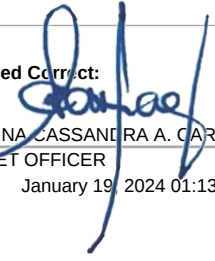


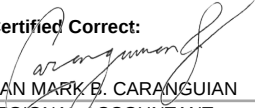
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

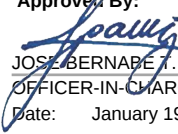
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		34,148.74	525,729.62	559,878.36	0.00	525,729.62	0.00	34,148.74	559,878.36	0.00	407,568.68	39,929.64	112,380.04	559,878.36	0.00	407,568.68	0.00	53,829.64	461,398.32	0.00	0.00	0.00	98,480.04	
I. AGENCY SPECIFIC BUDGET		34,148.74	525,729.62	559,878.36	0.00	525,729.62	0.00	34,148.74	559,878.36	0.00	407,568.68	39,929.64	112,380.04	559,878.36	0.00	407,568.68	0.00	53,829.64	461,398.32	0.00	0.00	0.00	98,480.04	
Maintenance and Other Operating Expenses		34,148.74	525,729.62	559,878.36	0.00	525,729.62	0.00	34,148.74	559,878.36	0.00	407,568.68	39,929.64	112,380.04	559,878.36	0.00	407,568.68	0.00	53,829.64	461,398.32	0.00	0.00	0.00	98,480.04	
Traveling Expenses		0.00	83,555.21	83,555.21	0.00	83,555.21	0.00	0.00	83,555.21	0.00	0.00	39,929.64	43,625.57	83,555.21	0.00	0.00	0.00	53,829.64	53,829.64	0.00	0.00	0.00	29,725.57	
Traveling Expenses - Local	5020101000	0.00	83,555.21	83,555.21	0.00	83,555.21	0.00	0.00	83,555.21	0.00	0.00	39,929.64	43,625.57	83,555.21	0.00	0.00	0.00	53,829.64	53,829.64	0.00	0.00	0.00	29,725.57	
Supplies and Materials Expenses		34,148.74	(34,148.74)	0.00	0.00	(34,148.74)	0.00	34,148.74	0.00	0.00	0.00	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	34,148.74	(34,148.74)	0.00	0.00	(34,148.74)	0.00	34,148.74	0.00	0.00	0.00	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	34,148.74	(34,148.74)	0.00	0.00	(34,148.74)	0.00	34,148.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	476,323.15	476,323.15	0.00	476,323.15	0.00	0.00	476,323.15	0.00	407,568.68	0.00	68,754.47	476,323.15	0.00	407,568.68	0.00	0.00	407,568.68	0.00	0.00	0.00	68,754.47	
Security Services	5021203000	0.00	68,754.47	68,754.47	0.00	68,754.47	0.00	0.00	68,754.47	0.00	0.00	0.00	68,754.47	68,754.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,754.47	
Other General Services	5021299000	0.00	407,568.68	407,568.68	0.00	407,568.68	0.00	0.00	407,568.68	0.00	407,568.68	0.00	0.00	407,568.68	0.00	407,568.68	0.00	0.00	407,568.68	0.00	0.00	0.00	0.00	
Other General Services	5021299099	0.00	407,568.68	407,568.68	0.00	407,568.68	0.00	0.00	407,568.68	0.00	407,568.68	0.00	0.00	407,568.68	0.00	407,568.68	0.00	0.00	407,568.68	0.00	0.00	0.00	0.00	
GRAND TOTAL		34,148.74	525,729.62	559,878.36	0.00	525,729.62	0.00	34,148.74	559,878.36	0.00	407,568.68	39,929.64	112,380.04	559,878.36	0.00	407,568.68	0.00	53,829.64	461,398.32	0.00	0.00	0.00	98,480.04	

Certified Correct:

KRISTINA CASSANIRA A. CARAG
BUDGET OFFICER
Date: January 19, 2024 01:13 PM

Certified Correct:

IVAN MARK B. CARANGUIAN
REGIONAL ACCOUNTANT
Date: January 19, 2024 01:13 PM

Recommending Approval By:

JUAN G. ANLAM, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: January 19, 2024 01:19 PM

Approved By:

JOSE BERNABE T. PAUG
OFFICER-IN-CHARGE
Date: January 19, 2024 01:22 PM