

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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)

X

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, Realignment)	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)	
																						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	0.00	3,941,543.00	3,941,543.00	0.00	0.00	0.00	3,941,543.00	824,734.11	1,025,106.00	281,011.50	0.00	2,130,851.61	824,734.11	1,025,106.00	0.00	0.00	1,849,840.11	0.00	1,810,691.39	0.00	281,011.50
General Administration and Support	1000000000000000	3,940,543.00	0.00	3,940,543.00	3,940,543.00	0.00	0.00	0.00	3,940,543.00	824,734.11	1,025,106.00	281,011.50	0.00	2,130,851.61	824,734.11	1,025,106.00	0.00	0.00	1,849,840.11	0.00	1,809,691.39	0.00	281,011.50
General Management and Supervision	100000100001000	3,940,543.00	0.00	3,940,543.00	3,940,543.00	0.00	0.00	0.00	3,940,543.00	824,734.11	1,025,106.00	281,011.50	0.00	2,130,851.61	824,734.11	1,025,106.00	0.00	0.00	1,849,840.11	0.00	1,809,691.39	0.00	281,011.50
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	0.00	1,849,840.11	824,734.11	1,025,106.00	0.00	0.00	1,849,840.11	0.00	341,702.89	0.00	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	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	281,011.50	0.00	281,011.50	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	0.00	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	1,467,988.50	0.00	281,011.50
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	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		3,940,543.00	0.00	3,940,543.00	3,940,543.00	0.00	0.00	0.00	3,940,543.00	824,734.11	1,025,106.00	281,011.50	0.00	2,130,851.61	824,734.11	1,025,106.00	0.00	0.00	1,849,840.11	0.00	1,809,691.39	0.00	281,011.50
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	0.00	1,849,840.11	824,734.11	1,025,106.00	0.00	0.00	1,849,840.11	0.00	341,702.89	0.00	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	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	0.00	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	281,011.50	0.00	281,011.50	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,988.50	0.00	281,011.50
OD Highly ethical, globally competitive, and recognized Filipino professionals insured.		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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
PROFESSIONAL LICENSURE PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Preparation of test questions, conduct and rating of licensure examinations.	310100100002000	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Sub-Total, Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	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
GRAND TOTAL		3,941,543.00	0.00	3,941,543.00	3,941,543.00	0.00	0.00	0.00	3,941,543.00	824,734.11	1,025,106.00	281,011.50	0.00	2,130,851.61	824,734.11	1,025,106.00	0.00	0.00	1,849,840.11	0.00	1,810,691.39	0.00	281,011.50
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	0.00	1,849,840.11	824,734.11	1,025,106.00	0.00	0.00	1,849,840.11	0.00	341,702.89	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	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	281,011.50	0.00	281,011.50	0.00	0.00	0.00	0.00	0.00	0.00	1,467,988.50	0.00	281,011.50

This report was generated using the Unified Reporting System on 25/10/2019 02:10 version.FAR1.1.1

Certified Correct:

JANE R. SEVESES

Budget Officer

RASETES E RAZONABE

Accountant

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Approved by:

TEOFILO S. PILANDO, JR.

Agency Head