

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - VIII
Organization Code (UACS): 160080300008
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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=(8+(-17)+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. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		5,392,000.00	5,392,000.00	5,392,000.00				5,392,000.00	2,939,712.83				2,939,712.83	2,875,703.95				2,875,703.95		2,452,287.17		64,008.88
General Administration and Support	1000000000000000		1,302,524.48	1,302,524.48	1,925,000.00	(622,475.52)			1,302,524.48	1,026,524.48				1,026,524.48	1,010,746.66				1,010,746.66		276,000.00		15,777.82
General Management and Supervision	100000100001000		1,302,524.48	1,302,524.48	1,925,000.00	(622,475.52)			1,302,524.48	1,026,524.48				1,026,524.48	1,010,746.66				1,010,746.66		276,000.00		15,777.82
PS			1,302,524.48	1,302,524.48	1,925,000.00	(622,475.52)			1,302,524.48	1,026,524.48				1,026,524.48	1,010,746.66				1,010,746.66		276,000.00		15,777.82
Operations	3000000000000000		4,089,475.52	4,089,475.52	3,467,000.00	622,475.52			4,089,475.52	1,913,188.35				1,913,188.35	1,864,957.29				1,864,957.29		2,176,287.17		48,231.06
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured	3100000000000000		4,089,475.52	4,089,475.52	3,467,000.00	622,475.52			4,089,475.52	1,913,188.35				1,913,188.35	1,864,957.29				1,864,957.29		2,176,287.17		48,231.06
PROFESSIONAL LICENSURE PROGRAM	3101000000000000		1,198,782.89	1,198,782.89	281,000.00	917,782.89			1,198,782.89	1,157,782.89				1,157,782.89	1,133,897.15				1,133,897.15		41,000.00		23,885.74
Processing of applications for licensure examinations	310100100001000		685,053.68	685,053.68		685,053.68			685,053.68	685,053.68				685,053.68	663,882.14				663,882.14				21,171.54
PS			685,053.68	685,053.68		685,053.68			685,053.68	685,053.68				685,053.68	663,882.14				663,882.14				21,171.54
Preparation of test questions and the conduct and the rating of licensure examinations	310100100002000		513,729.21	513,729.21	281,000.00	232,729.21			513,729.21	472,729.21				472,729.21	470,015.01				470,015.01		41,000.00		2,714.20
PS			513,729.21	513,729.21	281,000.00	232,729.21			513,729.21	472,729.21				472,729.21	470,015.01				470,015.01		41,000.00		2,714.20
PROFESSIONAL REGULATION PROGRAM	3102000000000000		2,890,692.63	2,890,692.63	3,186,000.00	(295,307.37)			2,890,692.63	755,405.46				755,405.46	731,060.14				731,060.14		2,135,287.17		24,345.32
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	310200100002000		2,402,784.17	2,402,784.17	3,186,000.00	(783,215.83)			2,402,784.17	267,497.00				267,497.00	247,834.12				247,834.12		2,135,287.17		19,662.88
PS			2,402,784.17	2,402,784.17	3,186,000.00	(783,215.83)			2,402,784.17	267,497.00				267,497.00	247,834.12				247,834.12		2,135,287.17		19,662.88
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000		201,488.92	201,488.92		201,488.92			201,488.92	201,488.92				201,488.92	197,880.02				197,880.02				3,608.90
PS			201,488.92	201,488.92		201,488.92			201,488.92	201,488.92				201,488.92	197,880.02				197,880.02				3,608.90
Renewal of professional identification cards	310200100004000		286,419.54	286,419.54		286,419.54			286,419.54	286,419.54				286,419.54	285,346.00				285,346.00				1,073.54
PS			286,419.54	286,419.54		286,419.54			286,419.54	286,419.54				286,419.54	285,346.00				285,346.00				1,073.54
Sub-Total, Agency-Specific			5,392,000.00	5,392,000.00	5,392,000.00				5,392,000.00	2,939,712.83				2,939,712.83	2,875,703.95				2,875,703.95		2,452,287.17		64,008.88
PS			5,392,000.00	5,392,000.00	5,392,000.00				5,392,000.00	2,939,712.83				2,939,712.83	2,875,703.95				2,875,703.95		2,452,287.17		64,008.88
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		491,000.00	491,000.00	491,000.00				491,000.00	322,230.96				322,230.96	214,820.64				214,820.64		168,769.04		107,410.32
General Administration and Support	1000000000000000		111,739.32	111,739.32	169,000.00	(57,260.68)			111,739.32	111,739.32				111,739.32	80,923.92				80,923.92				30,815.40
General Management and Supervision	100000100001000		111,739.32	111,739.32	169,000.00	(57,260.68)			111,739.32	111,739.32				111,739.32	80,923.92				80,923.92				30,815.40
PS			111,739.32	111,739.32	169,000.00	(57,260.68)			111,739.32	111,739.32				111,739.32	80,923.92				80,923.92				30,815.40
Operations	3000000000000000		379,260.68	379,260.68	322,000.00	57,260.68			379,260.68	210,491.64				210,491.64	133,896.72				133,896.72		168,769.04		76,594.92
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured	3100000000000000		379,260.68	379,260.68	322,000.00	57,260.68			379,260.68	210,491.64				210,491.64	133,896.72				133,896.72		168,769.04		76,594.92
PROFESSIONAL LICENSURE PROGRAM	3101000000000000		129,110.40	129,110.40	24,000.00	105,110.40			129,110.40	129,110.40				129,110.40	65,652.08				65,652.08				63,458.32
Processing of applications for licensure examinations	310100100001000		74,116.80	74,116.80		74,116.80			74,116.80	74,116.80				74,116.80	34,182.24				34,182.24				39,934.56
PS			74,116.80	74,116.80		74,116.80			74,116.80	74,116.80				74,116.80	34,182.24				34,182.24				39,934.56
Preparation of test questions and the conduct and the rating of licensure examinations	310100100002000		54,993.60	54,993.60	24,000.00	30,993.60			54,993.60	54,993.60				54,993.60	31,469.84				31,469.84				23,523.76
PS			54,993.60	54,993.60	24,000.00	30,993.60			54,993.60	54,993.60				54,993.60	31,469.84				31,469.84				23,523.76
PROFESSIONAL REGULATION PROGRAM	3102000000000000		250,150.28	250,150.28	298,000.00	(47,849.72)			250,150.28	81,381.24				81,381.24	68,244.64				68,244.64		168,769.04		13,136.60
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	310200100002000		195,156.68	195,156.68	298,000.00	(102,843.32)			195,156.68	26,387.64				26,387.64	21,406.56				21,406.56		168,769.04		4,981.08
PS			195,156.68	195,156.68	298,000.00	(102,843.32)			195,156.68	26,387.64				26,387.64	21,406.56				21,406.56		168,769.04		4,981.08
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000		22,420.08	22,420.08		22,420.08			22,420.08	22,420.08				22,420.08	17,746.00				17,746.00				4,674.08
PS			22,420.08	22,420.08		22,420.08			22,420.08	22,420.08				22,420.08	17,746.00				17,746.00				4,674.08
Renewal of professional identification cards	310200100004000		32,573.52	32,573.52		32,573.52			32,573.52	32,573.52				32,573.52	29,092.08				29,092.08				3,481.44
PS			32,573.52	32,573.52		32,573.52			32,573.52	32,573.52				32,573.52	29,092.08				29,092.08				3,481.44
Sub-Total, Automatic Appropriations			491,000.00	491,000.00	491,000.00				491,000.00	322,230.96				322,230.96	214,820.64				214,820.64		168,769.04		107,410.32
PS			491,000.00	491,000.00	491,000.00				491,000.00	322,230.96				322,230.96	214,820.64				214,820.64		168,769.04		107,410.32
III. Special Purpose Fund																							
GRAND TOTAL			5,883,000.00	5,883,000.00	5,883,000.00				5,883,000.00	3,261,943.79				3,261,943.79	3,090,524.59				3,090,524.59		2,621,056.21		171,419.20
PS			5,883,000.00	5,883,000.00	5,883,000.00				5,883,000.00	3,261,943.79				3,261,943.79	3,090,524.59				3,090,524.59		2,621,056.21		171,419.20

Certified Correct:



Unana, Wilma

Budget Officer

Date: 14/Jun/2019

Certified Correct:


RASETES E. RAZONABE
OIC, Accounting Division

Chief Accountant

Date:

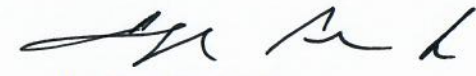
Recommended By:


Seveses, Jane

Director, FMS

Date: 14/Jun/2019

Approved By:



PILANDO, JR., TEOFILO

Agency Head/Department

Date: 14/Jun/2019

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