

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Department of Labor and Employment (DOLE)  
Agency: Professional Regulation Commission  
Operating Unit: Regional Office - XIII  
Organization Code (UACS) : 16 008 0300016  
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)

|   |                             |
|---|-----------------------------|
|   | 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 |                            |
|                                                                                          |                  |                           |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | 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                         |
| I. Continuing Appropriations                                                             |                  | 0.00                      | 1,340,313.69                                | 1,340,313.69            | 0.00                | 1,340,313.69                          | 0.00        | 0.00          | 1,340,313.69              | 0.00                        | 0.00                       | 75,000.00                   | 1,265,313.69               | 1,340,313.69     | 0.00                        | 0.00                       | 75,000.00                   | 1,265,313.69               | 1,340,313.69     | 0.00             | 0.00                   | 0.00               | 0.00                       |
| I. Agency Specific Budget                                                                |                  | 0.00                      | 1,340,313.69                                | 1,340,313.69            | 0.00                | 1,340,313.69                          | 0.00        | 0.00          | 1,340,313.69              | 0.00                        | 0.00                       | 75,000.00                   | 1,265,313.69               | 1,340,313.69     | 0.00                        | 0.00                       | 75,000.00                   | 1,265,313.69               | 1,340,313.69     | 0.00             | 0.00                   | 0.00               | 0.00                       |
| General Administration and Support                                                       | 1000000000000000 | 0.00                      | 369,933.84                                  | 369,933.84              | 0.00                | 369,933.84                            | 0.00        | 0.00          | 369,933.84                | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| General Management and Supervision                                                       | 100000100001000  | 0.00                      | 369,933.84                                  | 369,933.84              | 0.00                | 369,933.84                            | 0.00        | 0.00          | 369,933.84                | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                     |                  | 0.00                      | 369,933.84                                  | 369,933.84              | 0.00                | 369,933.84                            | 0.00        | 0.00          | 369,933.84                | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| Sub-Total, General Administration and Support                                            |                  | 0.00                      | 369,933.84                                  | 369,933.84              | 0.00                | 369,933.84                            | 0.00        | 0.00          | 369,933.84                | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 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             | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                     |                  | 0.00                      | 369,933.84                                  | 369,933.84              | 0.00                | 369,933.84                            | 0.00        | 0.00          | 369,933.84                | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 0.00                        | 0.00                       | 75,000.00                   | 294,933.84                 | 369,933.84       | 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                      | 970,379.85                                  | 970,379.85              | 0.00                | 970,379.85                            | 0.00        | 0.00          | 970,379.85                | 0.00                        | 0.00                       | 0.00                        | 970,379.85                 | 970,379.85       | 0.00                        | 0.00                       | 0.00                        | 970,379.85                 | 970,379.85       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured |                  | 0.00                      | 970,379.85                                  | 970,379.85              | 0.00                | 970,379.85                            | 0.00        | 0.00          | 970,379.85                | 0.00                        | 0.00                       | 0.00                        | 970,379.85                 | 970,379.85       | 0.00                        | 0.00                       | 0.00                        | 970,379.85                 | 970,379.85       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| PROFESSIONAL LICENSURE PROGRAM                                                           |                  | 0.00                      | 965,579.85                                  | 965,579.85              | 0.00                | 965,579.85                            | 0.00        | 0.00          | 965,579.85                | 0.00                        | 0.00                       | 0.00                        | 965,579.85                 | 965,579.85       | 0.00                        | 0.00                       | 0.00                        | 965,579.85                 | 965,579.85       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| Processing of applications for licensure examinations                                    | 310100100001000  | 0.00                      | 422,874.18                                  | 422,874.18              | 0.00                | 422,874.18                            | 0.00        | 0.00          | 422,874.18                | 0.00                        | 0.00                       | 0.00                        | 422,874.18                 | 422,874.18       | 0.00                        | 0.00                       | 0.00                        | 422,874.18                 | 422,874.18       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                     |                  | 0.00                      | 422,874.18                                  | 422,874.18              | 0.00                | 422,874.18                            | 0.00        | 0.00          | 422,874.18                | 0.00                        | 0.00                       | 0.00                        | 422,874.18                 | 422,874.18       | 0.00                        | 0.00                       | 0.00                        | 422,874.18                 | 422,874.18       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| Preparation of test questions, conduct and rating of licensure examinations              | 310100100002000  | 0.00                      | 542,705.67                                  | 542,705.67              | 0.00                | 542,705.67                            | 0.00        | 0.00          | 542,705.67                | 0.00                        | 0.00                       | 0.00                        | 542,705.67                 | 542,705.67       | 0.00                        | 0.00                       | 0.00                        | 542,705.67                 | 542,705.67       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                     |                  | 0.00                      | 542,705.67                                  | 542,705.67              | 0.00                | 542,705.67                            | 0.00        | 0.00          | 542,705.67                | 0.00                        | 0.00                       | 0.00                        | 542,705.67                 | 542,705.67       | 0.00                        | 0.00                       | 0.00                        | 542,705.67                 | 542,705.67       | 0.00             | 0.00                   | 0.00               | 0.00                       |
| PROFESSIONAL DATABASE MANAGEMENT PROGRAM                                                 |                  | 0.00                      | 4,800.00                                    | 4,800.00                | 0.00                | 4,800.00                              | 0.00        | 0.00          | 4,800.00                  | 0.00                        | 0.00                       | 0.00                        | 4,800.00                   | 4,800.00         | 0.00                        | 0.00                       | 0.00                        | 4,800.00                   | 4,800.00         | 0.00             | 0.00                   | 0.00               | 0.00                       |
| Computerization of licensure examination processes and regulation services               | 310300100001000  | 0.00                      | 4,800.00                                    | 4,800.00                | 0.00                | 4,800.00                              | 0.00        | 0.00          | 4,800.00                  | 0.00                        | 0.00                       | 0.00                        | 4,800.00                   | 4,800.00         | 0.00                        | 0.00                       | 0.00                        | 4,800.00                   | 4,800.00         | 0.00             | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                     |                  | 0.00                      | 4,800.00                                    | 4,800.00                | 0.00                | 4,800.00                              | 0.00        | 0.00          | 4,800.00                  | 0.00                        | 0.00                       | 0.00                        | 4,800.00                   | 4,800.00         | 0.00                        | 0.00                       | 0.00                        | 4,800.00                   | 4,800.00         | 0.00             | 0.00                   | 0.00               | 0.00                       |
| Sub-Total, Operations                                                                    |                  | 0.00                      | 970,379.85                                  | 970,379.85              | 0.00                | 970,379.85                            | 0.00        | 0.00          | 970,379.85                | 0.00                        | 0.00                       | 0.00                        | 970,379.85                 | 970,379.85       | 0.00                        | 0.00                       | 0.00                        | 970,379.85                 | 970,379.85       | 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             | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                     |                  | 0.00                      | 970,379.85                                  | 970,379.85              | 0.00                | 970,379.85                            | 0.00        | 0.00          | 970,379.85                | 0.00                        | 0.00                       | 0.00                        | 970,379.85                 | 970,379.85       | 0.00                        | 0.00                       | 0.00                        | 970,379.85                 | 970,379.85       | 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                       |

Department: Department of Labor and Employment (DOLE)  
Agency: Professional Regulation Commission  
Operating Unit: Regional Office - XIII  
Organization Code (UACS) : 16 008 0300016  
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 |                            |
|                       |           |                           |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | 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                         |
| GRAND TOTAL           |           | 0.00                      | 1,340,313.69                                | 1,340,313.69            | 0.00                | 1,340,313.69                          | 0.00        | 0.00          | 1,340,313.69              | 0.00                        | 0.00                       | 75,000.00                   | 1,265,313.69               | 1,340,313.69     | 0.00                        | 0.00                       | 75,000.00                   | 1,265,313.69               | 1,340,313.69     | 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             | 0.00                   | 0.00               | 0.00                       |
| MOOE                  |           | 0.00                      | 1,340,313.69                                | 1,340,313.69            | 0.00                | 1,340,313.69                          | 0.00        | 0.00          | 1,340,313.69              | 0.00                        | 0.00                       | 75,000.00                   | 1,265,313.69               | 1,340,313.69     | 0.00                        | 0.00                       | 75,000.00                   | 1,265,313.69               | 1,340,313.69     | 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                       |

Certified Correct:

RODOLFO UMAPOY JR.

Budget Officer

Date: 2022-01-31 21:25:07

Certified Correct:

MADONNA D. CALING

Accountant

Date: 2022-01-31 21:25:07

Recommending Approval:

KIM H. TELARMA

OIC - Chief Administrative Officer

Date: 2022-01-31 21:56:31

Approved By:

CHERYLL P. ELICANO

Regional Director

Date: 2022-01-31 22:34:40