

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(4+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		0.00	80,770,872.11	80,770,872.11	0.00	157,116,053.12	(76,345,181.01)	0.00	80,770,872.11	492,044.25	7,804,074.37	20,815,138.12	0.00	29,111,256.74	33,320.00	2,288,214.91	10,194,562.53	0.00	12,516,097.44	0.00	51,559,615.37	0.00	16,595,159.30
General Administration and Support	1000000000000000	0.00	20,109,327.95	20,109,327.95	0.00	20,179,539.63	(70,211.68)	0.00	20,109,327.95	195,188.20	5,511,028.92	4,466,340.65	0.00	10,172,557.77	33,320.00	1,088,374.01	4,892,618.08	0.00	6,014,312.09	0.00	9,936,770.18	0.00	4,158,245.68
General Management and Supervision	1000001000010000	0.00	20,109,327.95	20,109,327.95	0.00	20,179,539.63	(70,211.68)	0.00	20,109,327.95	195,188.20	5,511,028.92	4,466,340.65	0.00	10,172,557.77	33,320.00	1,088,374.01	4,892,618.08	0.00	6,014,312.09	0.00	9,936,770.18	0.00	4,158,245.68
MOOE		0.00	20,109,327.95	20,109,327.95	0.00	20,179,539.63	(70,211.68)	0.00	20,109,327.95	195,188.20	5,511,028.92	4,466,340.65	0.00	10,172,557.77	33,320.00	1,088,374.01	4,892,618.08	0.00	6,014,312.09	0.00	9,936,770.18	0.00	4,158,245.68
Sub-Total, General Administration and Support		0.00	20,109,327.95	20,109,327.95	0.00	20,179,539.63	(70,211.68)	0.00	20,109,327.95	195,188.20	5,511,028.92	4,466,340.65	0.00	10,172,557.77	33,320.00	1,088,374.01	4,892,618.08	0.00	6,014,312.09	0.00	9,936,770.18	0.00	4,158,245.68
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
MOOE		0.00	20,109,327.95	20,109,327.95	0.00	20,179,539.63	(70,211.68)	0.00	20,109,327.95	195,188.20	5,511,028.92	4,466,340.65	0.00	10,172,557.77	33,320.00	1,088,374.01	4,892,618.08	0.00	6,014,312.09	0.00	9,936,770.18	0.00	4,158,245.68
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
Operations	3000000000000000	0.00	60,661,544.16	60,661,544.16	0.00	136,936,513.49	(76,274,969.33)	0.00	60,661,544.16	296,856.05	2,293,045.45	16,348,797.47	0.00	18,938,698.97	0.00	1,199,840.90	5,301,944.45	0.00	6,501,785.35	0.00	41,722,845.19	0.00	12,436,913.62
OG: Highly ethical, globally competitive, and recognized Filipino professionals ensured		0.00	60,661,544.16	60,661,544.16	0.00	136,936,513.49	(76,274,969.33)	0.00	60,661,544.16	296,856.05	2,293,045.45	16,348,797.47	0.00	18,938,698.97	0.00	1,199,840.90	5,301,944.45	0.00	6,501,785.35	0.00	41,722,845.19	0.00	12,436,913.62
PROFESSIONAL LICENSURE PROGRAM		0.00	6,728,815.63	6,728,815.63	0.00	77,562,602.71	(70,833,787.08)	0.00	6,728,815.63	50,000.00	25,064.00	702,732.21	0.00	777,796.21	0.00	20,857.25	303,721.76	0.00	324,579.01	0.00	5,951,019.42	0.00	453,217.20
Preparation of test questions, conduct and rating of licensure examinations	3101001000020000	0.00	4,132,127.29	4,132,127.29	0.00	74,965,914.37	(70,833,787.08)	0.00	4,132,127.29	50,000.00	25,064.00	702,732.21	0.00	777,796.21	0.00	20,857.25	303,721.76	0.00	324,579.01	0.00	3,354,331.08	0.00	453,217.20
MOOE		0.00	4,132,127.29	4,132,127.29	0.00	65,829,317.37	(61,697,190.08)	0.00	4,132,127.29	50,000.00	25,064.00	702,732.21	0.00	777,796.21	0.00	20,857.25	303,721.76	0.00	324,579.01	0.00	3,354,331.08	0.00	453,217.20
CO		0.00	0.00	0.00	0.00	9,136,597.00	(9,136,597.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tabulation, computation, rating, release of examination results, collation and analysis of data on licensure exam	3101001000030000	0.00	2,596,688.34	2,596,688.34	0.00	2,596,688.34	0.00	0.00	2,596,688.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,688.34	0.00	0.00
MOOE		0.00	2,596,688.34	2,596,688.34	0.00	2,596,688.34	0.00	0.00	2,596,688.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,688.34	0.00	0.00
PROFESSIONAL REGULATION PROGRAM		0.00	32,452,090.24	32,452,090.24	0.00	36,584,720.24	(4,132,630.00)	0.00	32,452,090.24	65,661.24	1,174,792.54	5,732,165.60	0.00	6,972,619.38	0.00	712,002.47	4,290,540.40	0.00	5,002,542.87	0.00	25,479,470.86	0.00	1,970,076.51
Administrative investigations, hearings and decisions on complaints against professionals and legal practitioners	3102001000010000	0.00	4,064,887.05	4,064,887.05	0.00	4,064,887.05	0.00	0.00	4,064,887.05	0.00	685,408.58	1,117,478.18	0.00	1,802,887.76	0.00	427,123.62	930,712.64	0.00	1,357,836.26	0.00	2,261,999.29	0.00	445,051.50
MOOE		0.00	4,064,887.05	4,064,887.05	0.00	4,064,887.05	0.00	0.00	4,064,887.05	0.00	685,408.58	1,117,478.18	0.00	1,802,887.76	0.00	427,123.62	930,712.64	0.00	1,357,836.26	0.00	2,261,999.29	0.00	445,051.50
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	3102001000020000	0.00	2,028,957.99	2,028,957.99	0.00	2,056,057.99	(27,100.00)	0.00	2,028,957.99	0.00	85,500.00	0.00	0.00	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00	0.00	1,943,457.99	0.00	0.00
MOOE		0.00	2,028,957.99	2,028,957.99	0.00	2,056,057.99	(27,100.00)	0.00	2,028,957.99	0.00	85,500.00	0.00	0.00	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00	0.00	1,943,457.99	0.00	0.00
Issuance to initial registrants of professional identification cards and registration certificates	3102001000030000	0.00	8,501,944.56	8,501,944.56	0.00	9,417,474.56	(915,530.00)	0.00	8,501,944.56	0.00	0.00	3,632,000.00	0.00	3,632,000.00	0.00	0.00	2,276,482.81	0.00	2,276,482.81	0.00	4,869,944.56	0.00	1,355,517.19
MOOE		0.00	8,501,944.56	8,501,944.56	0.00	9,417,474.56	(915,530.00)	0.00	8,501,944.56	0.00	0.00	3,632,000.00	0.00	3,632,000.00	0.00	0.00	2,276,482.81	0.00	2,276,482.81	0.00	4,869,944.56	0.00	1,355,517.19
Renewal of professional identification cards	3102001000040000	0.00	3,034,214.00	3,034,214.00	0.00	6,224,214.00	(3,190,000.00)	0.00	3,034,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034,214.00	0.00	0.00
MOOE		0.00	3,034,214.00	3,034,214.00	0.00	6,224,214.00	(3,190,000.00)	0.00	3,034,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034,214.00	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

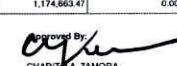
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[6]+[7]-[4]+[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
Negotiation and implementation of the professional regulation aspect of all international trade agreements where the Philippines is a signatory	310200100005000	0.00	14,822,086.64	14,822,086.64	0.00	14,822,086.64	0.00	0.00	14,822,086.64	65,661.24	403,883.96	982,686.42	0.00	1,452,231.62	0.00	284,878.85	997,844.95	0.00	1,282,723.80	0.00	13,369,855.02	0.00	169,507.82
MOOE		0.00	14,822,086.64	14,822,086.64	0.00	14,822,086.64	0.00	0.00	14,822,086.64	65,661.24	403,883.96	982,686.42	0.00	1,452,231.62	0.00	284,878.85	997,844.95	0.00	1,282,723.80	0.00	13,369,855.02	0.00	169,507.82
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	21,480,638.29	21,480,638.29	0.00	22,789,190.54	(1,308,552.25)	0.00	21,480,638.29	181,194.81	1,093,188.91	9,913,899.66	0.00	11,188,283.38	0.00	466,961.18	707,682.29	0.00	1,174,663.47	0.00	10,292,354.91	0.00	10,013,619.91
Computerization of licensure examination processes and regulation services	310300100001000	0.00	21,480,638.29	21,480,638.29	0.00	22,789,190.54	(1,308,552.25)	0.00	21,480,638.29	181,194.81	1,093,188.91	9,913,899.66	0.00	11,188,283.38	0.00	466,961.18	707,682.29	0.00	1,174,663.47	0.00	10,292,354.91	0.00	10,013,619.91
MOOE		0.00	19,861,617.98	19,861,617.98	0.00	20,839,829.98	(978,212.00)	0.00	19,861,617.98	181,194.81	1,093,188.91	9,362,283.66	0.00	10,636,667.38	0.00	466,961.18	707,682.29	0.00	1,174,663.47	0.00	9,274,950.60	0.00	9,462,003.91
CO		0.00	1,619,020.31	1,619,020.31	0.00	1,949,360.56	(330,340.25)	0.00	1,619,020.31	0.00	0.00	551,616.00	0.00	551,616.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,404.31	0.00	551,616.00
Sub-Total, Operations		0.00	60,661,544.16	60,661,544.16	0.00	136,936,513.49	(76,274,969.33)	0.00	60,661,544.16	296,856.05	2,293,045.45	16,348,797.47	0.00	18,938,698.97	0.00	1,199,840.90	5,301,944.45	0.00	6,501,785.35	0.00	41,722,845.19	0.00	12,436,913.82
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
MOOE		0.00	59,042,523.85	59,042,523.85	0.00	125,850,555.93	(66,808,032.08)	0.00	59,042,523.85	296,856.05	2,293,045.45	15,797,181.47	0.00	18,387,082.97	0.00	1,199,840.90	5,301,944.45	0.00	6,501,785.35	0.00	40,655,440.88	0.00	11,885,297.62
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	1,619,020.31	1,619,020.31	0.00	11,085,957.56	(9,466,937.25)	0.00	1,619,020.31	0.00	0.00	551,616.00	0.00	551,616.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,404.31	0.00	551,616.00
Sub-Total, I. Agency Specific Budget		0.00	80,770,872.11	80,770,872.11	0.00	157,116,053.12	(76,345,181.01)	0.00	80,770,872.11	492,044.25	7,804,074.37	20,815,138.12	0.00	29,111,256.74	33,320.00	2,288,214.91	10,194,562.53	0.00	12,516,097.44	0.00	51,659,615.37	0.00	16,595,159.30
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
MOOE		0.00	79,151,851.80	79,151,851.80	0.00	146,030,095.56	(66,878,243.76)	0.00	79,151,851.80	492,044.25	7,804,074.37	20,263,522.12	0.00	28,559,640.74	33,320.00	2,288,214.91	10,194,562.53	0.00	12,516,097.44	0.00	50,592,211.06	0.00	16,043,543.30
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	1,619,020.31	1,619,020.31	0.00	11,085,957.56	(9,466,937.25)	0.00	1,619,020.31	0.00	0.00	551,616.00	0.00	551,616.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,404.31	0.00	551,616.00
GRAND TOTAL		0.00	80,770,872.11	80,770,872.11	0.00	157,116,053.12	(76,345,181.01)	0.00	80,770,872.11	492,044.25	7,804,074.37	20,815,138.12	0.00	29,111,256.74	33,320.00	2,288,214.91	10,194,562.53	0.00	12,516,097.44	0.00	51,659,615.37	0.00	16,595,159.30
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
MOOE		0.00	79,151,851.80	79,151,851.80	0.00	146,030,095.56	(66,878,243.76)	0.00	79,151,851.80	492,044.25	7,804,074.37	20,263,522.12	0.00	28,559,640.74	33,320.00	2,288,214.91	10,194,562.53	0.00	12,516,097.44	0.00	50,592,211.06	0.00	16,043,543.30
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	1,619,020.31	1,619,020.31	0.00	11,085,957.56	(9,466,937.25)	0.00	1,619,020.31	0.00	0.00	551,616.00	0.00	551,616.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,404.31	0.00	551,616.00
Recapitulation by OO:																							
I. Agency Specific Budget		0.00	60,661,544.16	60,661,544.16	0.00	136,936,513.49	(76,274,969.33)	0.00	60,661,544.16	296,856.05	2,293,045.45	16,348,797.47	0.00	18,938,698.97	0.00	1,199,840.90	5,301,944.45	0.00	6,501,785.35	0.00	41,722,845.19	0.00	12,436,913.82
PROFESSIONAL LICENSURE PROGRAM		0.00	6,728,615.63	6,728,615.63	0.00	77,582,602.71	(70,853,787.08)	0.00	6,728,615.63	50,000.00	25,064.00	702,732.21	0.00	777,796.21	0.00	20,857.25	303,721.76	0.00	324,579.01	0.00	5,951,019.42	0.00	453,217.20
PROFESSIONAL REGULATION PROGRAM		0.00	32,452,090.24	32,452,090.24	0.00	36,584,720.24	(4,132,630.00)	0.00	32,452,090.24	65,661.24	1,174,792.54	5,732,165.60	0.00	6,972,619.38	0.00	712,002.47	4,290,540.40	0.00	5,002,542.87	0.00	25,479,470.86	0.00	1,970,076.51
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	21,480,638.29	21,480,638.29	0.00	22,789,190.54	(1,308,552.25)	0.00	21,480,638.29	181,194.81	1,093,188.91	9,913,899.66	0.00	11,188,283.38	0.00	466,961.18	707,682.29	0.00	1,174,663.47	0.00	10,292,354.91	0.00	10,013,619.91

Checked Correct: 
WILMA T. UNANA
Budget Officer
Date: October 26, 2023 10:40 AM

Checked Correct: 
RASETE E. RAZONABE
Accountant
Date: October 26, 2023 10:40 AM

Recommended/Approved By: 
WILMA T. UNANA
OIC-Director, PMFS
Date: October 26, 2023 10:43 AM

Approved By: 
CHARISSA A. ZAMORA
Agency Head
Date: October 26, 2023 10:58 AM