

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 - XIII
Organization Code (UACS) : 16 008 0300016
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+(-)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. Agency Specific Budget		0.00	7,645,875.21	7,645,875.21	0.00	519,875.21	0.00	7,126,000.00	7,645,875.21	1,739,381.57	965,921.16	2,830,237.37	0.00	5,535,540.10	1,728,421.57	976,881.16	2,653,251.90	0.00	5,358,554.63	0.00	2,110,335.11	0.00	176,985.47
General Administration and Support	1000000000000000	0.00	302,323.52	302,323.52	0.00	302,323.52	0.00	0.00	302,323.52	218,991.57	83,278.90	53.05	0.00	302,323.52	208,031.57	94,238.90	53.05	0.00	302,323.52	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	302,323.52	302,323.52	0.00	302,323.52	0.00	0.00	302,323.52	218,991.57	83,278.90	53.05	0.00	302,323.52	208,031.57	94,238.90	53.05	0.00	302,323.52	0.00	0.00	0.00	0.00
MOOE		0.00	302,323.52	302,323.52	0.00	302,323.52	0.00	0.00	302,323.52	218,991.57	83,278.90	53.05	0.00	302,323.52	208,031.57	94,238.90	53.05	0.00	302,323.52	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	302,323.52	302,323.52	0.00	302,323.52	0.00	0.00	302,323.52	218,991.57	83,278.90	53.05	0.00	302,323.52	208,031.57	94,238.90	53.05	0.00	302,323.52	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	302,323.52	302,323.52	0.00	302,323.52	0.00	0.00	302,323.52	218,991.57	83,278.90	53.05	0.00	302,323.52	208,031.57	94,238.90	53.05	0.00	302,323.52	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	7,343,551.69	7,343,551.69	0.00	217,551.69	0.00	7,126,000.00	7,343,551.69	1,520,390.00	882,642.26	2,830,184.32	0.00	5,233,216.58	1,520,390.00	882,642.26	2,653,198.85	0.00	5,056,231.11	0.00	2,110,335.11	0.00	176,985.47
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		0.00	7,343,551.69	7,343,551.69	0.00	217,551.69	0.00	7,126,000.00	7,343,551.69	1,520,390.00	882,642.26	2,830,184.32	0.00	5,233,216.58	1,520,390.00	882,642.26	2,653,198.85	0.00	5,056,231.11	0.00	2,110,335.11	0.00	176,985.47
PROFESSIONAL LICENSURE PROGRAM		0.00	5,975,624.70	5,975,624.70	0.00	191,624.70	0.00	5,784,000.00	5,975,624.70	1,520,390.00	861,722.26	2,409,742.34	0.00	4,791,854.60	1,520,390.00	861,722.26	2,250,784.34	0.00	4,632,896.60	0.00	1,183,770.10	0.00	158,958.00
Processing of applications for licensure examinations	310100100001000	0.00	86,280.37	86,280.37	0.00	86,280.37	0.00	0.00	86,280.37	74,310.00	11,970.37	0.00	0.00	86,280.37	74,310.00	11,970.37	0.00	0.00	86,280.37	0.00	0.00	0.00	0.00
MOOE		0.00	86,280.37	86,280.37	0.00	86,280.37	0.00	0.00	86,280.37	74,310.00	11,970.37	0.00	0.00	86,280.37	74,310.00	11,970.37	0.00	0.00	86,280.37	0.00	0.00	0.00	0.00
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	0.00	5,889,344.33	5,889,344.33	0.00	105,344.33	0.00	5,784,000.00	5,889,344.33	1,446,080.00	849,751.89	2,409,742.34	0.00	4,705,574.23	1,446,080.00	849,751.89	2,250,784.34	0.00	4,546,616.23	0.00	1,183,770.10	0.00	158,958.00
MOOE		0.00	5,889,344.33	5,889,344.33	0.00	105,344.33	0.00	5,784,000.00	5,889,344.33	1,446,080.00	849,751.89	2,409,742.34	0.00	4,705,574.23	1,446,080.00	849,751.89	2,250,784.34	0.00	4,546,616.23	0.00	1,183,770.10	0.00	158,958.00
PROFESSIONAL REGULATION PROGRAM		0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	415,434.99	0.00	415,434.99	0.00	0.00	397,407.52	0.00	397,407.52	0.00	926,565.01	0.00	18,027.47
Renewal of professional identification cards	310200100004000	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	415,434.99	0.00	415,434.99	0.00	0.00	397,407.52	0.00	397,407.52	0.00	926,565.01	0.00	18,027.47
MOOE		0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	415,434.99	0.00	415,434.99	0.00	0.00	397,407.52	0.00	397,407.52	0.00	926,565.01	0.00	18,027.47
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	25,926.99	25,926.99	0.00	25,926.99	0.00	0.00	25,926.99	0.00	20,920.00	5,006.99	0.00	25,926.99	0.00	20,920.00	5,006.99	0.00	25,926.99	0.00	0.00	0.00	0.00
Computerization of licensure examination processes and regulation services	310300100001000	0.00	25,926.99	25,926.99	0.00	25,926.99	0.00	0.00	25,926.99	0.00	20,920.00	5,006.99	0.00	25,926.99	0.00	20,920.00	5,006.99	0.00	25,926.99	0.00	0.00	0.00	0.00
MOOE		0.00	25,926.99	25,926.99	0.00	25,926.99	0.00	0.00	25,926.99	0.00	20,920.00	5,006.99	0.00	25,926.99	0.00	20,920.00	5,006.99	0.00	25,926.99	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	7,343,551.69	7,343,551.69	0.00	217,551.69	0.00	7,126,000.00	7,343,551.69	1,520,390.00	882,642.26	2,830,184.32	0.00	5,233,216.58	1,520,390.00	882,642.26	2,653,198.85	0.00	5,056,231.11	0.00	2,110,335.11	0.00	176,985.47
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	7,343,551.69	7,343,551.69	0.00	217,551.69	0.00	7,126,000.00	7,343,551.69	1,520,390.00	882,642.26	2,830,184.32	0.00	5,233,216.58	1,520,390.00	882,642.26	2,653,198.85	0.00	5,056,231.11	0.00	2,110,335.11	0.00	176,985.47
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

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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=(5-10)	22=(10-15)	23	24
Sub-Total, I. Agency Specific Budget		0.00	7,645,875.21	7,645,875.21	0.00	519,875.21	0.00	7,126,000.00	7,645,875.21	1,739,381.57	965,921.16	2,830,237.37	0.00	5,535,540.10	1,728,421.57	976,881.16	2,653,251.90	0.00	5,358,554.63	0.00	2,110,335.11	0.00	176,985.47
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	7,645,875.21	7,645,875.21	0.00	519,875.21	0.00	7,126,000.00	7,645,875.21	1,739,381.57	965,921.16	2,830,237.37	0.00	5,535,540.10	1,728,421.57	976,881.16	2,653,251.90	0.00	5,358,554.63	0.00	2,110,335.11	0.00	176,985.47
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
GRAND TOTAL		0.00	7,645,875.21	7,645,875.21	0.00	519,875.21	0.00	7,126,000.00	7,645,875.21	1,739,381.57	965,921.16	2,830,237.37	0.00	5,535,540.10	1,728,421.57	976,881.16	2,653,251.90	0.00	5,358,554.63	0.00	2,110,335.11	0.00	176,985.47
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	7,645,875.21	7,645,875.21	0.00	519,875.21	0.00	7,126,000.00	7,645,875.21	1,739,381.57	965,921.16	2,830,237.37	0.00	5,535,540.10	1,728,421.57	976,881.16	2,653,251.90	0.00	5,358,554.63	0.00	2,110,335.11	0.00	176,985.47
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

Recapitulation by OO:

I. Agency Specific Budget		0.00	7,343,551.69	7,343,551.69	0.00	217,551.69	0.00	7,126,000.00	7,343,551.69	1,520,390.00	882,642.26	2,830,184.32	0.00	5,233,216.58	1,520,390.00	882,642.26	2,653,198.85	0.00	5,056,231.11	0.00	2,110,335.11	0.00	176,985.47
PROFESSIONAL LICENSURE PROGRAM		0.00	5,975,624.70	5,975,624.70	0.00	191,624.70	0.00	5,784,000.00	5,975,624.70	1,520,390.00	861,722.26	2,409,742.34	0.00	4,791,854.60	1,520,390.00	861,722.26	2,250,784.34	0.00	4,632,896.60	0.00	1,183,770.10	0.00	158,958.00
PROFESSIONAL REGULATION PROGRAM		0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	415,434.99	0.00	415,434.99	0.00	0.00	397,407.52	0.00	397,407.52	0.00	926,565.01	0.00	18,027.47
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	25,926.99	25,926.99	0.00	25,926.99	0.00	0.00	25,926.99	0.00	20,920.00	5,006.99	0.00	25,926.99	0.00	20,920.00	5,006.99	0.00	25,926.99	0.00	0.00	0.00	0.00

Certified Correct:

RODOLFO O. MAPOY JR.
Budget Officer

Date: October 9, 2023 02:35 PM

Certified Correct:

MADONNA D. CALING
Accountant

Date: October 9, 2023 02:35 PM

Recommending Approval By:

RAM H. TELARMA
Chief Administrative Officer

Date: October 9, 2023 03:53 PM

Approved By:

CILERYLL P. ELICANO
Regional Director

Date: October 16, 2023 10:48 AM