

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 : Regional Office - I
Organization Code (UACS) : 16 008 0300001
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=(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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,238,340.25	6,313,994.61	7,552,334.86	0.00	6,313,994.61	0.00	1,238,340.25	7,552,334.86	3,084,751.01	3,013,437.38	1,343,296.12	0.00	7,441,484.51	1,878,627.76	3,654,853.98	265,286.99	0.00	5,798,768.73	0.00	110,850.35	0.00	1,642,715.78
General Administration and Support	10000000000000000000	0.00	71,086.00	71,086.00	0.00	71,086.00	0.00	0.00	71,086.00	29,905.00	32,816.00	8,365.00	0.00	71,086.00	800.00	52,557.00	17,274.54	0.00	70,631.54	0.00	0.00	0.00	454.46
General Management and Supervision	100000010000010000	0.00	71,086.00	71,086.00	0.00	71,086.00	0.00	0.00	71,086.00	29,905.00	32,816.00	8,365.00	0.00	71,086.00	800.00	52,557.00	17,274.54	0.00	70,631.54	0.00	0.00	0.00	454.46
MOOE		0.00	71,086.00	71,086.00	0.00	71,086.00	0.00	0.00	71,086.00	29,905.00	32,816.00	8,365.00	0.00	71,086.00	800.00	52,557.00	17,274.54	0.00	70,631.54	0.00	0.00	0.00	454.46
Sub-Total, General Administration and Support		0.00	71,086.00	71,086.00	0.00	71,086.00	0.00	0.00	71,086.00	29,905.00	32,816.00	8,365.00	0.00	71,086.00	800.00	52,557.00	17,274.54	0.00	70,631.54	0.00	0.00	0.00	454.46
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	71,086.00	71,086.00	0.00	71,086.00	0.00	0.00	71,086.00	29,905.00	32,816.00	8,365.00	0.00	71,086.00	800.00	52,557.00	17,274.54	0.00	70,631.54	0.00	0.00	0.00	454.46
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	30000000000000000000	1,238,340.25	6,242,908.61	7,481,248.86	0.00	6,242,908.61	0.00	1,238,340.25	7,481,248.86	3,054,846.01	2,980,621.38	1,334,931.12	0.00	7,370,398.51	1,877,827.76	3,602,296.98	248,012.45	0.00	5,728,137.19	0.00	110,850.35	0.00	1,642,261.32
OO: Highly ethical, globally competitive, and recognized Filipino professionals ensured		1,238,340.25	6,242,908.61	7,481,248.86	0.00	6,242,908.61	0.00	1,238,340.25	7,481,248.86	3,054,846.01	2,980,621.38	1,334,931.12	0.00	7,370,398.51	1,877,827.76	3,602,296.98	248,012.45	0.00	5,728,137.19	0.00	110,850.35	0.00	1,642,261.32
PROFESSIONAL LICENSURE PROGRAM		0.00	6,065,822.60	6,065,822.60	0.00	6,065,822.60	0.00	0.00	6,065,822.60	3,054,846.01	2,824,179.25	182,227.12	0.00	6,061,252.38	1,877,827.76	3,551,104.85	225,458.45	0.00	5,654,391.06	0.00	4,570.22	0.00	406,861.32
Processing of applications for licensure examinations	310100100000100000	0.00	129,032.63	129,032.63	0.00	129,032.63	0.00	0.00	129,032.63	0.00	116,093.96	8,368.45	0.00	124,462.41	0.00	110,163.96	14,298.45	0.00	124,462.41	0.00	4,570.22	0.00	0.00
MOOE		0.00	129,032.63	129,032.63	0.00	129,032.63	0.00	0.00	129,032.63	0.00	116,093.96	8,368.45	0.00	124,462.41	0.00	110,163.96	14,298.45	0.00	124,462.41	0.00	4,570.22	0.00	0.00
Preparation of test questions, conduct and rating of licensure examinations	310100100000200000	0.00	5,936,789.97	5,936,789.97	0.00	5,936,789.97	0.00	0.00	5,936,789.97	3,054,846.01	2,708,085.29	173,858.67	0.00	5,936,789.97	1,877,827.76	3,440,940.89	211,160.00	0.00	5,529,928.65	0.00	0.00	0.00	406,861.32
MOOE		0.00	5,936,789.97	5,936,789.97	0.00	5,936,789.97	0.00	0.00	5,936,789.97	3,054,846.01	2,708,085.29	173,858.67	0.00	5,936,789.97	1,877,827.76	3,440,940.89	211,160.00	0.00	5,529,928.65	0.00	0.00	0.00	406,861.32
PROFESSIONAL REGULATION PROGRAM		0.00	68,938.01	68,938.01	0.00	68,938.01	0.00	0.00	68,938.01	0.00	56,442.13	0.00	0.00	56,442.13	0.00	51,192.13	5,250.00	0.00	56,442.13	0.00	12,495.88	0.00	0.00
Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners	310200100000100000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
MOOE		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	310200100000200000	0.00	58,099.01	58,099.01	0.00	58,099.01	0.00	0.00	58,099.01	0.00	56,442.13	0.00	0.00	56,442.13	0.00	51,192.13	5,250.00	0.00	56,442.13	0.00	1,656.88	0.00	0.00
MOOE		0.00	58,099.01	58,099.01	0.00	58,099.01	0.00	0.00	58,099.01	0.00	56,442.13	0.00	0.00	56,442.13	0.00	51,192.13	5,250.00	0.00	56,442.13	0.00	1,656.88	0.00	0.00
Issuance to initial registrants of professional identification cards and registration certificates	310200100000300000	0.00	339.00	339.00	0.00	339.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	0.00	0.00
MOOE		0.00	339.00	339.00	0.00	339.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	0.00	0.00
Renewal of professional identification cards	310200100000400000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
MOOE		0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		1,238,340.25	108,148.00	1,346,488.25	0.00	108,148.00	0.00	1,238,340.25	1,346,488.25	0.00	100,000.00	1,152,704.00	0.00	1,252,704.00	0.00	0.00	17,304.00	0.00	17,304.00	0.00	93,784.25	0.00	1,235,400.00

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		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=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Computerization of licensure examination processes and regulation services	3103001000001000	1,238,340.25	108,148.00	1,346,488.25	0.00	108,148.00	0.00	1,238,340.25	1,346,488.25	0.00	100,000.00	1,152,704.00	0.00	1,252,704.00	0.00	0.00	17,304.00	0.00	17,304.00	0.00	93,784.25	0.00	1,235,400.00
MOOE		908,000.00	108,148.00	1,016,148.00	0.00	108,148.00	0.00	908,000.00	1,016,148.00	0.00	100,000.00	837,904.00	0.00	937,904.00	0.00	0.00	17,304.00	0.00	17,304.00	0.00	78,244.00	0.00	920,600.00
CO		330,340.25	0.00	330,340.25	0.00	0.00	0.00	330,340.25	330,340.25	0.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.25	0.00	314,800.00
Sub-Total, Operations		1,238,340.25	6,242,908.61	7,481,248.86	0.00	6,242,908.61	0.00	1,238,340.25	7,481,248.86	3,054,846.01	2,980,621.38	1,334,931.12	0.00	7,370,396.51	1,877,827.76	3,602,296.98	248,012.45	0.00	5,728,137.19	0.00	110,850.35	0.00	1,642,261.32
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		908,000.00	6,242,908.61	7,150,908.61	0.00	6,242,908.61	0.00	908,000.00	7,150,908.61	3,054,846.01	2,980,621.38	1,020,131.12	0.00	7,055,596.51	1,877,827.76	3,602,296.98	248,012.45	0.00	5,728,137.19	0.00	95,310.10	0.00	1,327,461.32
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		330,340.25	0.00	330,340.25	0.00	0.00	0.00	330,340.25	330,340.25	0.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.25	0.00	314,800.00
Sub-Total, I. Agency Specific Budget		1,238,340.25	6,313,994.61	7,552,334.86	0.00	6,313,994.61	0.00	1,238,340.25	7,552,334.86	3,084,751.01	3,013,437.38	1,343,296.12	0.00	7,441,484.51	1,878,627.76	3,654,853.98	265,286.99	0.00	5,798,768.73	0.00	110,850.35	0.00	1,642,715.78
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		908,000.00	6,313,994.61	7,221,994.61	0.00	6,313,994.61	0.00	908,000.00	7,221,994.61	3,084,751.01	3,013,437.38	1,028,496.12	0.00	7,126,684.51	1,878,627.76	3,654,853.98	265,286.99	0.00	5,798,768.73	0.00	95,310.10	0.00	1,327,915.78
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		330,340.25	0.00	330,340.25	0.00	0.00	0.00	330,340.25	330,340.25	0.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.25	0.00	314,800.00
GRAND TOTAL		1,238,340.25	6,313,994.61	7,552,334.86	0.00	6,313,994.61	0.00	1,238,340.25	7,552,334.86	3,084,751.01	3,013,437.38	1,343,296.12	0.00	7,441,484.51	1,878,627.76	3,654,853.98	265,286.99	0.00	5,798,768.73	0.00	110,850.35	0.00	1,642,715.78
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		908,000.00	6,313,994.61	7,221,994.61	0.00	6,313,994.61	0.00	908,000.00	7,221,994.61	3,084,751.01	3,013,437.38	1,028,496.12	0.00	7,126,684.51	1,878,627.76	3,654,853.98	265,286.99	0.00	5,798,768.73	0.00	95,310.10	0.00	1,327,915.78
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		330,340.25	0.00	330,340.25	0.00	0.00	0.00	330,340.25	330,340.25	0.00	0.00	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.25	0.00	314,800.00
Recapitulation by OO:																							
I. Agency Specific Budget		1,238,340.25	6,242,908.61	7,481,248.86	0.00	6,242,908.61	0.00	1,238,340.25	7,481,248.86	3,054,846.01	2,980,621.38	1,334,931.12	0.00	7,370,396.51	1,877,827.76	3,602,296.98	248,012.45	0.00	5,728,137.19	0.00	110,850.35	0.00	1,642,261.32
PROFESSIONAL LICENSURE PROGRAM		0.00	6,065,822.60	6,065,822.60	0.00	6,065,822.60	0.00	0.00	6,065,822.60	3,054,846.01	2,824,179.25	182,227.12	0.00	6,061,252.38	1,877,827.76	3,551,104.85	225,458.45	0.00	5,654,391.06	0.00	4,570.22	0.00	406,861.32
PROFESSIONAL REGULATION PROGRAM		0.00	68,938.01	68,938.01	0.00	68,938.01	0.00	0.00	68,938.01	0.00	56,442.13	0.00	0.00	56,442.13	0.00	51,192.13	5,250.00	0.00	56,442.13	0.00	12,495.88	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		1,238,340.25	108,148.00	1,346,488.25	0.00	108,148.00	0.00	1,238,340.25	1,346,488.25	0.00	100,000.00	1,152,704.00	0.00	1,252,704.00	0.00	0.00	17,304.00	0.00	17,304.00	0.00	93,784.25	0.00	1,235,400.00

Certified Correct:

JOHNNIE A. GANANCIAL
Budget Officer III
Date: October 20, 2023

Certified Correct:

JENNIFER M. ULLIBAC
Accountant III
Date: October 20, 2023

Recommending Approval By:

JOHNNY M. MAYMAYA JR.
Chief Administrative Officer
Date: October 20, 2023

Approved By:

Atty. ARIL RUTH B. SAGAY-SABELO
Regional Director
Date: October 20, 2023