


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024


Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - X
 Organization Code (UACS) : 16 008 0300010
 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 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
SUMMARY		0.00	4,264,000.00	4,264,000.00	0.00	154,726.43	0.00	0.00	4,264,000.00	4,418,726.43	153,458.83	0.00	1,605,955.80	2,655,748.74	4,415,163.37	153,458.83	0.00	1,605,955.80	2,655,748.74	4,415,163.37	0.00	3,563.06	0.00	0.00	
Unreleased Appropriations		0.00	4,264,000.00	4,264,000.00	0.00	0.00	0.00	0.00	4,264,000.00	4,264,000.00	0.00	0.00	1,605,955.80	2,655,748.74	4,261,704.54	0.00	0.00	1,605,955.80	2,655,748.74	4,261,704.54	0.00	2,295.46	0.00	0.00	
II. SPECIAL PURPOSE FUND		0.00	4,264,000.00	4,264,000.00	0.00	0.00	0.00	0.00	4,264,000.00	4,264,000.00	0.00	0.00	1,605,955.80	2,655,748.74	4,261,704.54	0.00	0.00	1,605,955.80	2,655,748.74	4,261,704.54	0.00	2,295.46	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	4,264,000.00	4,264,000.00	0.00	0.00	0.00	0.00	4,264,000.00	4,264,000.00	0.00	0.00	1,605,955.80	2,655,748.74	4,261,704.54	0.00	0.00	1,605,955.80	2,655,748.74	4,261,704.54	0.00	2,295.46	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	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	835,930.00	835,930.00	0.00	0.00	0.00	0.00	835,930.00	0.00	0.00	0.00	14,550.00	821,380.00	835,930.00	0.00	0.00	14,550.00	821,380.00	835,930.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	36,550.00	36,550.00	0.00	0.00	0.00	0.00	36,550.00	0.00	0.00	0.00	14,550.00	22,000.00	36,550.00	0.00	0.00	14,550.00	22,000.00	36,550.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	799,380.00	799,380.00	0.00	0.00	0.00	0.00	799,380.00	0.00	0.00	0.00	0.00	799,380.00	799,380.00	0.00	0.00	0.00	799,380.00	799,380.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	799,380.00	799,380.00	0.00	0.00	0.00	0.00	799,380.00	0.00	0.00	0.00	0.00	799,380.00	799,380.00	0.00	0.00	0.00	799,380.00	799,380.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	72,881.74	72,881.74	0.00	0.00	0.00	0.00	72,881.74	0.00	0.00	0.00	5,000.00	67,881.74	72,881.74	0.00	0.00	5,000.00	67,881.74	72,881.74	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	72,881.74	72,881.74	0.00	0.00	0.00	0.00	72,881.74	0.00	0.00	0.00	5,000.00	67,881.74	72,881.74	0.00	0.00	5,000.00	67,881.74	72,881.74	0.00	0.00	0.00	0.00	0.00
General Services		0.00	3,295,188.26	3,295,188.26	0.00	0.00	0.00	0.00	(499,260.02)	0.00	0.00	0.00	1,586,405.80	1,706,487.00	3,292,892.80	0.00	0.00	1,586,405.80	1,706,487.00	3,292,892.80	0.00	2,295.46	0.00	0.00	0.00
Other General Services	5021299000	0.00	3,295,188.26	3,295,188.26	0.00	0.00	0.00	0.00	(499,260.02)	0.00	0.00	0.00	1,586,405.80	1,706,487.00	3,292,892.80	0.00	0.00	1,586,405.80	1,706,487.00	3,292,892.80	0.00	2,295.46	0.00	0.00	0.00
Other General Services	5021299099	0.00	3,295,188.26	3,295,188.26	0.00	0.00	0.00	0.00	(499,260.02)	0.00	0.00	0.00	1,586,405.80	1,706,487.00	3,292,892.80	0.00	0.00	1,586,405.80	1,706,487.00	3,292,892.80	0.00	2,295.46	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	(406,671.72)	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	(406,671.72)	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391,671.72)	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
Rents - Motor Vehicles	5029905003	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	154,726.43	0.00	0.00	154,726.43	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	1,267.60	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	154,726.43	0.00	0.00	154,726.43	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	1,267.60	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	154,726.43	0.00	0.00	154,726.43	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	0.00	0.00	153,458.83	153,458.83	0.00	1,267.60	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	133,066.06	0.00	0.00	133,066.06	131,798.46	0.00	0.00	0.00	131,798.46	131,798.46	0.00	0.00	0.00	131,798.46	131,798.46	0.00	1,267.60	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	9,357.67	0.00	0.00	9,357.67	8,090.07	0.00	0.00	0.00	8,090.07	8,090.07	0.00	0.00	0.00	8,090.07	8,090.07	0.00	1,267.60	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	123,708.39	0.00	0.00	123,708.39	123,708.39	0.00	0.00	0.00	123,708.39	123,708.39	0.00	0.00	0.00	123,708.39	123,708.39	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	12,222.00	0.00	0.00	12,222.00	12,222.00	0.00	0.00	0.00	12,222.00	12,222.00	0.00	0.00	0.00	12,222.00	12,222.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	11,438.00	0.00	0.00	11,438.00	11,438.00	0.00	0.00	0.00	11,438.00	11,438.00	0.00	0.00	0.00	11,438.00	11,438.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	784.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	784.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	784.00	784.00	0.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	632.37	0.00	0.00	632.37	632.37	0.00	0.00	0.00	632.37	632.37	0.00	0.00	0.00	632.37	632.37	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	632.37	0.00	0.00	632.37	632.37	0.00	0.00	0.00	632.37	632.37	0.00	0.00	0.00	632.37	632.37	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	8,806.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	8,806.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	8,806.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	8,806.00	8,806.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	4,264,000.00	4,264,000.00	0.00	154,726.43	0.00	0.00	4,264,000.00	4,418,726.43	153,458.83	0.00	1,605,955.80	2,655,748.74	4,415,163.37	153,458.83	0.00	1,605,955.80	2,655,748.74	4,415,163.37	0.00	3,563.06	0.00	0.00	0.00

Certified Correct:

 CHRISTIAN M. ORTE
 Administrative Officer V (Budget Officer III)
 Date: January 23, 2025 10:45 AM

Certified Correct:

 MARIANNE FELIZ G. LEGASPI
 Accountant III
 Date: January 23, 2025 10:45 AM

Recommending Approval By:

 MARIA MELAGROS A. GOLIS
 Chief Administrative Officer
 Date: January 24, 2025 09:42 AM

Approved By:

 JULIE L. SABALZA
 Regional Director
 Date: January 24, 2025 10:22 AM