

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 - IX
Organization Code (UACS) : 16 008 0300009
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	(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		0.00	14,815,212.56	14,815,212.56	0.00	344,095.43	0.00	14,471,117.13	14,815,212.56	0.00	0.00	3,439,538.29	11,296,193.91	14,735,732.20	0.00	0.00	1,506,306.32	3,136,574.42	4,642,880.74	0.00	79,480.36	10,092,851.46	0.00
I. AGENCY SPECIFIC BUDGET		0.00	14,815,212.56	14,815,212.56	0.00	344,095.43	0.00	14,471,117.13	14,815,212.56	0.00	0.00	3,439,538.29	11,296,193.91	14,735,732.20	0.00	0.00	1,506,306.32	3,136,574.42	4,642,880.74	0.00	79,480.36	10,092,851.46	0.00
Maintenance and Other Operating Expenses		0.00	9,285,282.56	9,285,282.56	0.00	344,095.43	0.00	8,941,187.13	9,285,282.56	0.00	0.00	2,262,871.67	7,022,158.14	9,285,029.81	0.00	0.00	1,506,306.32	3,136,574.42	4,642,880.74	0.00	252.75	4,642,149.07	0.00
Traveling Expenses		0.00	16,167.45	16,167.45	0.00	16,167.45	0.00	0.00	16,167.45	0.00	0.00	0.00	16,167.00	16,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	16,167.00	0.00
Traveling Expenses - Local	5020101000	0.00	16,167.45	16,167.45	0.00	16,167.45	0.00	0.00	16,167.45	0.00	0.00	0.00	16,167.00	16,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	16,167.00	0.00
Supplies and Materials Expenses		0.00	8,991.80	8,991.80	0.00	(3,074,585.95)	0.00	3,083,577.75	8,991.80	0.00	0.00	7,168.32	1,750.00	8,918.32	0.00	0.00	7,168.32	0.00	7,168.32	0.00	73.48	1,750.00	0.00
Office Supplies Expenses	5020301000	0.00	16.20	16.20	0.00	(1,414,890.80)	0.00	1,414,907.00	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	(1,414,907.00)	0.00	1,414,907.00	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 Supplies Expenses	5020301002	0.00	16.20	16.20	0.00	16.20	0.00	0.00	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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
Semi-Expendable Machinery and Equipment	5020321000	0.00	7,220.60	7,220.60	0.00	(1,661,450.15)	0.00	1,668,670.75	7,220.60	0.00	0.00	7,168.32	0.00	7,168.32	0.00	0.00	7,168.32	0.00	7,168.32	0.00	52.28	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	(216,492.75)	0.00	216,492.75	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
Information and Communications Technology	5020321003	0.00	7,168.65	7,168.65	0.00	(1,445,009.35)	0.00	1,452,178.00	7,168.65	0.00	0.00	7,168.32	0.00	7,168.32	0.00	0.00	7,168.32	0.00	7,168.32	0.00	0.33	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	51.95	51.95	0.00	51.95	0.00	0.00	51.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.95	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
Utility Expenses		0.00	18,575.65	18,575.65	0.00	18,575.65	0.00	0.00	18,575.65	0.00	0.00	0.00	18,575.65	18,575.65	0.00	0.00	0.00	18,575.65	18,575.65	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	5,026.80	5,026.80	0.00	5,026.80	0.00	0.00	5,026.80	0.00	0.00	0.00	5,026.80	5,026.80	0.00	0.00	0.00	5,026.80	5,026.80	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	13,548.85	13,548.85	0.00	13,548.85	0.00	0.00	13,548.85	0.00	0.00	0.00	13,548.85	13,548.85	0.00	0.00	0.00	13,548.85	13,548.85	0.00	0.00	0.00	0.00
Communication Expenses		0.00	11,121.88	11,121.88	0.00	11,121.88	0.00	0.00	11,121.88	0.00	0.00	0.00	11,096.54	11,096.54	0.00	0.00	0.00	6,096.54	6,096.54	0.00	25.34	5,000.00	0.00
Telephone Expenses	5020502000	0.00	11,096.54	11,096.54	0.00	11,096.54	0.00	0.00	11,096.54	0.00	0.00	0.00	11,096.54	11,096.54	0.00	0.00	0.00	6,096.54	6,096.54	0.00	0.00	5,000.00	0.00
Mobile	5020502001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Landline	5020502002	0.00	6,096.54	6,096.54	0.00	6,096.54	0.00	0.00	6,096.54	0.00	0.00	0.00	6,096.54	6,096.54	0.00	0.00	0.00	6,096.54	6,096.54	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	25.34	25.34	0.00	25.34	0.00	0.00	25.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.34	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	8,754,291.24	8,754,291.24	0.00	3,672,831.71	0.00	5,081,459.53	8,754,291.24	0.00	0.00	2,255,703.35	6,498,587.84	8,754,291.19	0.00	0.00	1,499,138.00	3,111,902.23	4,611,040.23	0.00	0.05	4,143,250.96	0.00
Janitorial Services	5021202000	0.00	629,139.58	629,139.58	0.00	629,139.58	0.00	0.00	629,139.58	0.00	0.00	1,331.23	627,808.35	629,139.58	0.00	0.00	0.00	1,331.23	1,331.23	0.00	0.00	627,808.35	0.00
Security Services	5021203000	0.00	1,648,019.24	1,648,019.24	0.00	1,648,019.24	0.00	0.00	1,648,019.24	0.00	0.00	310,172.12	1,337,847.12	1,648,019.24	0.00	0.00	87,198.00	0.00	87,198.00	0.00	0.00	1,560,821.24	0.00
Other General Services	5021299000	0.00	6,477,132.42	6,477,132.42	0.00	1,395,672.89	0.00	5,081,459.53	6,477,132.42	0.00	0.00	1,944,200.00	4,532,932.37	6,477,132.37	0.00	0.00	1,411,940.00	3,110,571.00	4,522,511.00	0.00	0.05	1,954,621.37	0.00
Other General Services	5021299099	0.00	6,477,132.42	6,477,132.42	0.00	1,395,672.89	0.00	5,081,459.53	6,477,132.42	0.00	0.00	1,944,200.00	4,532,932.37	6,477,132.37	0.00	0.00	1,411,940.00	3,110,571.00	4,522,511.00	0.00	0.05	1,954,621.37	0.00
Repairs and Maintenance		0.00	5,673.11	5,673.11	0.00	5,673.11	0.00	0.00	5,673.11	0.00	0.00	0.00	5,673.11	5,673.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,673.11	0.00
Repairs and Maintenance - Machinery and	5021305000	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
Machinery	5021305001	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
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	5,673.11	5,673.11	0.00	5,673.11	0.00	0.00	5,673.11	0.00	0.00	0.00	5,673.11	5,673.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,673.11	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	5,673.11	5,673.11	0.00	5,673.11	0.00	0.00	5,673.11	0.00	0.00	0.00	5,673.11	5,673.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,673.11	0.00
Taxes, Insurance Premiums and Other Fees		0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
Fidelity Bond Premiums	5021502000	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
Other Maintenance and Operating Expenses		0.00	447,961.43	447,961.43	0.00	(328,188.42)	0.00	776,149.85	447,961.43	0.00	0.00	0.00	447,808.00	447,808.00	0.00	0.00	0.00	0.00	0.00	0.00	153.43	447,808.00	0.00
Advertising Expenses	5029901000	0.00	153.21	153.21																			