

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2020

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - IVB  
Organization Code : 16 008 0300017  
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	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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
Agency Specific Budget		12,251,000.00	(2,030,302.00)	10,220,698.00	12,251,000.00	(2,030,302.00)	0.00	0.00	10,220,698.00	2,904,240.15	1,349,740.87	1,118,217.12	0.00	5,372,198.14	1,719,938.00	1,479,001.10	1,471,021.03	0.00	4,669,939.13	0.00	4,846,499.86	0.00	702,268.01
General Administration and Support	1000000000000000	4,915,000.00	(1,253,958.60)	3,661,041.40	4,915,000.00	(1,253,958.60)	0.00	0.00	3,661,041.40	651,682.34	348,701.84	422,298.62	0.00	1,422,682.80	443,442.96	386,013.19	354,605.23	0.00	1,184,061.38	0.00	2,238,358.60	0.00	238,621.42
General Management and Supervision	10000010001000	4,915,000.00	(1,253,958.60)	3,661,041.40	4,915,000.00	(1,253,958.60)	0.00	0.00	3,661,041.40	651,682.34	348,701.84	422,298.62	0.00	1,422,682.80	443,442.96	386,013.19	354,605.23	0.00	1,184,061.38	0.00	2,238,358.60	0.00	238,621.42
PS		1,286,000.00	(126,161.60)	1,159,838.40	1,286,000.00	(126,161.60)	0.00	0.00	1,159,838.40	478,613.88	335,701.84	345,522.68	0.00	1,159,838.40	400,026.30	386,013.19	341,605.23	0.00	1,127,644.72	0.00	0.00	0.00	32,193.68
MOOE		3,629,000.00	(1,127,797.00)	2,501,203.00	3,629,000.00	(1,127,797.00)	0.00	0.00	2,501,203.00	173,068.46	13,000.00	76,775.94	0.00	262,844.40	43,416.66	0.00	13,000.00	0.00	56,416.66	0.00	2,238,358.60	0.00	206,427.74
Sub-Total, General Administration and Support		4,915,000.00	(1,253,958.60)	3,661,041.40	4,915,000.00	(1,253,958.60)	0.00	0.00	3,661,041.40	651,682.34	348,701.84	422,298.62	0.00	1,422,682.80	443,442.96	386,013.19	354,605.23	0.00	1,184,061.38	0.00	2,238,358.60	0.00	238,621.42
PS		1,286,000.00	(126,161.60)	1,159,838.40	1,286,000.00	(126,161.60)	0.00	0.00	1,159,838.40	478,613.88	335,701.84	345,522.68	0.00	1,159,838.40	400,026.30	386,013.19	341,605.23	0.00	1,127,644.72	0.00	0.00	0.00	32,193.68
MOOE		3,629,000.00	(1,127,797.00)	2,501,203.00	3,629,000.00	(1,127,797.00)	0.00	0.00	2,501,203.00	173,068.46	13,000.00	76,775.94	0.00	262,844.40	43,416.66	0.00	13,000.00	0.00	56,416.66	0.00	2,238,358.60	0.00	206,427.74
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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,336,000.00	(776,343.40)	6,559,656.60	7,336,000.00	(776,343.40)	0.00	0.00	6,559,656.60	2,252,557.81	1,001,039.03	695,918.50	0.00	3,949,515.34	1,276,465.04	1,092,987.91	1,116,415.80	0.00	3,485,868.75	0.00	2,610,141.26	0.00	463,646.59
OO - Highly ethical, globally competitive, and recognized Filipino professionals ensured		7,336,000.00	(776,343.40)	6,559,656.60	7,336,000.00	(776,343.40)	0.00	0.00	6,559,656.60	2,252,557.81	1,001,039.03	695,918.50	0.00	3,949,515.34	1,276,465.04	1,092,987.91	1,116,415.80	0.00	3,485,868.75	0.00	2,610,141.26	0.00	463,646.59
PROFESSIONAL LICENSURE PROGRAM		4,772,000.00	(642,978.10)	4,129,021.90	4,772,000.00	(642,978.10)	0.00	0.00	4,129,021.90	1,678,697.39	601,826.11	282,487.66	0.00	2,563,013.16	960,576.67	643,728.41	646,193.02	0.00	2,252,498.10	0.00	1,566,010.74	0.00	310,515.06
Processing of applications for licensure examinations	310100100001000	3,607,000.00	(1,124,025.55)	2,482,974.45	3,607,000.00	(1,124,025.55)	0.00	0.00	2,482,974.45	822,849.92	211,938.45	192,175.34	0.00	1,226,963.71	617,095.57	222,350.91	227,709.24	0.00	1,067,155.72	0.00	1,256,010.74	0.00	159,807.99
PS		855,000.00	(221,520.55)	633,479.45	855,000.00	(221,520.55)	0.00	0.00	633,479.45	261,179.47	182,988.66	189,311.32	0.00	633,479.45	183,081.02	222,350.91	198,759.45	0.00	604,191.38	0.00	0.00	0.00	29,288.07
MOOE		2,752,000.00	(902,505.00)	1,849,495.00	2,752,000.00	(902,505.00)	0.00	0.00	1,849,495.00	561,670.45	28,949.79	2,864.02	0.00	593,484.26	434,014.55	0.00	28,949.79	0.00	462,984.34	0.00	1,256,010.74	0.00	130,519.92
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	1,165,000.00	(221,520.55)	943,479.45	1,165,000.00	(221,520.55)	0.00	0.00	943,479.45	571,179.47	182,988.66	(120,686.68)	0.00	633,479.45	163,231.65	222,905.94	199,614.46	0.00	605,752.07	0.00	310,000.00	0.00	27,727.38
PS		855,000.00	(221,520.55)	633,479.45	855,000.00	(221,520.55)	0.00	0.00	633,479.45	261,179.47	182,988.66	189,311.32	0.00	633,479.45	183,231.65	222,905.94	199,614.46	0.00	605,752.07	0.00	0.00	0.00	27,727.38
MOOE		310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	310,000.00	0.00	(310,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Tabulation, computation, rating, release of examination results, collator and analysis of data on licensure exam	310100100003000	0.00	702,570.00	702,570.00	0.00	702,570.00	0.00	0.00	702,570.00	284,668.00	206,901.00	211,001.00	0.00	702,570.00	160,249.45	198,471.56	220,869.30	0.00	579,590.31	0.00	0.00	0.00	122,979.69
PS		0.00	702,570.00	702,570.00	0.00	702,570.00	0.00	0.00	702,570.00	284,668.00	206,901.00	211,001.00	0.00	702,570.00	160,249.45	198,471.56	220,869.30	0.00	579,590.31	0.00	0.00	0.00	122,979.69
PROFESSIONAL REGULATION PROGRAM		2,560,000.00	(133,367.30)	2,426,632.70	2,560,000.00	(133,367.30)	0.00	0.00	2,426,632.70	573,860.42	399,210.92	413,430.84	0.00	1,386,502.18	315,886.37	449,259.50	468,222.76	0.00	1,233,370.65	0.00	1,040,130.52	0.00	153,131.53
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	310200100002000	1,702,000.00	(133,367.30)	1,568,632.70	1,702,000.00	(133,367.30)	0.00	0.00	1,568,632.70	312,680.95	216,222.26	224,119.52	0.00	753,022.73	140,979.18	243,626.64	247,158.86	0.00	631,764.68	0.00	815,609.97	0.00	121,258.05
PS		1,702,000.00	(133,367.30)	1,568,632.70	1,702,000.00	(133,367.30)	0.00	0.00	1,568,632.70	312,680.95	216,222.26	224,119.52	0.00	753,022.73	140,979.18	243,626.64	247,158.86	0.00	631,764.68	0.00	815,609.97	0.00	121,258.05

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		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
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000	338,000.00	0.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	104,721.36	72,117.48	75,086.96	0.00	251,925.80	76,590.22	90,442.90	81,547.02	0.00	248,580.14	0.00	86,074.20	0.00	3,345.66
PS		337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	104,721.36	72,117.48	75,086.96	0.00	251,925.80	76,590.22	90,442.90	81,547.02	0.00	248,580.14	0.00	85,074.20	0.00	3,345.66
MOCE		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
Renewal of professional identification cards	310200100004000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	156,458.11	110,871.18	114,224.36	0.00	381,553.65	98,318.97	115,189.96	139,516.90	0.00	353,025.83	0.00	138,446.35	0.00	28,527.82
PS		520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	156,458.11	110,871.18	114,224.36	0.00	381,553.65	98,318.97	115,189.96	139,516.90	0.00	353,025.83	0.00	138,446.35	0.00	28,527.82
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Computerization of licensure examination processes and regulation services	310300100001000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
MOCE		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Sub-Total, Operations		7,336,000.00	(776,343.40)	6,559,656.60	7,336,000.00	(776,343.40)	0.00	0.00	6,559,656.60	2,252,557.81	1,001,039.03	695,919.50	0.00	3,949,515.34	1,276,465.04	1,092,987.91	1,116,415.80	0.00	3,485,868.75	0.00	2,610,141.26	0.00	463,646.59
PS		4,269,000.00	126,161.60	4,395,161.60	4,269,000.00	126,161.60	0.00	0.00	4,395,161.60	1,380,887.36	972,089.24	1,003,054.48	0.00	3,356,031.08	842,450.49	1,092,987.91	1,087,466.01	0.00	3,022,904.41	0.00	1,039,130.52	0.00	333,126.67
MOCE		3,067,000.00	(902,505.00)	2,164,495.00	3,067,000.00	(902,505.00)	0.00	0.00	2,164,495.00	871,670.45	28,949.79	(307,135.98)	0.00	593,484.26	434,014.55	0.00	28,949.79	0.00	462,964.34	0.00	1,571,010.74	0.00	130,519.92
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
Sub-Total, I. Agency Specific Budget		12,251,000.00	(2,030,302.00)	10,220,698.00	12,251,000.00	(2,030,302.00)	0.00	0.00	10,220,698.00	2,904,240.15	1,349,740.87	1,116,217.12	0.00	5,372,198.14	1,719,906.00	1,479,001.10	1,471,021.03	0.00	4,669,930.13	0.00	4,848,499.86	0.00	702,268.01
PS		5,555,000.00	0.00	5,555,000.00	5,555,000.00	0.00	0.00	0.00	5,555,000.00	1,859,501.24	1,307,791.06	1,348,577.16	0.00	4,515,869.46	1,242,476.79	1,479,001.10	1,426,071.24	0.00	4,150,549.13	0.00	1,039,130.52	0.00	365,320.35
MOCE		6,696,000.00	(2,030,302.00)	4,665,698.00	6,696,000.00	(2,030,302.00)	0.00	0.00	4,665,698.00	1,044,738.91	41,949.79	(230,360.04)	0.00	856,328.66	477,431.21	0.00	41,949.79	0.00	519,381.00	0.00	3,809,369.34	0.00	336,947.66
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
II. Automatic Appropriations		508,000.00	(365,073.88)	142,926.12	508,000.00	(365,073.88)	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	0.00	142,926.12	93,757.92	0.00	49,168.20	0.00	142,926.12	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		508,000.00	(365,073.88)	142,926.12	508,000.00	(365,073.88)	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	0.00	142,926.12	93,757.92	0.00	49,168.20	0.00	142,926.12	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		508,000.00	(365,073.88)	142,926.12	508,000.00	(365,073.88)	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	0.00	142,926.12	93,757.92	0.00	49,168.20	0.00	142,926.12	0.00	0.00	0.00	0.00
PS		508,000.00	(365,073.88)	142,926.12	508,000.00	(365,073.88)	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	0.00	142,926.12	93,757.92	0.00	49,168.20	0.00	142,926.12	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		508,000.00	(365,073.88)	142,926.12	508,000.00	(365,073.88)	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	0.00	142,926.12	93,757.92	0.00	49,168.20	0.00	142,926.12	0.00	0.00	0.00	0.00
PS		508,000.00	(365,073.88)	142,926.12	508,000.00	(365,073.88)	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	0.00	142,926.12	93,757.92	0.00	49,168.20	0.00	142,926.12	0.00	0.00	0.00	0.00
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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		12,759,000.00	(2,395,375.88)	10,363,624.12	12,759,000.00	(2,395,375.88)	0.00	0.00	10,363,624.12	2,997,998.07	1,398,909.07	1,116,217.12	0.00	5,515,124.26	1,813,665.92	1,479,001.10	1,520,189.23	0.00	4,812,856.25	0.00	4,848,499.86	0.00	702,268.01
PS		6,063,000.00	(365,073.88)	5,697,926.12	6,063,000.00	(365,073.88)	0.00	0.00	5,697,926.12	1,963,259.16	1,356,959.28	1,348,577.16	0.00	4,668,795.60	1,336,234.71	1,479,001.10	1,478,239.44	0.00	4,293,475.25	0.00	1,039,130.52	0.00	365,320.35
MOCE		6,696,000.00	(2,030,302.00)	4,665,698.00	6,696,000.00	(2,030,302.00)	0.00	0.00	4,665,698.00	1,044,738.91	41,949.79	(230,360.04)	0.00	856,328.66	477,431.21	0.00	41,949.79	0.00	519,381.00	0.00	3,809,369.34	0.00	336,947.66

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 Supplemental  
 Continuing Appropriations

(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
Recapitulation by OO:																							
Agency Specific Budget:		7,336,000.00	(165,350.40)	7,170,649.60	7,336,000.00	(165,350.40)	0.00	0.00	7,170,649.60	2,252,557.81	1,001,036.03	695,918.50	0.00	3,949,515.34	1,276,465.04	1,092,987.91	1,116,415.80	0.00	3,485,868.75	0.00	3,221,134.26	0.00	463,646.59
PROFESSIONAL LICENSURE PROGRAM		4,772,000.00	(31,983.10)	4,740,016.90	4,772,000.00	(31,983.10)	0.00	0.00	4,740,016.90	1,678,697.39	601,828.11	282,487.66	0.00	2,563,013.16	960,576.67	643,728.41	648,193.02	0.00	2,252,498.10	0.00	2,177,063.74	0.00	310,515.06
PROFESSIONAL REGULATION PROGRAM		2,560,000.00	(133,367.30)	2,426,632.70	2,560,000.00	(133,367.30)	0.00	0.00	2,426,632.70	573,860.42	399,210.92	413,430.84	0.00	1,386,502.16	315,888.37	449,259.50	468,222.78	0.00	1,233,370.65	0.00	1,040,139.52	0.00	153,131.53
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00

Certified Correct:

JANE R. SEVESES

Budget Officer

Date: 2020-11-03 10:21:22.0

Certified Correct:

RASBITES E. RAZONABE

Accountant

Date: 2020-11-03 10:21:22.0

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2020-11-03 17:13:

Approved By:

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2020-11-04 09:28: