

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : ALL
Organization Code : ALL
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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24	
I. Agency Specific Budget		1,130,624,000.00	0.00	1,130,624,000.00	1,103,310,250.00	0.00	-	-	1,103,310,250.00	184,129,319.07	309,353,225.25	287,140,983.73	246,123,179.32	1,026,746,707.37	161,778,706.98	242,655,047.69	267,511,280.33	238,710,123.78	910,655,167.78	27,313,750.00	76,563,542.63	43,078,454.92	73,013,094.67	
General Administration and Support	1000000000000000	284,232,000.00	13,630,275.52	297,862,275.52	283,822,065.00	13,630,275.52	-	-	297,252,340.52	36,552,626.06	97,315,788.58	65,470,355.47	84,128,963.16	273,467,735.26	30,110,724.64	65,869,199.51	67,032,842.34	64,207,401.01	227,226,167.50	809,935.00	23,784,605.26	14,312,286.99	31,936,281.77	
General Management and Supervision	1000001000010000	275,919,000.00	1,584,989.89	277,503,989.89	275,913,408.00	1,584,989.89	-	-	277,498,397.89	36,383,034.36	93,859,030.76	49,373,954.92	74,126,024.47	253,742,044.71	29,963,409.02	65,479,268.09	60,840,540.39	51,211,259.45	207,494,476.96	5,592.00	23,756,353.18	14,312,286.99	31,936,281.77	
PS		99,664,000.00	15,832,791.89	115,496,791.89	99,664,000.00	15,832,791.89	0.00	0.00	115,496,791.89	27,527,961.93	44,503,982.11	29,812,676.63	13,652,171.22	115,496,791.89	22,570,989.52	46,130,507.25	30,623,327.35	16,171,967.77	115,496,791.89	-	-	-	-	
MOOE		176,255,000.00	(14,247,802.00)	162,007,198.00	176,249,408.00	-	14,247,802.00	0.00	0.00	162,001,606.00	8,855,072.43	49,355,048.65	19,561,278.29	60,473,853.45	138,245,252.82	7,302,419.50	19,348,760.84	30,217,213.04	35,039,291.68	91,967,685.06	5,592.00	23,756,353.18	31,935,281.77	
Administration of Personnel Benefits	1000001000020000	8,313,000.00	12,045,295.63	20,358,295.63	7,708,657.00	12,045,295.63	0.00	0.00	19,753,942.63	169,593.69	3,456,757.82	6,096,400.55	10,002,938.49	19,725,690.55	147,315.62	389,931.42	6,192,301.95	12,996,141.56	19,725,690.55	604,343.00	28,252.08	-	-	
PS		8,313,000.00	12,045,295.63	20,358,295.63	7,708,657.00	12,045,295.63	0.00	0.00	19,753,942.63	169,593.69	3,456,757.82	6,096,400.55	10,002,938.49	19,725,690.55	147,315.62	389,931.42	6,192,301.95	12,996,141.56	19,725,690.55	604,343.00	28,252.08	-	-	
Sub-Total, General Administration and Support		284,232,000.00	13,630,275.52	297,862,275.52	283,822,065.00	13,630,275.52	-	-	297,252,340.52	36,552,626.06	97,315,788.58	65,470,355.47	84,128,963.16	273,467,735.26	30,110,724.64	65,869,199.51	67,032,842.34	64,207,401.01	227,226,167.50	809,935.00	23,784,605.26	14,312,286.99	31,936,281.77	
PS		107,977,000.00	27,878,077.52	135,855,077.52	107,372,657.00	27,878,077.52	-	-	135,250,734.52	27,697,555.62	47,960,739.93	35,909,077.18	22,655,100.71	135,222,482.44	22,718,305.14	45,520,438.67	36,815,629.30	29,168,109.33	136,222,482.44	604,343.00	28,252.08	-	-	
MOOE		176,255,000.00	(14,247,802.00)	162,007,198.00	176,249,408.00	-	14,247,802.00	0.00	0.00	162,001,606.00	8,855,072.43	49,355,048.65	19,561,278.29	60,473,853.45	138,245,252.82	7,302,419.50	19,348,760.84	30,217,213.04	35,039,291.68	91,967,685.06	5,592.00	23,756,353.18	31,935,281.77	
FinEx (If Applicable)		0.00	0.00	-	0.00	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		0.00	0.00	-	0.00	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	846,392,000.00	-	846,392,000.00	819,688,185.00	-	846,392,000.00	0.00	0.00	806,057,909.48	147,576,691.02	212,037,436.67	231,670,628.26	161,994,216.16	753,278,972.11	131,667,991.34	176,785,848.18	200,478,438.00	174,502,722.77	683,434,990.28	26,703,815.00	62,778,837.37	28,766,168.93	41,077,812.90
OO : Highly ethical, globally competitive, and recognized institution, professional, and recognized		846,392,000.00	-	846,392,000.00	819,688,185.00	-	846,392,000.00	0.00	0.00	806,057,909.48	147,576,691.02	212,037,436.67	231,670,628.26	161,994,216.16	753,278,972.11	131,667,991.34	176,785,848.18	200,478,438.00	174,502,722.77	683,434,990.28	26,703,815.00	62,778,837.37	28,766,168.93	41,077,812.90
PROFESSIONAL LICENSURE PROGRAM		629,636,000.00	-	629,636,000.00	629,636,000.00	-	629,636,000.00	0.00	0.00	629,636,000.00	118,244,270.92	162,314,677.14	181,296,799.87	104,001,420.56	666,886,160.49	104,188,696.18	132,842,763.17	163,613,242.11	138,137,496.16	538,782,097.62	-	-	-	-
Processing of applications for licensure examinations	3101001000010000	125,768,000.00	-	125,768,000.00	125,768,000.00	-	125,768,000.00	0.00	0.00	125,768,000.00	18,724,757.69	144,492,787.69	125,768,000.00	18,724,757.69	144,492,787.69	32,096,888.83	58,044,935.48	58,044,935.48	140,702,626.63	28,816,883.37	29,912,193.90	36,198,339.16	37,190,215.10	132,126,631.63
PS		17,533,000.00	-	17,533,000.00	17,533,000.00	-	17,533,000.00	0.00	0.00	17,533,000.00	19,084,455.69	36,617,455.69	8,370,808.75	13,743,418.01	9,843,655.96	4,659,572.97	36,617,455.69	8,370,808.75	13,743,418.01	9,843,655.96	4,659,572.97	36,617,455.69	8,370,808.75	13,743,418.01
MOOE		108,235,000.00	-	108,235,000.00	108,235,000.00	-	108,235,000.00	0.00	0.00	108,235,000.00	16,840,341.74	127,875,931.74	117,437,191.25	71,024,581.74	104,085,169.53	20,588,352.40	16,840,341.74	26,401,654.12	31,911,466.66	95,508,175.84	-	-	-	-
Preparation of test questions, conduct and rating of licensure examinations	3101001000020000	465,765,000.00	-	465,765,000.00	465,765,000.00	-	465,765,000.00	0.00	0.00	465,765,000.00	108,732,066.32	83,197,485.04	108,732,066.32	408,785,584.20	408,785,584.20	72,876,824.72	99,117,097.56	124,400,833.36	99,728,183.80	396,122,938.42	6,472.12	6,424,836.09	6,237,816.69	
PS		276,533,000.00	-	276,533,000.00	276,533,000.00	-	276,533,000.00	0.00	0.00	276,533,000.00	52,690,871.91	73,322,561.24	68,973,537.62	24,599,693.55	219,555,664.52	46,236,988.47	66,821,591.97	58,917,101.58	47,579,862.51	219,555,664.52	4,401.90	0.00	-	-
MOOE		189,232,000.00	-	189,232,000.00	189,232,000.00	-	189,232,000.00	0.00	0.00	189,232,000.00	30,497,813.13	35,955,880.27	73,794,021.18	48,982,415.10	189,229,929.68	26,639,836.25	32,295,505.58	65,483,731.78	52,148,201.29	176,567,274.90	2,070.32	6,424,836.09	6,237,816.69	
Tabulation, computation, rating, release of examination results, collation and analysis of data on licensure exam	3101001000030000	18,010,000.00	-	18,010,000.00	18,010,000.00	-	18,010,000.00	0.00	0.00	18,010,000.00	3,989,300.15	3,504,184.40	1,618,789.49	12,042,167.10	2,494,888.09	3,815,471.72	3,014,069.60	828,944.17	10,151,373.57	2,305,915.84	544,168.76	1,366,628.76		
PS		11,782,000.00	-	11,782,000.00	11,782,000.00	-	11,782,000.00	0.00	0.00	11,782,000.00	5,140,086.93	2,402,840.39	3,489,992.59	1,693,773.17	553,480.78	8,140,086.93	2,120,462.02	3,186,750.56	2,527,148.29	3,028,726.07	-	0.00	-	-
MOOE		6,228,000.00	-	6,228,000.00	6,228,000.00	-	6,228,000.00	0.00	0.00	6,228,000.00	547,056.66	499,307.56	1,810,411.23	1,065,308.71	3,922,084.16	734,429.07	626,721.16	486,921.31	523,218.10	2,011,266.64	2,305,915.84	544,168.76	1,366,628.76	
Locally-Funded Project(s)		20,103,000.00	0.00	20,103,000.00	20,103,000.00	0.00	0.00	0.00	20,103,000.00	0.00	0.00	0.00	0.00	4,307,777.57	4,307,777.57	0.00	0.00	0.00	382,153.10	15,796,222.43	-	3,925,624.47	-	-
Rehabilitation of the PRC Central Office's Building	3101002000030000	20,103,000.00	0.00	20,103,000.00	20,103,000.00	0.00	0.00	0.00	20,103,000.00	0.00	0.00	0.00	0.00	4,307,777.57	4,									

MOOE		889,629,000.00	-	18,607,500.00	571,021,500.00	562,919,593.00	-	18,607,500.00	-	-	544,312,093.00	68,075,215.41	129,567,334.11	139,963,791.58	147,386,270.53	484,992,601.63	58,686,290.77	75,546,553.18	130,079,428.90	131,395,631.97	395,707,904.82	26,709,407.00	58,319,491.37	39,471,908.95	49,812,787.86	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		48,355,000.00	-	48,355,000.00	48,355,000.00	48,355,000.00	-	-	-	-	48,355,000.00	-	1,828,508.00	815,871.00	28,499,223.62	31,143,602.62	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	0.00	0.00	44,536,270.00	7,237,922.76	5,288,417.44	12,141,684.95	9,112,480.57	33,780,505.72	4,786,734.60	7,725,848.83	11,217,537.33	9,939,989.94	33,670,110.70	-	17,211,397.38	3,606,646.97	23,200,306.81	
Specific Budgets of National Government Agencies		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	0.00	0.00	44,536,270.00	7,237,922.76	5,288,417.44	12,141,684.95	9,112,480.57	33,780,505.72	4,786,734.60	7,725,848.83	11,217,537.33	9,939,989.94	33,670,110.70	-	10,755,764.28	0.00	110,395.02	
Retirement and Life Insurance Premiums		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	0.00	0.00	44,536,270.00	7,237,922.76	5,288,417.44	12,141,684.95	9,112,480.57	33,780,505.72	4,786,734.60	7,725,848.83	11,217,537.33	9,939,989.94	33,670,110.70	-	10,755,764.28	0.00	110,395.02	
PS		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	0.00	0.00	44,536,270.00	7,237,922.76	5,288,417.44	12,141,684.95	9,112,480.57	33,780,505.72	4,786,734.60	7,725,848.83	11,217,537.33	9,939,989.94	33,670,110.70	-	10,755,764.28	0.00	110,395.02	
Sub-total II. Automatic Appropriations		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	0.00	0.00	44,536,270.00	7,237,922.76	5,288,417.44	12,141,684.95	9,112,480.57	33,780,505.72	4,786,734.60	7,725,848.83	11,217,537.33	9,939,989.94	33,670,110.70	-	10,755,764.28	0.00	110,395.02	
PS		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	0.00	0.00	44,536,270.00	7,237,922.76	5,288,417.44	12,141,684.95	9,112,480.57	33,780,505.72	4,786,734.60	7,725,848.83	11,217,537.33	9,939,989.94	33,670,110.70	-	10,755,764.28	0.00	110,395.02	
MOOE		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	0.00	
FinEx		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	0.00	
CO		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	0.00	
III. Special Purpose Fund		-	124,115,400.00	124,115,400.00	-	124,115,400.00	-	-	-	-	124,115,400.00	-	213,139.76	2,493,596.24	121,408,662.55	124,115,398.55	-	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	119,018,424.00	119,018,424.00	0.00	119,018,424.00	0.00	0.00	0.00	0.00	119,018,424.00	0.00	0.00	0.00	119,018,424.00	119,018,424.00	0.00	0.00	0.00	72,550,461.78	72,550,461.78	-	1.45	310,944.86	46,167,017.36	
PS		0.00	119,018,424.00	119,018,424.00	0.00	119,018,424.00	0.00	0.00	0.00	0.00	119,018,424.00	0.00	0.00	0.00	119,018,424.00	119,018,424.00	0.00	0.00	0.00	72,550,461.78	72,550,461.78	-	1.45	310,944.86	46,167,017.36	
Pension and Gratuity Fund		0.00	5,096,976.00	5,096,976.00	0.00	5,096,976.00	0.00	0.00	0.00	0.00	5,096,976.00	0.00	213,139.76	2,493,596.24	2,390,238.56	5,096,974.55	0.00	213,139.76	2,493,594.33	2,390,240.46	5,096,974.55	-	1.45	0.00	0.00	
PS		0.00	5,096,976.00	5,096,976.00	0.00	5,096,976.00	0.00	0.00	0.00	0.00	5,096,976.00	0.00	213,139.76	2,493,596.24	2,390,238.56	5,096,974.55	0.00	213,139.76	2,493,594.33	2,390,240.46	5,096,974.55	-	1.45	0.00	0.00	
Sub-Total III. Special Purpose Fund		-	124,115,400.00	124,115,400.00	-	124,115,400.00	-	-	-	-	124,115,400.00	-	213,139.76	2,493,596.24	121,408,662.55	124,115,398.55	-	213,139.76	2,493,594.33	2,390,240.46	5,096,974.55	-	1.45	310,944.86	46,167,017.36	
PS		-	124,115,400.00	124,115,400.00	-	124,115,400.00	-	-	-	-	124,115,400.00	-	213,139.76	2,493,596.24	121,408,662.55	124,115,398.55	-	213,139.76	2,493,594.33	2,390,240.46	5,096,974.55	-	1.45	310,944.86	46,167,017.36	
MOOE		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	
FinEx		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	
CO		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	
GRAND TOTAL		1,160,502,000.00	148,773,670.00	1,299,275,670.00	1,123,188,250.00	148,773,670.00	-	-	-	-	1,271,961,930.00	191,367,241.83	314,854,782.45	301,776,264.92	376,644,322.44	1,184,642,811.64	166,565,440.58	250,594,036.28	281,222,412.00	323,580,815.96	1,021,872,704.81	27,313,760.00	87,319,308.36	43,389,399.78	119,280,607.05	
PS		512,518,000.00	167,381,170.00	679,899,170.00	511,913,667.00	167,381,170.00	-	-	-	-	679,294,827.00	123,292,026.42	183,468,940.34	160,996,812.34	200,758,828.29	668,506,407.39	107,879,149.81	175,047,483.10	148,772,486.20	190,228,931.04	621,928,060.15	604,343.00	10,788,419.61	310,944.86	46,267,412.38	
MOOE		889,629,000.00	-	18,607,500.00	571,021,500.00	562,919,593.00	-	18,607,500.00	-	-	544,312,093.00	68,075,215.41	129,567,334.11	139,963,791.58	147,386,270.53	484,992,601.63	58,686,290.77	75,546,553.18	130,079,428.90	131,395,631.97	395,707,904.82	26,709,407.00	58,319,491.37	39,471,908.95	49,812,787.86	
CO		48,355,000.00	-	48,355,000.00	48,355,000.00	-	-	-	-	-	48,355,000.00	-	1,828,508.00	815,871.00	28,499,223.62	31,143,602.62	-	-	-	-	-	-	-	-	-	

Recapitulation by OO:

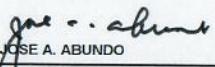
Agency Specific Budget		846,392,000.00	-	13,630,275.52	832,761,724.48	819,688,185.00	-	13,630,275.52	-	-	806,057,908.48	147,576,691.02	212,037,436.67	231,670,628.26	161,984,216.16	753,278,972.11	131,667,981.34	176,785,848.18	200,478,438.00	174,502,722.77	683,434,960.28	26,703,815.00	52,778,937.37	28,766,169.93	41,077,812.90
PROFESSIONAL LICENSURE PROGRAM		629,636,000.00	-	41,890,089.06	587,745,910.94	629,636,000.00	-	41,890,089.06	-	-	587,745,910.94	118,244,270.82	162,314,677.14	181,295,799.87	104,003,420.56	565,858,168.49	104,188,596.18	132,842,763.17	163,613,242.11	138,137,496.16	536,782,097.62	-	21,887,742.45	15,497,736.49	11,578,334.38
PROFESSIONAL REGULATION PROGRAM		158,307,000.00	24,307,284.63	182,614,284.63	131,603,185.00	24,307,284.63	-	-	-	-	155,910,469.63	24,270,149.32	39,362,877.29	40,080,842.49	26,202,404.01	129,916,163.11	22,657,212.20	37,280,141.94	26,975,770.80	26,566,956.53	113,480,081.47	26,703,815.00	5,637,601.07	7,898,480.57	
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		56,449,000.00	3,952,528.91	62,401,528.91	58,449,000.00	3,952,528.91	-	-	-	-	62,401,528.91	5,062,270.78	10,350,882.24	10,294,185.90	31,788,301.59	57,504,640.51	4,822,172.96	6,662,943.07	9,889,425.08	9,798,270.08	31,172,811.19	-	4,896,888.40	4,730,831.37	21,600,997.95

Certified Correct:


JANE R. SEVESES
Budget Officer


RASETES E. RAZONABE
Accountant

Recommending Approval:


JOSE A. ABUNDO
Director, PMFS

Approved By:


TEOFILO S. PILANDO JR.
Agency Head