

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 - XI
Organization Code (UACS) : 16 008 0300011
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		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	4,518,787.47	4,518,787.47	0.00	0.00	0.00	0.00	4,518,787.47	4,518,787.47	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	857,680.98	0.00	0.00
II. Special Purpose Fund		0.00	4,518,787.47	4,518,787.47	0.00	0.00	0.00	0.00	4,518,787.47	4,518,787.47	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	857,680.98	0.00	0.00
Contingent Fund	402	0.00	4,518,787.47	4,518,787.47	0.00	0.00	0.00	0.00	4,518,787.47	4,518,787.47	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	857,680.98	0.00	0.00
MOOE		0.00	4,518,787.47	4,518,787.47	0.00	0.00	0.00	0.00	4,518,787.47	4,518,787.47	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	857,680.98	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00
PROFESSIONAL LICENSURE PROGRAM		0.00	0.00	0.00	0.00	5,199.58	0.00	0.00	0.00	5,199.58	0.00	5,199.58	0.00	0.00	5,199.58	0.00	5,199.58	0.00	0.00	5,199.58	0.00	0.00	0.00	0.00
Processing of applications for licensure examinations	310100100001000	0.00	0.00	0.00	0.00	5,199.58	0.00	0.00	0.00	5,199.58	0.00	5,199.58	0.00	0.00	5,199.58	0.00	5,199.58	0.00	0.00	5,199.58	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,199.58	0.00	0.00	0.00	5,199.58	0.00	5,199.58	0.00	0.00	5,199.58	0.00	5,199.58	0.00	0.00	5,199.58	0.00	0.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	163,763.00	0.00	0.00	0.00	163,763.00	120,000.00	38,961.00	0.00	0.00	158,961.00	120,000.00	38,961.00	0.00	0.00	158,961.00	0.00	4,802.00	0.00	0.00
Computerization of licensure examination processes and regulation services	310300100001000	0.00	0.00	0.00	0.00	163,763.00	0.00	0.00	0.00	163,763.00	120,000.00	38,961.00	0.00	0.00	158,961.00	120,000.00	38,961.00	0.00	0.00	158,961.00	0.00	4,802.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	158,961.00	0.00	0.00	0.00	158,961.00	120,000.00	38,961.00	0.00	0.00	158,961.00	120,000.00	38,961.00	0.00	0.00	158,961.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	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	164,160.58	0.00	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	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	4,802.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	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	164,160.58	0.00	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	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	4,802.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00

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		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
GRAND TOTAL		0.00	4,518,787.47	4,518,787.47	0.00	168,962.58	0.00	0.00	4,518,787.47	4,687,750.05	120,000.00	44,160.58	3,661,106.49	0.00	3,825,267.07	120,000.00	44,160.58	3,661,106.49	0.00	3,825,267.07	0.00	862,482.98	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	4,518,787.47	4,518,787.47	0.00	164,160.58	0.00	0.00	4,518,787.47	4,682,948.05	120,000.00	44,160.58	3,661,106.49	0.00	3,825,267.07	120,000.00	44,160.58	3,661,106.49	0.00	3,825,267.07	0.00	857,680.98	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	4,802.00	0.00	0.00	0.00	4,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00	0.00	0.00

Recapitulation by OO:

Unreleased Appropriations		0.00	4,518,787.47	4,518,787.47	0.00	0.00	0.00	0.00	4,518,787.47	4,518,787.47	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	857,680.98	0.00	0.00
I. Agency Specific Budget		0.00	4,518,787.47	4,518,787.47	0.00	0.00	0.00	0.00	4,518,787.47	4,518,787.47	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	857,680.98	0.00	0.00
PROFESSIONAL LICENSURE PROGRAM		0.00	4,518,787.47	4,518,787.47	0.00	0.00	0.00	0.00	4,518,787.47	4,518,787.47	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	0.00	3,661,106.49	0.00	3,661,106.49	0.00	857,680.98	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	168,962.58	0.00	0.00	0.00	168,962.58	120,000.00	44,160.58	0.00	0.00	164,160.58	120,000.00	44,160.58	0.00	0.00	164,160.58	0.00	4,802.00	0.00	0.00
PROFESSIONAL LICENSURE PROGRAM		0.00	0.00	0.00	0.00	5,199.58	0.00	0.00	0.00	5,199.58	0.00	5,199.58	0.00	0.00	5,199.58	0.00	5,199.58	0.00	0.00	5,199.58	0.00	0.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	163,763.00	0.00	0.00	0.00	163,763.00	120,000.00	38,961.00	0.00	0.00	158,961.00	120,000.00	38,961.00	0.00	0.00	158,961.00	0.00	4,802.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

KERCHNER AQUINO
Budget Officer
Date: November 1, 2024 11:15 AM

DIOSCORO P. MAHINAY
Accountant
Date: November 1, 2024 11:15 AM

ARJEN C. DE LOS SANTOS
OIC/ Finance and Administrative Division
Date: November 1, 2024 01:20 PM

RAQUEL R. ABRANTES
Regional Director
Date: November 2, 2024 12:07 AM