

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XII
Organization Code (UACS) : 16 008 0300012
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,881,387.00	0.00	1,881,387.00	0.00	0.00	1,878,267.00	0.00	1,878,267.00	0.00	18,613.00	3,120.00	0.00
II. Special Purpose Fund		0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,881,387.00	0.00	1,881,387.00	0.00	0.00	1,878,267.00	0.00	1,878,267.00	0.00	18,613.00	3,120.00	0.00
Contingent Fund	402	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,881,387.00	0.00	1,881,387.00	0.00	0.00	1,878,267.00	0.00	1,878,267.00	0.00	18,613.00	3,120.00	0.00
MOOE		0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,881,387.00	0.00	1,881,387.00	0.00	0.00	1,878,267.00	0.00	1,878,267.00	0.00	18,613.00	3,120.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	362,459.22	0.00	0.00	0.00	362,459.22	207,243.84	152,494.64	1,745.74	0.00	361,484.22	195,897.81	37,518.67	127,868.53	0.00	361,285.01	0.00	975.00	199.21	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	362,459.22	0.00	0.00	0.00	362,459.22	207,243.84	152,494.64	1,745.74	0.00	361,484.22	195,897.81	37,518.67	127,868.53	0.00	361,285.01	0.00	975.00	199.21	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	134,482.09	0.00	0.00	0.00	134,482.09	24,752.06	108,183.50	1,546.53	0.00	134,482.09	17,226.03	7,526.03	109,730.03	0.00	134,482.09	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	134,482.09	0.00	0.00	0.00	134,482.09	24,752.06	108,183.50	1,546.53	0.00	134,482.09	17,226.03	7,526.03	109,730.03	0.00	134,482.09	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	134,482.09	0.00	0.00	0.00	134,482.09	24,752.06	108,183.50	1,546.53	0.00	134,482.09	17,226.03	7,526.03	109,730.03	0.00	134,482.09	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	134,482.09	0.00	0.00	0.00	134,482.09	24,752.06	108,183.50	1,546.53	0.00	134,482.09	17,226.03	7,526.03	109,730.03	0.00	134,482.09	0.00	0.00	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	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	134,482.09	0.00	0.00	0.00	134,482.09	24,752.06	108,183.50	1,546.53	0.00	134,482.09	17,226.03	7,526.03	109,730.03	0.00	134,482.09	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	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
Operations	3000000000000000	0.00	0.00	0.00	0.00	227,977.13	0.00	0.00	0.00	227,977.13	182,491.78	44,311.14	199.21	0.00	227,002.13	178,671.78	29,992.64	18,138.50	0.00	226,802.92	0.00	975.00	199.21	0.00
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		0.00	0.00	0.00	0.00	227,977.13	0.00	0.00	0.00	227,977.13	182,491.78	44,311.14	199.21	0.00	227,002.13	178,671.78	29,992.64	18,138.50	0.00	226,802.92	0.00	975.00	199.21	0.00
PROFESSIONAL LICENSURE PROGRAM		0.00	0.00	0.00	0.00	216,230.35	0.00	0.00	0.00	216,230.35	171,720.00	44,311.14	199.21	0.00	216,230.35	167,900.00	29,992.64	18,138.50	0.00	216,031.14	0.00	0.00	199.21	0.00
Processing of applications for licensure examinations	310100100001000	0.00	0.00	0.00	0.00	41,558.38	0.00	0.00	0.00	41,558.38	0.00	41,359.17	199.21	0.00	41,558.38	0.00	26,172.64	15,186.53	0.00	41,359.17	0.00	0.00	199.21	0.00
MOOE		0.00	0.00	0.00	0.00	41,558.38	0.00	0.00	0.00	41,558.38	0.00	41,359.17	199.21	0.00	41,558.38	0.00	26,172.64	15,186.53	0.00	41,359.17	0.00	0.00	199.21	0.00
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	0.00	0.00	0.00	0.00	174,671.97	0.00	0.00	0.00	174,671.97	171,720.00	2,951.97	0.00	0.00	174,671.97	167,900.00	3,820.00	2,951.97	0.00	174,671.97	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	174,671.97	0.00	0.00	0.00	174,671.97	171,720.00	2,951.97	0.00	0.00	174,671.97	167,900.00	3,820.00	2,951.97	0.00	174,671.97	0.00	0.00	0.00	0.00
PROFESSIONAL REGULATION PROGRAM		0.00	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	0.00
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	310200100002000	0.00	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	975.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00
Computerization of licensure examination processes and regulation services	310300100001000	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	975.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	975.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, Operations		0.00	0.00	0.00	0.00	227,977.13	0.00	0.00	0.00	227,977.13	182,491.78	44,311.14	199.21	0.00	227,002.13	178,671.78	29,992.64	18,138.50	0.00	226,802.92	0.00	975.00	199.21	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	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	227,977.13	0.00	0.00	0.00	227,977.13	182,491.78	44,311.14	199.21	0.00	227,002.13	178,671.78	29,992.64	18,138.50	0.00	226,802.92	0.00	975.00	199.21	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	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
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	362,459.22	0.00	0.00	0.00	362,459.22	207,243.84	152,494.64	1,745.74	0.00	361,484.22	195,897.81	37,518.67	127,868.53	0.00	361,285.01	0.00	975.00	199.21	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	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	362,459.22	0.00	0.00	0.00	362,459.22	207,243.84	152,494.64	1,745.74	0.00	361,484.22	195,897.81	37,518.67	127,868.53	0.00	361,285.01	0.00	975.00	199.21	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	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
GRAND TOTAL		0.00	1,900,000.00	1,900,000.00	0.00	362,459.22	0.00	0.00	1,900,000.00	2,262,459.22	207,243.84	152,494.64	1,883,132.74	0.00	2,242,871.22	195,897.81	37,518.67	2,006,135.53	0.00	2,239,552.01	0.00	19,588.00	3,319.21	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	0.00	0.00	0.00	0.00
MOOE		0.00	1,900,000.00	1,900,000.00	0.00	362,459.22	0.00	0.00	1,900,000.00	2,262,459.22	207,243.84	152,494.64	1,883,132.74	0.00	2,242,871.22	195,897.81	37,518.67	2,006,135.53	0.00	2,239,552.01	0.00	19,588.00	3,319.21	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	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

Recapitulation by OO:																								
Unreleased Appropriations		0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,881,387.00	0.00	1,881,387.00	0.00	0.00	1,878,267.00	0.00	1,878,267.00	0.00	18,613.00	3,120.00	0.00
I. Agency Specific Budget		0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,881,387.00	0.00	1,881,387.00	0.00	0.00	1,878,267.00	0.00	1,878,267.00	0.00	18,613.00	3,120.00	0.00
PROFESSIONAL LICENSURE PROGRAM		0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,881,387.00	0.00	1,881,387.00	0.00	0.00	1,878,267.00	0.00	1,878,267.00	0.00	18,613.00	3,120.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	227,977.13	0.00	0.00	0.00	227,977.13	182,491.78	44,311.14	199.21	0.00	227,002.13	178,671.78	29,992.64	18,138.50	0.00	226,802.92	0.00	975.00	199.21	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	227,977.13	0.00	0.00	0.00	227,977.13	182,491.78	44,311.14	199.21	0.00	227,002.13	178,671.78	29,992.64	18,138.50	0.00	226,802.92	0.00	975.00	199.21	0.00
PROFESSIONAL LICENSURE PROGRAM		0.00	0.00	0.00	0.00	216,230.35	0.00	0.00	0.00	216,230.35	171,720.00	44,311.14	199.21	0.00	216,230.35	167,900.00	29,992.64	18,138.50	0.00	216,031.14	0.00	0.00	199.21	0.00
PROFESSIONAL REGULATION PROGRAM		0.00	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	9,796.78	0.00	0.00	0.00	9,796.78	0.00	0.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	975.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00

Certified Correct:

EDELLE LYNNE L. SANTILLANA
Budget Officer
Date: October 30, 2024 10:41 AM

Certified Correct:

MARC DANIELLE V. ESCOTO
Regional Accountant
Date: October 30, 2024 10:41 AM

Digitally signed
by Escoto Marc
Danielle
Villafania

Recommending Approval By:

LOURDES CELESTE H. SERRANO
Chief Administrative Officer
Date: October 30, 2024 02:13 PM

Approved By:

ROTELO B. CABUGSA
Regional Director
Date: October 30, 2024 09:31 PM