04:40 PM

Certified Correct:
IVAN MARK B. CARANGUIAN
REGIONAL ACCOUNTANT
Date: May 3, 2024 04:40 PM

Recommending Approval By:
KATLYN C. MANGIPAG
OIC, FINANCE AND ADMINISTRATIVE DIVISION
Date: May 3, 2024 04:43 PM

Approved By:
JUAN G. ALLAM, JR.
OFFICER-IN-CHARGE
Date: May 3, 2024 04:45 PM