

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2022

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Professional Regulation Commission  
Operating Unit: Regional Office - I  
Organization Code (UACS) : 16 008 0300001  
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 Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |              |
|                                          |            | 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                                  |            | 0.00                      | 8,226,216.48                                                 | 8,226,216.48            | 0.00                | 720,216.48                                             | 0.00        | 7,506,000.00  | 8,226,216.48        | 2,004,490.76                | 5,814,250.69               | 0.00                        | 0.00                       | 7,818,741.45     | 1,523,290.76                | 4,933,375.69               | 0.00                        | 0.00                       | 6,456,666.45     | 0.00                      | 407,475.03             | 0.00                               | 1,362,075.00 |
| I CONTINUING APPROPRIATIONS              |            | 0.00                      | 8,226,216.48                                                 | 8,226,216.48            | 0.00                | 720,216.48                                             | 0.00        | 7,506,000.00  | 8,226,216.48        | 2,004,490.76                | 5,814,250.69               | 0.00                        | 0.00                       | 7,818,741.45     | 1,523,290.76                | 4,933,375.69               | 0.00                        | 0.00                       | 6,456,666.45     | 0.00                      | 407,475.03             | 0.00                               | 1,362,075.00 |
| I Agency Specific Budget                 |            | 0.00                      | 8,226,216.48                                                 | 8,226,216.48            | 0.00                | 720,216.48                                             | 0.00        | 7,506,000.00  | 8,226,216.48        | 2,004,490.76                | 5,814,250.69               | 0.00                        | 0.00                       | 7,818,741.45     | 1,523,290.76                | 4,933,375.69               | 0.00                        | 0.00                       | 6,456,666.45     | 0.00                      | 407,475.03             | 0.00                               | 1,362,075.00 |
| Maintenance and Other Operating Expenses |            | 0.00                      | 8,226,216.48                                                 | 8,226,216.48            | 0.00                | 720,216.48                                             | 0.00        | 7,506,000.00  | 8,226,216.48        | 2,004,490.76                | 5,814,250.69               | 0.00                        | 0.00                       | 7,818,741.45     | 1,523,290.76                | 4,933,375.69               | 0.00                        | 0.00                       | 6,456,666.45     | 0.00                      | 407,475.03             | 0.00                               | 1,362,075.00 |
| Traveling Expenses                       | 5020100000 | 0.00                      | 103,646.00                                                   | 103,646.00              | 0.00                | 103,646.00                                             | 0.00        | 0.00          | 103,646.00          | 0.00                        | 102,263.00                 | 0.00                        | 0.00                       | 102,263.00       | 0.00                        | 90,166.00                  | 0.00                        | 0.00                       | 90,166.00        | 0.00                      | 1,383.00               | 0.00                               | 12,097.00    |
| Traveling Expenses - Local               | 5020101000 | 0.00                      | 103,646.00                                                   | 103,646.00              | 0.00                | 103,646.00                                             | 0.00        | 0.00          | 103,646.00          | 0.00                        | 102,263.00                 | 0.00                        | 0.00                       | 102,263.00       | 0.00                        | 90,166.00                  | 0.00                        | 0.00                       | 90,166.00        | 0.00                      | 1,383.00               | 0.00                               | 12,097.00    |
| Training and Scholarship Expenses        | 5020200000 | 0.00                      | 252,000.00                                                   | 252,000.00              | 0.00                | 0.00                                                   | 0.00        | 252,000.00    | 252,000.00          | 0.00                        | 210,000.00                 | 0.00                        | 0.00                       | 210,000.00       | 0.00                        | 200,000.00                 | 0.00                        | 0.00                       | 200,000.00       | 0.00                      | 42,000.00              | 0.00                               | 10,000.00    |
| Training Expenses                        | 5020201000 | 0.00                      | 252,000.00                                                   | 252,000.00              | 0.00                | 0.00                                                   | 0.00        | 252,000.00    | 252,000.00          | 0.00                        | 210,000.00                 | 0.00                        | 0.00                       | 210,000.00       | 0.00                        | 200,000.00                 | 0.00                        | 0.00                       | 200,000.00       | 0.00                      | 42,000.00              | 0.00                               | 10,000.00    |
| Training Expenses                        | 5020201002 | 0.00                      | 252,000.00                                                   | 252,000.00              | 0.00                | 0.00                                                   | 0.00        | 252,000.00    | 252,000.00          | 0.00                        | 210,000.00                 | 0.00                        | 0.00                       | 210,000.00       | 0.00                        | 200,000.00                 | 0.00                        | 0.00                       | 200,000.00       | 0.00                      | 42,000.00              | 0.00                               | 10,000.00    |
| Supplies and Materials Expenses          | 5020300000 | 0.00                      | 152,649.15                                                   | 152,649.15              | 0.00                | 152,649.15                                             | 0.00        | 0.00          | 152,649.15          | 0.00                        | 24,044.00                  | 0.00                        | 0.00                       | 24,044.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 128,605.15             | 0.00                               | 24,044.00    |
| Office Supplies Expenses                 | 5020301000 | 0.00                      | 137,666.72                                                   | 137,666.72              | 0.00                | 137,666.72                                             | 0.00        | 0.00          | 137,666.72          | 0.00                        | 12,045.00                  | 0.00                        | 0.00                       | 12,045.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 125,621.72             | 0.00                               | 12,045.00    |
| Office Supplies Expenses                 | 5020301002 | 0.00                      | 137,666.72                                                   | 137,666.72              | 0.00                | 137,666.72                                             | 0.00        | 0.00          | 137,666.72          | 0.00                        | 12,045.00                  | 0.00                        | 0.00                       | 12,045.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 125,621.72             | 0.00                               | 12,045.00    |
| Other Supplies and Materials Expenses    | 5020399000 | 0.00                      | 14,982.43                                                    | 14,982.43               | 0.00                | 14,982.43                                              | 0.00        | 0.00          | 14,982.43           | 0.00                        | 11,999.00                  | 0.00                        | 0.00                       | 11,999.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,983.43               | 0.00                               | 11,999.00    |
| Utility Expenses                         | 5020400000 | 0.00                      | 52,099.53                                                    | 52,099.53               | 0.00                | 52,099.53                                              | 0.00        | 0.00          | 52,099.53           | 0.00                        | 52,099.53                  | 0.00                        | 0.00                       | 52,099.53        | 0.00                        | 52,099.53                  | 0.00                        | 0.00                       | 52,099.53        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Water Expenses                           | 5020401000 | 0.00                      | 2,874.66                                                     | 2,874.66                | 0.00                | 2,874.66                                               | 0.00        | 0.00          | 2,874.66            | 0.00                        | 2,874.66                   | 0.00                        | 0.00                       | 2,874.66         | 0.00                        | 2,874.66                   | 0.00                        | 0.00                       | 2,874.66         | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Electricity Expenses                     | 5020402000 | 0.00                      | 49,224.87                                                    | 49,224.87               | 0.00                | 49,224.87                                              | 0.00        | 0.00          | 49,224.87           | 0.00                        | 49,224.87                  | 0.00                        | 0.00                       | 49,224.87        | 0.00                        | 49,224.87                  | 0.00                        | 0.00                       | 49,224.87        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Communication Expenses                   | 5020500000 | 0.00                      | 5,671.36                                                     | 5,671.36                | 0.00                | 5,671.36                                               | 0.00        | 0.00          | 5,671.36            | 0.00                        | 5,671.36                   | 0.00                        | 0.00                       | 5,671.36         | 0.00                        | 5,671.36                   | 0.00                        | 0.00                       | 5,671.36         | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Telephone Expenses                       | 5020502000 | 0.00                      | 5,671.36                                                     | 5,671.36                | 0.00                | 5,671.36                                               | 0.00        | 0.00          | 5,671.36            | 0.00                        | 5,671.36                   | 0.00                        | 0.00                       | 5,671.36         | 0.00                        | 5,671.36                   | 0.00                        | 0.00                       | 5,671.36         | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Landline                                 | 5020502002 | 0.00                      | 5,671.36                                                     | 5,671.36                | 0.00                | 5,671.36                                               | 0.00        | 0.00          | 5,671.36            | 0.00                        | 5,671.36                   | 0.00                        | 0.00                       | 5,671.36         | 0.00                        | 5,671.36                   | 0.00                        | 0.00                       | 5,671.36         | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| General Services                         | 5021200000 | 0.00                      | 7,605,150.44                                                 | 7,605,150.44            | 0.00                | 406,150.44                                             | 0.00        | 7,199,000.00  | 7,605,150.44        | 2,004,490.76                | 5,420,172.80               | 0.00                        | 0.00                       | 7,424,663.56     | 1,523,290.76                | 4,585,438.80               | 0.00                        | 0.00                       | 6,108,729.56     | 0.00                      | 180,486.88             | 0.00                               | 1,315,934.00 |
| Other General Services                   | 5021299000 | 0.00                      | 7,605,150.44                                                 | 7,605,150.44            | 0.00                | 406,150.44                                             | 0.00        | 7,199,000.00  | 7,605,150.44        | 2,004,490.76                | 5,420,172.80               | 0.00                        | 0.00                       | 7,424,663.56     | 1,523,290.76                | 4,585,438.80               | 0.00                        | 0.00                       | 6,108,729.56     | 0.00                      | 180,486.88             | 0.00                               | 1,315,934.00 |
| Other General Services                   | 5021299099 | 0.00                      | 7,605,150.44                                                 | 7,605,150.44            | 0.00                | 406,150.44                                             | 0.00        | 7,199,000.00  | 7,605,150.44        | 2,004,490.76                | 5,420,172.80               | 0.00                        | 0.00                       | 7,424,663.56     | 1,523,290.76                | 4,585,438.80               | 0.00                        | 0.00                       | 6,108,729.56     | 0.00                      | 180,486.88             | 0.00                               | 1,315,934.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 0.00                      | 55,000.00                                                    | 55,000.00               | 0.00                | 0.00                                                   | 0.00        | 55,000.00     | 55,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 55,000.00              | 0.00                               | 0.00         |
| Representation Expenses                  | 5029903000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 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                      | 55,000.00                                                    | 55,000.00               | 0.00                | 0.00                                                   | 0.00        | 55,000.00     | 55,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 55,000.00              | 0.00                               | 0.00         |
| Rents - Building and Structures          | 5029905001 | 0.00                      | 55,000.00                                                    | 55,000.00               | 0.00                | 0.00                                                   | 0.00        | 55,000.00     | 55,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 55,000.00              | 0.00                               | 0.00         |
| GRAND TOTAL                              |            | 0.00                      | 8,226,216.48                                                 | 8,226,216.48            | 0.00                | 720,216.48                                             | 0.00        | 7,506,000.00  | 8,226,216.48        | 2,004,490.76                | 5,814,250.69               | 0.00                        | 0.00                       | 7,818,741.45     | 1,523,290.76                | 4,933,375.69               | 0.00                        | 0.00                       | 6,456,666.45     | 0.00                      | 407,475.03             | 0.00                               | 1,362,075.00 |

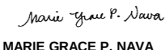
Certified Correct:

  
MAYNATALIE L. ALLIDEM  
Budget Officer III  
Date: July 12, 2022

Certified Correct:

  
JENNIFER M. ULLIBAC  
Accountant III  
Date: July 12, 2022

Recommending Approval:

  
MARIE GRACE P. NAVA  
OIC-FAD  
Date: July 12, 2022

Approved By:

  
Atty. ARL RUTH B. SACAY-SABELO  
Regional Director  
Date: July 12, 2022