

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 - IVB
Organization Code (UACS) : 16 008 0300017
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(n.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=[(8-(-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	12,496,632.80	12,496,632.80	0.00	2,368,812.12	0.00	18,130,620.88	12,496,632.80	1,066,134.65	938,833.38	3,124,892.37	0.00	5,160,860.40	1,079,068.65	938,255.75	2,687,700.67	0.00	4,795,923.97	0.00	7,337,772.46	0.00	455,835.33
General Administration and Support	1000000000000000	0.00	813,974.30	813,974.30	0.00	743,762.62	0.00	70,211.88	813,974.30	73,510.47	71,414.73	483,478.49	0.00	628,403.69	58,794.47	75,231.10	390,370.11	0.00	524,395.98	0.00	185,570.61	0.00	104,006.01
General Management and Supervision	100000100001000	0.00	813,974.30	813,974.30	0.00	743,762.62	0.00	70,211.88	813,974.30	73,510.47	71,414.73	483,478.49	0.00	628,403.69	58,794.47	75,231.10	390,370.11	0.00	524,395.98	0.00	185,570.61	0.00	104,006.01
MOOE		0.00	813,974.30	813,974.30	0.00	743,762.62	0.00	70,211.88	813,974.30	73,510.47	71,414.73	483,478.49	0.00	628,403.69	58,794.47	75,231.10	390,370.11	0.00	524,395.98	0.00	185,570.61	0.00	104,006.01
Sub-Total, General Administration and Support		0.00	813,974.30	813,974.30	0.00	743,762.62	0.00	70,211.88	813,974.30	73,510.47	71,414.73	483,478.49	0.00	628,403.69	58,794.47	75,231.10	390,370.11	0.00	524,395.98	0.00	185,570.61	0.00	104,006.01
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	813,974.30	813,974.30	0.00	743,762.62	0.00	70,211.88	813,974.30	73,510.47	71,414.73	483,478.49	0.00	628,403.69	58,794.47	75,231.10	390,370.11	0.00	524,395.98	0.00	185,570.61	0.00	104,006.01
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	11,684,658.50	11,684,658.50	0.00	1,624,249.50	0.00	10,060,409.00	11,684,658.50	1,022,824.18	868,416.65	2,641,413.88	0.00	4,532,456.71	1,020,274.18	863,024.65	2,297,330.56	0.00	4,180,329.38	0.00	7,152,201.79	0.00	351,827.32
CO - Highly ethical, globally competitive, and responsive Filipino professionals ensured		0.00	11,684,658.50	11,684,658.50	0.00	1,624,249.50	0.00	10,060,409.00	11,684,658.50	1,022,824.18	868,416.65	2,641,413.88	0.00	4,532,456.71	1,020,274.18	863,024.65	2,297,330.56	0.00	4,180,329.38	0.00	7,152,201.79	0.00	351,827.32
PROFESSIONAL LICENSURE PROGRAM		0.00	10,465,591.27	10,465,591.27	0.00	1,360,924.27	0.00	9,074,367.00	10,465,591.27	847,356.18	801,887.00	2,588,586.44	0.00	4,337,829.62	945,602.18	803,741.00	2,280,245.12	0.00	4,509,588.30	0.00	6,127,961.85	0.00	328,341.32
Processing of applications for licensure examinations	310100100001000	0.00	1,388,271.27	1,388,271.27	0.00	1,388,271.27	0.00	0.00	1,388,271.27	844,703.18	171,987.00	150,363.75	0.00	1,267,053.93	942,949.18	173,741.00	137,356.00	0.00	1,254,046.16	0.00	121,217.34	0.00	13,007.75
MOOE		0.00	1,388,271.27	1,388,271.27	0.00	1,388,271.27	0.00	0.00	1,388,271.27	844,703.18	171,987.00	150,363.75	0.00	1,267,053.93	942,949.18	173,741.00	137,356.00	0.00	1,254,046.16	0.00	121,217.34	0.00	13,007.75
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	0.00	9,077,320.00	9,077,320.00	0.00	2,653.00	0.00	9,074,367.00	9,077,320.00	2,653.00	630,000.00	2,438,222.69	0.00	3,070,875.69	2,653.00	630,000.00	2,122,889.12	0.00	2,755,542.12	0.00	6,006,444.31	0.00	315,333.57
MOOE		0.00	9,077,320.00	9,077,320.00	0.00	2,653.00	0.00	9,074,367.00	9,077,320.00	2,653.00	630,000.00	2,438,222.69	0.00	3,070,875.69	2,653.00	630,000.00	2,122,889.12	0.00	2,755,542.12	0.00	6,006,444.31	0.00	315,333.57
CO		0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,667.00	0.00	0.00
PROFESSIONAL REGULATION PROGRAM		0.00	1,068,226.76	1,068,226.76	0.00	152,696.76	0.00	915,530.00	1,068,226.76	74,672.00	57,848.65	25,562.62	0.00	158,083.27	74,672.00	50,104.65	25,562.62	0.00	150,339.27	0.00	910,143.49	0.00	7,744.00
Administrative investigations, hearings and decisions on complaints against professionals and legal practitioners	310200100001000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	3,309.00	0.00	3,309.00	0.00	0.00	3,309.00	0.00	3,309.00	0.00	6,691.00	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	3,309.00	0.00	3,309.00	0.00	0.00	3,309.00	0.00	3,309.00	0.00	6,691.00	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	0.00	132,696.76	132,696.76	0.00	132,696.76	0.00	0.00	132,696.76	71,100.00	53,386.65	0.00	0.00	124,486.65	71,100.00	45,644.65	0.00	0.00	116,744.65	0.00	8,206.11	0.00	7,744.00
MOOE		0.00	132,696.76	132,696.76	0.00	132,696.76	0.00	0.00	132,696.76	71,100.00	53,386.65	0.00	0.00	124,486.65	71,100.00	45,644.65	0.00	0.00	116,744.65	0.00	8,206.11	0.00	7,744.00
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000	0.00	920,530.00	920,530.00	0.00	5,000.00	0.00	915,530.00	920,530.00	3,572.00	0.00	22,253.62	0.00	25,825.62	3,572.00	0.00	22,253.62	0.00	25,825.62	0.00	894,704.38	0.00	0.00
MOOE		0.00	920,530.00	920,530.00	0.00	5,000.00	0.00	915,530.00	920,530.00	3,572.00	0.00	22,253.62	0.00	25,825.62	3,572.00	0.00	22,253.62	0.00	25,825.62	0.00	894,704.38	0.00	0.00
Renewal of professional identification cards	310200100004000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,480.00	0.00	0.00	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00	0.00	540.00	0.00	0.00
MOOE		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,480.00	0.00	0.00	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00	0.00	540.00	0.00	0.00

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		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)			
		3	4	5=(3+4)	6	7	8	9	10=[(9)-(7)+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		
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	150,840.47	150,840.47	0.00	80,628.47	0.00	70,212.00	150,840.47	596.00	8,583.00	27,264.82	0.00	36,443.82	0.00	9,179.00	11,522.82	0.00	20,701.82	0.00	114,396.65	0.00	15,742.00		
Computerization of licensure examination processes and regulation services	310300100001000	0.00	150,840.47	150,840.47	0.00	80,628.47	0.00	70,212.00	150,840.47	596.00	8,583.00	27,264.82	0.00	36,443.82	0.00	9,179.00	11,522.82	0.00	20,701.82	0.00	114,396.65	0.00	15,742.00		
MOOE		0.00	150,840.47	150,840.47	0.00	80,628.47	0.00	70,212.00	150,840.47	596.00	8,583.00	27,264.82	0.00	36,443.82	0.00	9,179.00	11,522.82	0.00	20,701.82	0.00	114,396.65	0.00	15,742.00		
Sub-Total, Operations		0.00	11,684,658.50	11,684,658.50	0.00	1,624,249.50	0.00	10,060,409.00	11,684,658.50	1,022,524.18	868,418.65	2,641,413.88	0.00	4,532,456.71	1,020,274.18	863,024.65	2,297,330.56	0.00	4,180,329.38	0.00	7,152,201.79	0.00	351,827.32		
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		0.00	8,077,991.50	8,077,991.50	0.00	1,624,249.50	0.00	6,453,742.00	8,077,991.50	1,022,524.18	868,418.65	2,641,413.88	0.00	4,532,456.71	1,020,274.18	863,024.65	2,297,330.56	0.00	4,180,329.38	0.00	3,545,534.79	0.00	351,827.32		
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		0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,667.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		0.00	12,498,632.80	12,498,632.80	0.00	2,368,612.12	0.00	10,130,020.88	12,498,632.80	1,096,134.85	938,833.38	3,124,892.37	0.00	5,160,860.40	1,079,068.65	938,255.75	2,687,700.67	0.00	4,705,025.07	0.00	7,337,772.40	0.00	455,835.33		
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	8,891,965.80	8,891,965.80	0.00	2,368,612.12	0.00	6,523,353.68	8,891,965.80	1,096,134.85	938,833.38	3,124,892.37	0.00	5,160,860.40	1,079,068.65	938,255.75	2,687,700.67	0.00	4,705,025.07	0.00	3,731,105.40	0.00	455,835.33		
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	3,606,667.00	3,606,667.00	0.00	0.00	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,667.00	0.00	0.00		
GRAND TOTAL		0.00	12,498,632.80	12,498,632.80	0.00	2,368,612.12	0.00	10,130,020.88	12,498,632.80	1,096,134.85	938,833.38	3,124,892.37	0.00	5,160,860.40	1,079,068.65	938,255.75	2,687,700.67	0.00	4,705,025.07	0.00	7,337,772.40	0.00	455,835.33		
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	8,891,965.80	8,891,965.80	0.00	2,368,612.12	0.00	6,523,353.68	8,891,965.80	1,096,134.85	938,833.38	3,124,892.37	0.00	5,160,860.40	1,079,068.65	938,255.75	2,687,700.67	0.00	4,705,025.07	0.00	3,731,105.40	0.00	455,835.33		
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	3,606,667.00	3,606,667.00	0.00	0.00	0.00	3,606,667.00	3,606,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,667.00	0.00	0.00		
Recapitulation by OD:																									
I. Agency Specific Budget		0.00	11,684,658.50	11,684,658.50	0.00	1,624,249.50	0.00	10,060,409.00	11,684,658.50	1,022,524.18	868,418.65	2,641,413.88	0.00	4,532,456.71	1,020,274.18	863,024.65	2,297,330.56	0.00	4,180,329.38	0.00	7,152,201.79	0.00	351,827.32		
PROFESSIONAL LICENSURE PROGRAM		0.00	10,465,591.27	10,465,591.27	0.00	1,390,924.27	0.00	9,074,667.00	10,465,591.27	947,356.18	801,987.00	2,588,586.44	0.00	4,337,929.62	945,802.18	803,741.00	2,260,245.12	0.00	4,008,588.30	0.00	6,127,661.65	0.00	326,341.32		
PROFESSIONAL REGULATION PROGRAM		0.00	1,068,226.76	1,068,226.76	0.00	152,696.76	0.00	915,530.00	1,068,226.76	74,872.00	57,848.65	25,562.62	0.00	158,083.27	74,672.00	80,104.65	25,562.62	0.00	150,339.27	0.00	910,143.48	0.00	7,744.00		
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	150,840.47	150,840.47	0.00	80,628.47	0.00	70,212.00	150,840.47	596.00	8,583.00	27,264.82	0.00	36,443.82	0.00	9,179.00	11,522.82	0.00	20,701.82	0.00	114,396.65	0.00	15,742.00		

Certified Correct:
ARCEL DENISE M. VALDEPEÑA
Budget Officer
Date: October 13, 2023 03:57 PM

Certified Correct:
DAVY ROSE P. FALCOSO
Accountant
Date: October 13, 2023 03:57 PM

Recommending Approval By:
JANE L. REYES
OIC, Finance and Administrative Division
Date: October 13, 2023 04:06 PM

Approved By:
REYNALDO D. AGCAON
Regional Director
Date: October 13, 2023 04:19 PM