

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations							Current Year Disbursements						Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	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 (15-20)=(23+24)			
																				Due and Demandable	Not Yet Due and Demandable		
1	2	3	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		30,963,000.00	30,963,000.00	30,963,000.00	0.00	0.00	30,963,000.00	8,324,886.70	8,297,319.58	6,883,066.67	0.00	23,505,272.95	7,965,125.89	7,213,979.86	6,886,595.11	0.00	22,065,700.86	0.00	7,457,727.05	0.00	1,439,572.09		
General Administration and Support	1000000000000000	11,538,000.00	11,538,000.00	11,538,000.00	0.00	0.00	11,538,000.00	2,607,786.18	3,402,332.62	2,392,707.80	0.00	8,402,826.60	2,287,795.07	2,539,564.59	2,471,390.83	0.00	7,298,750.49	0.00	3,135,173.40	0.00	1,104,076.11		
General Management and Supervision	100000100001000	11,538,000.00	11,538,000.00	11,538,000.00	0.00	0.00	11,538,000.00	2,607,786.18	3,402,332.62	2,392,707.80	0.00	8,402,826.60	2,287,795.07	2,539,564.59	2,471,390.83	0.00	7,298,750.49	0.00	3,135,173.40	0.00	1,104,076.11		
PS		7,138,000.00	7,138,000.00	7,138,000.00	0.00	0.00	7,138,000.00	1,629,259.91	2,024,309.82	1,675,837.79	0.00	5,329,407.52	1,629,259.91	1,942,561.47	1,720,126.64	0.00	5,291,948.02	0.00	1,808,592.48	0.00	37,459.50		
MOOE		4,400,000.00	4,400,000.00	4,400,000.00	0.00	0.00	4,400,000.00	978,526.27	1,378,022.80	716,870.01	0.00	3,073,419.08	658,535.16	597,003.12	751,264.19	0.00	2,006,802.47	0.00	1,326,580.92	0.00	1,066,616.61		
Sub-Total, General Administration and Support		11,538,000.00	11,538,000.00	11,538,000.00	0.00	0.00	11,538,000.00	2,607,786.18	3,402,332.62	2,392,707.80	0.00	8,402,826.60	2,287,795.07	2,539,564.59	2,471,390.83	0.00	7,298,750.49	0.00	3,135,173.40	0.00	1,104,076.11		
PS		7,138,000.00	7,138,000.00	7,138,000.00	0.00	0.00	7,138,000.00	1,629,259.91	2,024,309.82	1,675,837.79	0.00	5,329,407.52	1,629,259.91	1,942,561.47	1,720,126.64	0.00	5,291,948.02	0.00	1,808,592.48	0.00	37,459.50		
MOOE		4,400,000.00	4,400,000.00	4,400,000.00	0.00	0.00	4,400,000.00	978,526.27	1,378,022.80	716,870.01	0.00	3,073,419.08	658,535.16	597,003.12	751,264.19	0.00	2,006,802.47	0.00	1,326,580.92	0.00	1,066,616.61		
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		
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		
Operations	3000000000000000	19,425,000.00	19,425,000.00	19,425,000.00	0.00	0.00	19,425,000.00	5,717,100.52	4,894,986.96	4,490,358.87	0.00	15,102,446.35	5,677,330.82	4,674,415.27	4,415,204.28	0.00	14,766,950.37	0.00	4,322,553.65	0.00	335,495.98		
DO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		19,425,000.00	19,425,000.00	19,425,000.00	0.00	0.00	19,425,000.00	5,717,100.52	4,894,986.96	4,490,358.87	0.00	15,102,446.35	5,677,330.82	4,674,415.27	4,415,204.28	0.00	14,766,950.37	0.00	4,322,553.65	0.00	335,495.98		
PROFESSIONAL LICENSURE PROGRAM		10,439,000.00	10,439,000.00	10,439,000.00	0.00	0.00	10,439,000.00	3,257,617.84	1,851,019.76	2,276,866.73	0.00	7,385,504.33	3,248,212.16	1,772,773.05	2,090,759.71	0.00	7,111,744.92	0.00	3,053,495.67	0.00	273,759.41		
Processing of applications for licensure examinations	310100100001000	6,124,000.00	6,124,000.00	6,124,000.00	0.00	0.00	6,124,000.00	2,433,886.43	1,072,006.80	824,111.47	0.00	4,330,004.70	2,424,480.75	1,008,904.93	860,362.83	0.00	4,293,748.51	0.00	1,793,995.30	0.00	36,256.19		
PS		3,560,000.00	3,560,000.00	3,560,000.00	0.00	0.00	3,560,000.00	802,007.43	999,237.72	717,782.23	0.00	2,519,027.38	798,670.75	930,066.85	754,033.59	0.00	2,482,771.19	0.00	1,040,972.62	0.00	36,256.19		
MOOE		2,564,000.00	2,564,000.00	2,564,000.00	0.00	0.00	2,564,000.00	1,631,879.00	72,769.08	106,329.24	0.00	1,810,977.32	1,625,810.00	78,838.08	106,329.24	0.00	1,810,977.32	0.00	753,022.68	0.00	0.00		
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	4,315,000.00	4,315,000.00	4,315,000.00	0.00	0.00	4,315,000.00	823,731.41	779,012.96	1,452,755.26	0.00	3,055,499.63	823,731.41	763,868.12	1,230,396.88	0.00	2,817,996.41	0.00	1,259,500.37	0.00	237,503.22		
PS		2,522,000.00	2,522,000.00	2,522,000.00	0.00	0.00	2,522,000.00	569,981.41	773,662.96	647,147.32	0.00	1,990,791.69	569,981.41	760,398.12	651,095.68	0.00	1,981,475.21	0.00	531,208.31	0.00	9,316.48		
MOOE		1,793,000.00	1,793,000.00	1,793,000.00	0.00	0.00	1,793,000.00	253,750.00	5,350.00	805,607.94	0.00	1,064,707.94	253,750.00	3,470.00	579,301.20	0.00	836,521.20	0.00	728,292.06	0.00	228,186.74		
PROFESSIONAL REGULATION PROGRAM		8,096,000.00	8,096,000.00	8,096,000.00	0.00	0.00	8,096,000.00	2,296,679.92	2,835,635.44	2,023,445.04	0.00	7,155,760.40	2,266,315.90	2,697,995.61	2,131,705.72	0.00	7,096,017.23	0.00	940,239.60	0.00	59,743.17		
Administrative investigations, hearings and decisions on complaints against professionals and allied organizations	310200100001000	1,166,000.00	1,166,000.00	1,166,000.00	0.00	0.00	1,166,000.00	294,900.65	323,648.90	246,741.70	0.00	865,291.25	289,594.81	314,749.96	252,502.84	0.00	856,847.61	0.00	300,708.75	0.00	8,443.64		
PS		1,156,000.00	1,156,000.00	1,156,000.00	0.00	0.00	1,156,000.00	294,900.65	323,648.90	246,741.70	0.00	865,291.25	289,594.81	314,749.96	252,502.84	0.00	856,847.61	0.00	290,708.75	0.00	8,443.64		
MOOE		10,000.00	10,000.00	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	310200100002000	4,140,000.00	4,140,000.00	4,140,000.00	0.00	0.00	4,140,000.00	1,109,156.92	1,386,464.74	1,073,900.71	0.00	3,569,522.37	1,085,156.92	1,315,056.02	1,126,082.96	0.00	3,526,295.90	0.00	570,477.63	0.00	43,226.47		
PS		3,941,000.00	3,941,000.00	3,941,000.00	0.00	0.00	3,941,000.00	1,077,437.92	1,365,534.74	1,059,640.72	0.00	3,502,613.38	1,077,437.92	1,301,556.02	1,111,102.96	0.00	3,490,096.90	0.00	438,386.62	0.00	12,516.48		
MOOE		199,000.00	199,000.00	199,000.00	0.00	0.00	199,000.00	31,719.00	20,930.00	14,259.99	0.00	66,908.99	7,719.00	13,500.00	14,980.00	0.00	36,199.00	0.00	132,091.01	0.00	30,709.99		
Issuance of initial registrants or professional identification cards and registration certificates	310200100003000	1,795,000.00	1,795,000.00	1,795,000.00	0.00	0.00	1,795,000.00	519,421.31	643,819.52	563,205.95	0.00	1,726,446.78	518,363.13	602,584.25	597,636.70	0.00	1,718,584.08	0.00	68,553.22	0.00	7,862.70		
PS		1,790,000.00	1,790,000.00	1,790,000.00	0.00	0.00	1,790,000.00	519,421.31	643,819.52	561,705.95	0.00	1,724,946.78	518,363.13	602,584.25	596,136.70	0.00	1,717,084.08	0.00	65,053.22	0.00	7,862.70		
MOOE		5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	3,500.00	0.00	0.00		
Renewal of professional identification cards	310200100004000	995,000.00	995,000.00	995,000.00	0.00	0.00	995,000.00	373,201.04	481,702.28	139,596.68	0.00	994,500.00	373,201.04	465,605.38	155,483.22	0.00	994,289.64	0.00	500.00	0.00	210.36		
PS		990,000.00	990,000.00	990,000.00	0.00	0.00	990,000.00	373,201.04	481,702.28	135,096.68	0.00	990,000.00	373,201.04	465,605.38	150,983.22	0.00	989,789.64	0.00	0.00	0.00	210.36		
MOOE		5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	500.00	0.00	0.00		
PROFE																							

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	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 (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		2,033,000.00	2,033,000.00	2,033,000.00	0.00	0.00	2,033,000.00	565,052.52	577,721.88	598,887.67	0.00	1,741,662.07	565,052.52	385,147.92	791,461.63	0.00	1,741,662.07	0.00	291,337.93	0.00	0.00
Specific Budgets of National Government Agencies		2,033,000.00	2,033,000.00	2,033,000.00	0.00	0.00	2,033,000.00	565,052.52	577,721.88	598,887.67	0.00	1,741,662.07	565,052.52	385,147.92	791,461.63	0.00	1,741,662.07	0.00	291,337.93	0.00	0.00
Retirement and Life Insurance Premiums		2,033,000.00	2,033,000.00	2,033,000.00	0.00	0.00	2,033,000.00	565,052.52	577,721.88	598,887.67	0.00	1,741,662.07	565,052.52	385,147.92	791,461.63	0.00	1,741,662.07	0.00	291,337.93	0.00	0.00
PS		2,033,000.00	2,033,000.00	2,033,000.00	0.00	0.00	2,033,000.00	565,052.52	577,721.88	598,887.67	0.00	1,741,662.07	565,052.52	385,147.92	791,461.63	0.00	1,741,662.07	0.00	291,337.93	0.00	0.00
Sub-total II. Automatic Appropriations		2,033,000.00	2,033,000.00	2,033,000.00	0.00	0.00	2,033,000.00	565,052.52	577,721.88	598,887.67	0.00	1,741,662.07	565,052.52	385,147.92	791,461.63	0.00	1,741,662.07	0.00	291,337.93	0.00	0.00
PS		2,033,000.00	2,033,000.00	2,033,000.00	0.00	0.00	2,033,000.00	565,052.52	577,721.88	598,887.67	0.00	1,741,662.07	565,052.52	385,147.92	791,461.63	0.00	1,741,662.07	0.00	291,337.93	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		32,996,000.00	32,996,000.00	32,996,000.00	0.00	0.00	32,996,000.00	8,889,939.22	8,875,041.46	7,481,954.34	0.00	25,246,935.02	8,530,178.41	7,599,127.78	7,678,056.74	0.00	23,807,362.93	0.00	7,749,064.98	0.00	1,439,572.09
PS		23,881,000.00	23,881,000.00	23,881,000.00	0.00	0.00	23,881,000.00	5,994,064.95	7,397,969.58	5,802,035.16	0.00	19,194,069.69	5,984,364.25	6,906,316.58	6,189,330.11	0.00	19,080,010.94	0.00	4,686,930.31	0.00	114,058.75
MOOE		9,115,000.00	9,115,000.00	9,115,000.00	0.00	0.00	9,115,000.00	2,895,874.27	1,477,071.88	1,679,919.18	0.00	6,052,865.33	2,545,814.16	692,811.20	1,488,726.63	0.00	4,727,351.99	0.00	3,062,134.67	0.00	1,325,513.34
Recapitulation by OO:																					
I. Agency Specific Budget		19,425,000.00	19,425,000.00	19,425,000.00	0.00	0.00	19,425,000.00	5,717,100.52	4,894,986.96	4,490,358.87	0.00	15,102,446.35	5,677,330.82	4,674,415.27	4,415,204.28	0.00	14,766,950.37	0.00	4,322,553.65	0.00	335,495.98
PROFESSIONAL REGULATION PROGRAM		8,096,000.00	8,096,000.00	8,096,000.00	0.00	0.00	8,096,000.00	2,296,679.92	2,835,635.44	2,023,445.04	0.00	7,155,760.40	2,266,315.90	2,697,995.61	2,131,705.72	0.00	7,096,017.23	0.00	940,239.60	0.00	59,743.17
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		890,000.00	890,000.00	890,000.00	0.00	0.00	890,000.00	162,802.76	208,331.76	190,047.10	0.00	561,181.62	162,802.76	203,646.61	192,738.85	0.00	559,188.22	0.00	328,818.38	0.00	1,993.40
PROFESSIONAL LICENSURE PROGRAM		10,439,000.00	10,439,000.00	10,439,000.00	0.00	0.00	10,439,000.00	3,257,617.84	1,851,019.76	2,276,866.73	0.00	7,385,504.33	3,248,212.16	1,772,773.05	2,090,759.74	0.00	7,111,744.92	0.00	3,053,495.67	0.00	273,759.41

Certified Correct:


MAYNATALIN L. ALLIDEM

Regional Budget Officer

Date: 2022-10-10 17:38:13

Certified Correct:


JENNIFER M. ULLIBAC

Regional Accountant

Date: 2022-10-10 17:38:13

Recommending Approval:


JOHNNY M. MAYMAYA JR.

Chief Administrative Officer

Date: 2022-10-10 17:46:05

Approved By:


ATTY. ARL RUTH B. SACAY-SABELO

Regional Director

Date: 2022-10-10 17:49:54