

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Central Office
Organization Code: 16 008 0100000
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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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=(5-10)	22=(10-15)	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
I. Continuing Appropriations		3,941,543.00	-	3,941,543.00	3,941,543.00	-	-	-	3,941,543.00	824,734.11	1,025,106.00	57,999.50	1,997,570.00	3,905,409.61	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	36,133.39	-	1,713,867.50
General Administration and Support	1000000000000000	3,940,543.00	-	3,940,543.00	3,940,543.00	-	-	-	3,940,543.00	824,734.11	1,025,106.00	57,999.50	1,997,570.00	3,905,409.61	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	36,133.39	-	1,713,867.50
General Management and Supervision	100000100001000	3,940,543.00	-	3,940,543.00	3,940,543.00	-	-	-	3,940,543.00	824,734.11	1,025,106.00	57,999.50	1,997,570.00	3,905,409.61	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	36,133.39	-	1,713,867.50
PS		2,191,543.00	0.00	2,191,543.00	2,191,543.00	0.00	0.00	0.00	2,191,543.00	824,734.11	1,025,106.00	0.00	341,702.00	2,191,542.11	824,734.11	1,025,106.00	0	341,702.00	2,191,542.11	-	0.89	0.00	-
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	-
CO		1,749,000.00	0.00	1,749,000.00	1,749,000.00	0.00	0.00	0.00	1,749,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	-	0.00	-
Administration of Personnel Benefits	100000100002000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	-	0	0	0.00	0.00
PS		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
Sub-Total, General Administration and Support		3,940,543.00	-	3,940,543.00	3,940,543.00	-	-	-	3,940,543.00	824,734.11	1,025,106.00	57,999.50	1,997,570.00	3,905,409.61	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	36,133.39	-	1,713,867.50
PS		2,191,543.00	-	2,191,543.00	2,191,543.00	-	-	-	2,191,543.00	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	0.89	-	-
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
FinEx (if Applicable)		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	0.00	-	0	0	0.00	0
CO		1,749,000.00	0.00	1,749,000.00	1,749,000.00	0.00	0.00	0.00	1,749,000.00	0.00	0.00	57999.5	1655868	1,713,867.50	0.00	0.00	0	0.00	0.00	-	-	0.00	0.00
Operations	3000000000000000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0	0	1,000.00	0.00
DO : Highly ethical, globally competitive, and recognized Filipino professional association.		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-	0.00	0	0.00	0.00	0.00	-	-	0.00	0.00
PROFESSIONAL LICENSURE PROGRAM		1,000.00	0.00	1000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-	0.00	0	0.00	0.00	0.00	0	0	1,000.00	0.00
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	1,000.00	0.00	1000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0	0	1,000.00	0.00
MOOE		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0	0	1,000.00	0.00
Sub-Total, Operations		1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	0.00	0.00	0.00	0.00	-	0.00	0	0.00	0.00	0.00	-	-	1,000.00	0.00
PS		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
MOOE		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-	0.00	0	0.00	0.00	0.00	0.00	0	1,000.00	0.00
FinEx (if Applicable)		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
GRAND TOTAL		3,941,543.00	-	3,941,543.00	3,941,543.00	-	-	-	3,941,543.00	824,734.11	1,025,106.00	57,999.50	1,997,570.00	3,905,409.61	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	36,133.39	-	1,713,867.50
PS		2,191,543.00	-	2,191,543.00	2,191,543.00	-	-	-	2,191,543.00	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	0.89	-	-
MOOE		1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,749,000.00	-	1,749,000.00	1,749,000.00	-	-	-	1,749,000.00	-	-	57,999.50	1,655,868.00	1,713,867.50	-	-	-	-	-	-	-	-	-

Certified Correct:


JANE R. SEVESSES
Budget Officer


RASETES E. RAZONABE
Accountant

Recommending Approval:


JOSE A. ABUNDO
Director, PMFS

Approved By:


TEOFILO S. PILANDO JR.
Agency Head