

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - X
Organization Code (UACS) : 16 008 0300010
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund Cluster	Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements					Balances					
			Appropriations			Allotments							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		
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	Due and Demandable	Not Yet Due and Demandable											
1	2	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
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(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)	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	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21	22
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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	424,000.00	(12,629.25)	411,370.75	424,000.00	(12,629.25)	0.00	0.00	411,370.75	122,674.27	85,364.62	88,667.24	90,464.82	387,370.75	87,243.32	112,942.82	95,170.82	92,013.79	387,370.75	0.00	24,000.00	0.00	0.00
PS		400,000.00	(12,629.25)	387,370.75	400,000.00	(12,629.25)	0.00	0.00	387,370.75	122,674.27	85,364.62	88,667.24	90,464.82	387,370.75	87,243.32	112,942.82	95,170.82	92,013.79	387,370.75	0.00	0.00	0.00	0.00
MOOE		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Renewal of professional identification cards	310200100004000	2,771,000.00	(83,360.89)	2,687,639.11	2,771,000.00	(83,360.89)	0.00	0.00	2,687,639.11	545,847.47	380,889.66	400,312.32	615,115.21	1,951,154.66	357,791.68	484,018.97	487,200.38	289,863.15	1,618,874.18	0.00	736,474.45	0.00	332,290.48
PS		1,824,000.00	(83,360.89)	1,740,639.11	1,824,000.00	(83,360.89)	0.00	0.00	1,740,639.11	545,847.47	380,889.66	400,312.32	604,589.66	1,740,639.11	357,791.68	484,018.97	487,200.38	289,863.15	1,618,874.18	0.00	0.00	0.00	121,764.93
MOOE		947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	0.00	0.00	0.00	210,525.55	210,525.55	0.00	0.00	0.00	0.00	0.00	0.00	736,474.45	0.00	210,525.55
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		738,000.00	(31,842.09)	706,157.91	738,000.00	(31,842.09)	0.00	0.00	706,157.91	203,723.95	146,276.74	149,980.48	156,176.74	656,157.91	132,426.11	181,973.38	150,680.07	149,966.76	615,048.32	0.00	47,000.00	0.00	44,109.59
Computerization of licensure examination processing and regulation services	310300100001000	738,000.00	(31,842.09)	706,157.91	738,000.00	(31,842.09)	0.00	0.00	706,157.91	203,723.95	146,276.74	149,980.48	156,176.74	656,157.91	132,426.11	181,973.38	150,680.07	149,966.76	615,048.32	0.00	47,000.00	0.00	44,109.59
PS		683,000.00	(31,842.09)	651,157.91	683,000.00	(31,842.09)	0.00	0.00	651,157.91	203,723.95	146,276.74	149,980.48	151,176.74	651,157.91	132,426.11	181,973.38	150,680.07	141,966.76	607,048.32	0.00	0.00	0.00	44,109.59
MOOE		55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Sub-Total: Operations		25,168,000.00	(1,554,526.04)	23,613,473.96	25,168,000.00	(1,554,526.04)	0.00	0.00	23,613,473.96	5,978,645.99	2,785,906.10	2,682,354.29	7,322,898.71	18,769,775.09	3,430,127.99	3,442,717.68	4,163,200.57	3,469,544.04	14,514,599.28	0.00	4,843,698.87	0.00	4,255,175.81
PS		11,029,000.00	(409,306.04)	10,619,693.96	11,029,000.00	(409,306.04)	0.00	0.00	10,619,693.96	3,402,549.83	2,409,307.61	2,462,965.84	2,338,870.66	10,613,680.96	2,157,272.68	3,057,927.78	2,749,339.67	2,072,796.26	10,037,338.39	0.00	0.00	0.00	576,355.57
MOOE		14,145,000.00	(1,145,220.00)	12,999,780.00	14,145,000.00	(1,145,220.00)	0.00	0.00	12,999,780.00	2,576,096.16	376,598.49	219,388.45	4,983,998.05	8,156,094.13	1,281,855.31	384,789.90	1,413,869.90	1,386,745.78	4,477,260.89	0.00	4,843,698.87	0.00	3,678,820.24
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		28,953,000.00	567,709.54	29,520,709.54	28,953,000.00	567,709.54	0.00	0.00	29,520,709.54	7,639,564.29	4,025,847.71	3,954,081.69	8,890,357.31	24,509,831.00	4,804,927.99	4,821,744.34	4,958,851.54	5,011,003.84	19,596,527.71	0.00	5,010,878.54	0.00	4,913,303.26
PS		14,086,000.00	1,789,787.54	15,875,787.54	14,086,000.00	1,789,787.54	0.00	0.00	15,875,787.54	4,955,368.13	3,609,890.42	3,705,398.24	3,605,160.75	15,875,787.54	3,431,372.68	4,407,810.68	3,534,981.64	3,267,139.49	14,641,304.49	0.00	0.00	0.00	1,234,483.05
MOOE		14,867,000.00	(1,222,078.00)	13,644,922.00	14,867,000.00	(1,222,078.00)	0.00	0.00	13,644,922.00	2,684,196.16	415,967.29	248,693.45	5,285,196.56	8,834,043.46	1,373,555.31	413,933.66	1,423,869.90	1,743,864.35	4,955,223.22	0.00	5,010,878.54	0.00	3,678,820.24
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
I. Automatic Appropriations		1,315,000.00	(936,907.24)	378,092.76	1,315,000.00	(936,907.24)	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	248,785.68	129,306.16	0.00	0.00	378,091.84	0.00	0.00	0.00	0.92
Specific Budgets of National Government Agencies		1,315,000.00	(936,907.24)	378,092.76	1,315,000.00	(936,907.24)	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	248,785.68	129,306.16	0.00	0.00	378,091.84	0.00	0.00	0.00	0.92
Retirement and Life Insurance Premiums		1,315,000.00	(936,907.24)	378,092.76	1,315,000.00	(936,907.24)	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	248,785.68	129,306.16	0.00	0.00	378,091.84	0.00	0.00	0.00	0.92
PS		1,315,000.00	(936,907.24)	378,092.76	1,315,000.00	(936,907.24)	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	248,785.68	129,306.16	0.00	0.00	378,091.84	0.00	0.00	0.00	0.92
Sub-total II. Automatic Appropriations		1,315,000.00	(936,907.24)	378,092.76	1,315,000.00	(936,907.24)	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	248,785.68	129,306.16	0.00	0.00	378,091.84	0.00	0.00	0.00	0.92
PS		1,315,000.00	(936,907.24)	378,092.76	1,315,000.00	(936,907.24)	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	248,785.68	129,306.16	0.00	0.00	378,091.84	0.00	0.00	0.00	0.92
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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1	2	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
IV- Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 IV- Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS																							
MOOE																							
FinEx																							
CD																							
GRAND TOTAL		30,268,000.00	(369,167.70)	29,898,832.30	30,268,000.00	(369,167.70)	0.00	0.00	29,898,832.30	7,888,349.97	4,155,154.79	3,954,061.66	8,890,357.31	24,887,923.73	5,053,713.67	4,951,050.50	4,958,851.54	5,011,023.84	19,974,619.55	0.00	5,010,878.54	0.00	4,913,304.21
PS		15,401,000.00	852,880.30	16,253,880.30	15,401,000.00	852,880.30	0.00	0.00	16,253,880.30	5,204,153.81	3,739,167.50	3,705,398.24	3,605,180.75	16,253,880.30	3,580,158.36	4,537,116.84	3,534,981.54	3,267,139.49	15,019,396.33	0.00	0.00	0.00	1,234,483.97
MOOE		14,867,000.00	(1,222,078.00)	13,644,922.00	14,867,000.00	(1,222,078.00)	0.00	0.00	13,644,922.00	2,684,196.16	415,987.29	248,663.42	5,285,166.56	8,634,043.43	1,373,555.31	413,933.66	1,423,869.90	1,743,864.35	4,955,223.22	0.00	5,010,878.54	0.00	3,678,820.24
Recapitulation by CO:																							
Agency Specific Budget		25,168,000.00	(1,554,525.04)	23,613,473.96	25,168,000.00	(1,554,525.04)	0.00	0.00	23,613,473.96	5,978,545.99	2,785,906.10	2,882,354.29	7,222,866.71	18,789,775.09	3,439,127.99	3,442,717.66	4,163,209.57	3,469,544.04	14,514,599.26	0.00	4,843,596.87	0.00	4,255,175.81
PROFESSIONAL LICENSURE PROGRAM		18,726,000.00	(1,180,318.96)	17,545,681.04	18,726,000.00	(1,180,318.96)	0.00	0.00	17,545,681.04	4,356,826.68	1,626,008.68	1,493,101.45	6,034,517.61	13,512,456.62	2,388,777.66	2,021,048.78	2,800,972.86	2,531,732.59	9,742,531.91	0.00	4,036,224.42	0.00	3,769,924.71
PROFESSIONAL REGULATION PROGRAM		5,701,000.00	(342,364.96)	5,358,635.01	5,701,000.00	(342,364.96)	0.00	0.00	5,358,635.01	1,418,060.16	1,011,600.86	1,039,272.36	1,129,174.38	4,598,106.56	917,922.20	1,239,656.52	1,211,536.84	787,864.69	4,157,019.09	0.00	780,474.45	0.00	441,141.51
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		738,000.00	(31,842.08)	706,157.91	738,000.00	(31,842.08)	0.00	0.00	706,157.91	203,723.95	149,276.74	149,980.48	159,176.74	659,157.91	132,426.11	161,973.38	150,860.07	149,966.16	615,048.32	0.00	47,000.00	0.00	44,109.59


JANE R. SEVESES

Budget Officer

Date: 2021-03-22 08:57:32


RASE E. RAZONABE

Accountant

Date: 2021-03-22 08:57:32


JOSE A. ABUNDO

Director, PMFS

Date: 2021-03-23 03:34:32


TEOFILO S. PILANDO, JR.

Agency Head

Date: 2021-03-23 04:13:05