

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2021

Department: Department of Labor and Employment (DOLE)  
Agency: Professional Regulation Commission  
Operating Unit: Regional Office - III  
Organization Code (UACS): 16 008 0300003  
Fund Cluster: 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                        | UACS CODE        | Appropriations            |                                             |                         | Allotments          |                                       |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                    |           |
|----------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|-----------|
|                                                                                                    |                  | Authorized Appropriations | 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 Appro | Unobligated Allotments | Unpaid Obligations |           |
|                                                                                                    |                  | 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=(5-10)        | 22=(10-15)             | 23                 | 24        |
| 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=(5-10)        | 22=(10-15)             | 23                 | 24        |
| I. Continuing Appropriations                                                                       |                  | 0.00                      | 5,592,449.24                                | 5,592,449.24            | 0.00                | 5,592,449.24                          | 0.00        | 0.00                     | 5,592,449.24              | 0.00                        | 0.00                       | 2,869,070.00                | 0.00                       | 2,869,070.00     | 0.00                        | 0.00                       | 2,840,895.00                | 0.00                       | 2,840,895.00     | 0.00             | 2,723,379.24           | 0.00               | 28,175.00 |
| I. Agency Specific Budget                                                                          |                  | 0.00                      | 5,592,449.24                                | 5,592,449.24            | 0.00                | 5,592,449.24                          | 0.00        | 0.00                     | 5,592,449.24              | 0.00                        | 0.00                       | 2,869,070.00                | 0.00                       | 2,869,070.00     | 0.00                        | 0.00                       | 2,840,895.00                | 0.00                       | 2,840,895.00     | 0.00             | 2,723,379.24           | 0.00               | 28,175.00 |
| General Administration and Support                                                                 | 1000000000000000 | 0.00                      | 1,984,798.25                                | 1,984,798.25            | 0.00                | 1,984,798.25                          | 0.00        | 0.00                     | 1,984,798.25              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,984,798.25           | 0.00               | 0.00      |
| General Management and Supervision                                                                 | 1000001000010000 | 0.00                      | 1,984,798.25                                | 1,984,798.25            | 0.00                | 1,984,798.25                          | 0.00        | 0.00                     | 1,984,798.25              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,984,798.25           | 0.00               | 0.00      |
| MOOE                                                                                               |                  | 0.00                      | 1,984,798.25                                | 1,984,798.25            | 0.00                | 1,984,798.25                          | 0.00        | 0.00                     | 1,984,798.25              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,984,798.25           | 0.00               | 0.00      |
| Sub-Total, General Administration and Support                                                      |                  | 0.00                      | 1,984,798.25                                | 1,984,798.25            | 0.00                | 1,984,798.25                          | 0.00        | 0.00                     | 1,984,798.25              | 0.00                        | 0.00                       | 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                                                                                                 |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,984,798.25           | 0.00               | 0.00      |
| MOOE                                                                                               |                  | 0.00                      | 1,984,798.25                                | 1,984,798.25            | 0.00                | 1,984,798.25                          | 0.00        | 0.00                     | 1,984,798.25              | 0.00                        | 0.00                       | 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 (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                      | 3,607,650.99                                | 3,607,650.99            | 0.00                | 3,607,650.99                          | 0.00        | 0.00                     | 3,607,650.99              | 0.00                        | 0.00                       | 2,869,070.00                | 0.00                       | 2,869,070.00     | 0.00                        | 0.00                       | 2,840,895.00                | 0.00                       | 2,840,895.00     | 0.00             | 736,580.99             | 0.00               | 28,175.00 |
| DO: Highly ethical, globally competitive, and recognized Filipino professionals ensured            |                  | 0.00                      | 3,607,650.99                                | 3,607,650.99            | 0.00                | 3,607,650.99                          | 0.00        | 0.00                     | 3,607,650.99              | 0.00                        | 0.00                       | 2,869,070.00                | 0.00                       | 2,869,070.00     | 0.00                        | 0.00                       | 2,840,895.00                | 0.00                       | 2,840,895.00     | 0.00             | 736,580.99             | 0.00               | 28,175.00 |
| PROFESSIONAL LICENSURE PROGRAM                                                                     |                  | 0.00                      | 3,313,650.99                                | 3,313,650.99            | 0.00                | 3,313,650.99                          | 0.00        | 0.00                     | 3,313,650.99              | 0.00                        | 0.00                       | 2,869,070.00                | 0.00                       | 2,869,070.00     | 0.00                        | 0.00                       | 2,840,895.00                | 0.00                       | 2,840,895.00     | 0.00             | 444,580.99             | 0.00               | 28,175.00 |
| Processing of applications for licensure examinations                                              | 3101001000010000 | 0.00                      | 1,729,933.99                                | 1,729,933.99            | 0.00                | 1,729,933.99                          | 0.00        | 0.00                     | 1,729,933.99              | 0.00                        | 0.00                       | 1,577,800.00                | 0.00                       | 1,577,800.00     | 0.00                        | 0.00                       | 1,549,625.00                | 0.00                       | 1,549,625.00     | 0.00             | 152,133.99             | 0.00               | 28,175.00 |
| MOOE                                                                                               |                  | 0.00                      | 1,729,933.99                                | 1,729,933.99            | 0.00                | 1,729,933.99                          | 0.00        | 0.00                     | 1,729,933.99              | 0.00                        | 0.00                       | 1,577,800.00                | 0.00                       | 1,577,800.00     | 0.00                        | 0.00                       | 1,549,625.00                | 0.00                       | 1,549,625.00     | 0.00             | 152,133.99             | 0.00               | 28,175.00 |
| Preparation of test questions, conduct and rating of licensure examinations                        | 3101001000020000 | 0.00                      | 1,583,717.00                                | 1,583,717.00            | 0.00                | 1,583,717.00                          | 0.00        | 0.00                     | 1,583,717.00              | 0.00                        | 0.00                       | 1,291,270.00                | 0.00                       | 1,291,270.00     | 0.00                        | 0.00                       | 1,291,270.00                | 0.00                       | 1,291,270.00     | 0.00             | 292,447.00             | 0.00               | 0.00      |
| MOOE                                                                                               |                  | 0.00                      | 1,583,717.00                                | 1,583,717.00            | 0.00                | 1,583,717.00                          | 0.00        | 0.00                     | 1,583,717.00              | 0.00                        | 0.00                       | 1,291,270.00                | 0.00                       | 1,291,270.00     | 0.00                        | 0.00                       | 1,291,270.00                | 0.00                       | 1,291,270.00     | 0.00             | 292,447.00             | 0.00               | 0.00      |
| PROFESSIONAL REGULATION PROGRAM                                                                    |                  | 0.00                      | 268,000.00                                  | 268,000.00              | 0.00                | 268,000.00                            | 0.00        | 0.00                     | 268,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 268,000.00             | 0.00               | 0.00      |
| Issuance to initial registrants of professional identification cards and registration certificates | 3102001000030000 | 0.00                      | 5,000.00                                    | 5,000.00                | 0.00                | 5,000.00                              | 0.00        | 0.00                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 5,000.00               | 0.00               | 0.00      |
| MOOE                                                                                               |                  | 0.0                       |                                             |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                    |           |

Department: Department of Labor and Employment (DOLE)  
Agency: Professional Regulation Commission  
Operating Unit: Regional Office - III  
Organization Code (UACS): 16 008 0300003  
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, 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 Appro | Unobligated Allotments | Unpaid Obligations |                            |
|                                                                         |           |                           |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                  |                        | 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=(5-10)        | 22=(10-15)             | 23                 | 24                         |
| Sub-Total, Operations                                                   |           | 0.00                      | 3,607,650.99                                | 3,607,650.99            | 0.00                | 3,607,650.99                          | 0.00        | 0.00          | 3,607,650.99              | 0.00                        | 0.00                       | 2,869,070.00                | 0.00                       | 2,869,070.00               | 0.00                        | 0.00                       | 2,840,895.00                | 0.00                       | 2,840,895.00     | 0.00             | 736,580.99             | 0.00               | 28,175.00                  |
| 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                       |
| MOOE                                                                    |           | 0.00                      | 3,607,650.99                                | 3,607,650.99            | 0.00                | 3,607,650.99                          | 0.00        | 0.00          | 3,607,650.99              | 0.00                        | 0.00                       | 2,869,070.00                | 0.00                       | 2,869,070.00               | 0.00                        | 0.00                       | 2,840,895.00                | 0.00                       | 2,840,895.00     | 0.00             | 736,580.99             | 0.00               | 28,175.00                  |
| 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                       |
| 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                       |
| III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520 |           | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 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                                                             |           | 0.00                      | 5,592,449.24                                | 5,592,449.24            | 0.00                | 5,592,449.24                          | 0.00        | 0.00          | 5,592,449.24              | 0.00                        | 0.00                       | 2,869,070.00                | 0.00                       | 2,869,070.00               | 0.00                        | 0.00                       | 2,840,895.00                | 0.00                       | 2,840,895.00     | 0.00             | 2,723,379.24           | 0.00               | 28,175.00                  |
| 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                       |
| MOOE                                                                    |           | 0.00                      | 5,592,449.24                                | 5,592,449.24            | 0.00                | 5,592,449.24                          | 0.00        | 0.00          | 5,592,449.24              | 0.00                        | 0.00                       | 2,869,070.00                | 0.00                       | 2,869,070.00               | 0.00                        | 0.00                       | 2,840,895.00                | 0.00                       | 2,840,895.00     | 0.00             | 2,723,379.24           | 0.00               | 28,175.00                  |
| 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                       |
| 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                       |

Certified Correct:  
GLENDA B. SAPON  
Budget Officer III  
Date: 2021-12-03 13:27:06

Certified Correct:  
KNIEVEL V. PLACIDES  
Accountant III  
Date: 2021-12-03 13:27:06

Recommending Approval:  
DARWIN P. LANGWAS  
Administrative Officer V  
Date: 2021-12-03 14:11:05

Approved By:  
PAUL H. ABAN  
Regional Director  
Date: 2021-12-07 12:42:46