

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 - V
Organization Code (UACS) : 16 008 0300005
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	6,271,414.04	6,271,414.04	0.00	5,571,414.04	0.00	700,000.00	6,271,414.04	0.00	0.00	1,999,064.12	3,416,695.44	5,415,759.56	0.00	0.00	1,999,064.12	2,137,780.00	4,136,844.12	0.00	855,654.48	137,135.84	1,141,779.60
I. Agency Specific Budget		0.00	6,271,414.04	6,271,414.04	0.00	5,571,414.04	0.00	700,000.00	6,271,414.04	0.00	0.00	1,999,064.12	3,416,695.44	5,415,759.56	0.00	0.00	1,999,064.12	2,137,780.00	4,136,844.12	0.00	855,654.48	137,135.84	1,141,779.60
General Administration and Support	1000000000000000	0.00	851,881.66	851,881.66	0.00	151,881.66	0.00	700,000.00	851,881.66	0.00	0.00	0.00	836,635.84	836,635.84	0.00	0.00	0.00	0.00	0.00	0.00	15,245.82	137,135.84	699,500.00
General Management and Supervision	100000100001000	0.00	851,881.66	851,881.66	0.00	151,881.66	0.00	700,000.00	851,881.66	0.00	0.00	0.00	836,635.84	836,635.84	0.00	0.00	0.00	0.00	0.00	0.00	15,245.82	137,135.84	699,500.00
MOOE		0.00	151,881.66	151,881.66	0.00	151,881.66	0.00	0.00	151,881.66	0.00	0.00	0.00	137,135.84	137,135.84	0.00	0.00	0.00	0.00	0.00	0.00	14,745.82	137,135.84	0.00
CO		0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	699,500.00	699,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	699,500.00
Sub-Total, General Administration and Support		0.00	851,881.66	851,881.66	0.00	151,881.66	0.00	700,000.00	851,881.66	0.00	0.00	0.00	836,635.84	836,635.84	0.00	0.00	0.00	0.00	0.00	0.00	15,245.82	137,135.84	699,500.00
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	151,881.66	151,881.66	0.00	151,881.66	0.00	0.00	151,881.66	0.00	0.00	0.00	137,135.84	137,135.84	0.00	0.00	0.00	0.00	0.00	0.00	14,745.82	137,135.84	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	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	699,500.00	699,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	699,500.00
Operations	3000000000000000	0.00	5,419,532.38	5,419,532.38	0.00	5,419,532.38	0.00	0.00	5,419,532.38	0.00	0.00	1,999,064.12	2,580,059.60	4,579,123.72	0.00	0.00	1,999,064.12	2,137,780.00	4,136,844.12	0.00	840,408.66	0.00	442,279.60
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		0.00	5,419,532.38	5,419,532.38	0.00	5,419,532.38	0.00	0.00	5,419,532.38	0.00	0.00	1,999,064.12	2,580,059.60	4,579,123.72	0.00	0.00	1,999,064.12	2,137,780.00	4,136,844.12	0.00	840,408.66	0.00	442,279.60
PROFESSIONAL LICENSURE PROGRAM		0.00	4,622,429.60	4,622,429.60	0.00	4,622,429.60	0.00	0.00	4,622,429.60	0.00	0.00	1,999,064.12	2,580,059.60	4,579,123.72	0.00	0.00	1,999,064.12	2,137,780.00	4,136,844.12	0.00	43,305.88	0.00	442,279.60
Processing of applications for licensure examinations	310100100001000	0.00	2,279,499.60	2,279,499.60	0.00	2,279,499.60	0.00	0.00	2,279,499.60	0.00	0.00	0.00	2,279,499.60	2,279,499.60	0.00	0.00	0.00	1,837,220.00	1,837,220.00	0.00	0.00	0.00	442,279.60
MOOE		0.00	2,279,499.60	2,279,499.60	0.00	2,279,499.60	0.00	0.00	2,279,499.60	0.00	0.00	0.00	2,279,499.60	2,279,499.60	0.00	0.00	0.00	1,837,220.00	1,837,220.00	0.00	0.00	0.00	442,279.60
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	0.00	2,342,930.00	2,342,930.00	0.00	2,342,930.00	0.00	0.00	2,342,930.00	0.00	0.00	1,999,064.12	300,560.00	2,299,624.12	0.00	0.00	1,999,064.12	300,560.00	2,299,624.12	0.00	43,305.88	0.00	0.00
MOOE		0.00	2,342,930.00	2,342,930.00	0.00	2,342,930.00	0.00	0.00	2,342,930.00	0.00	0.00	1,999,064.12	300,560.00	2,299,624.12	0.00	0.00	1,999,064.12	300,560.00	2,299,624.12	0.00	43,305.88	0.00	0.00
PROFESSIONAL REGULATION PROGRAM		0.00	797,022.45	797,022.45	0.00	797,022.45	0.00	0.00	797,022.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,022.45	0.00	0.00
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
MOOE		0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Renewal of professional identification cards	310200100004000	0.00	725,022.45	725,022.45	0.00	725,022.45	0.00	0.00	725,022.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,022.45	0.00	0.00
MOOE		0.00	725,022.45	725,022.45	0.00	725,022.45	0.00	0.00	725,022.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,022.45	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	80.33	80.33	0.00	80.33	0.00	0.00	80.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.33	0.00	0.00
Computerization of licensure examination processes and regulation services	310300100001000	0.00	80.33	80.33	0.00	80.33	0.00	0.00	80.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.33	0.00	0.00

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Operating Unit: Regional Office - V
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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
MOOE		0.00	80.33	80.33	0.00	80.33	0.00	0.00	80.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.33	0.00	0.00
Sub-Total, Operations		0.00	5,419,532.38	5,419,532.38	0.00	5,419,532.38	0.00	0.00	5,419,532.38	0.00	0.00	1,999,064.12	2,580,059.60	4,579,123.72	0.00	0.00	1,999,064.12	2,137,780.00	4,136,844.12	0.00	840,408.66	0.00	442,279.60
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	5,419,532.38	5,419,532.38	0.00	5,419,532.38	0.00	0.00	5,419,532.38	0.00	0.00	1,999,064.12	2,580,059.60	4,579,123.72	0.00	0.00	1,999,064.12	2,137,780.00	4,136,844.12	0.00	840,408.66	0.00	442,279.60
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	6,271,414.04	6,271,414.04	0.00	5,571,414.04	0.00	700,000.00	6,271,414.04	0.00	0.00	1,999,064.12	3,416,695.44	5,415,759.56	0.00	0.00	1,999,064.12	2,137,780.00	4,136,844.12	0.00	855,654.48	137,135.84	1,141,779.60
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	5,571,414.04	5,571,414.04	0.00	5,571,414.04	0.00	0.00	5,571,414.04	0.00	0.00	1,999,064.12	2,717,195.44	4,716,259.56	0.00	0.00	1,999,064.12	2,137,780.00	4,136,844.12	0.00	855,154.48	137,135.84	442,279.60
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	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	699,500.00	699,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	699,500.00

Certified Correct:

JONABELLE KYM C. ALACAR

Budget Officer III

Date: 2022-01-20 15:44:24

Certified Correct:

GERALDINE M. IBO

Accountant III

Date: 2022-01-20 15:44:24

Recommending Approval:

JHANNEAN A. GRATIL

OIC, Finance and Administrative Division

Date: 2022-01-20 18:33:53

Approved By:

SHARO B. LO

Director

Date: 2022-01-24 15:45:04