

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 - II
Organization Code (UACS) : 16 008 0300002
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	525,729.62	525,729.62	0.00	525,729.62	0.00	0.00	525,729.62	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	78,231.30	0.00	39,929.64
General Administration and Support	1000000000000000	0.00	32,067.06	32,067.06	0.00	32,067.06	0.00	0.00	32,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,067.06	0.00	0.00
General Management and Supervision	100000100001000	0.00	32,067.06	32,067.06	0.00	32,067.06	0.00	0.00	32,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,067.06	0.00	0.00
MOOE		0.00	32,067.06	32,067.06	0.00	32,067.06	0.00	0.00	32,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,067.06	0.00	0.00
Sub-Total, General Administration and Support		0.00	32,067.06	32,067.06	0.00	32,067.06	0.00	0.00	32,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,067.06	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	32,067.06	32,067.06	0.00	32,067.06	0.00	0.00	32,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,067.06	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	493,662.56	493,662.56	0.00	493,662.56	0.00	0.00	493,662.56	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	46,164.24	0.00	39,929.64
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		0.00	493,662.56	493,662.56	0.00	493,662.56	0.00	0.00	493,662.56	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	46,164.24	0.00	39,929.64
PROFESSIONAL LICENSURE PROGRAM		0.00	484,185.73	484,185.73	0.00	484,185.73	0.00	0.00	484,185.73	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	36,687.41	0.00	39,929.64
Processing of applications for licensure examinations	310100100001000	0.00	426,314.73	426,314.73	0.00	426,314.73	0.00	0.00	426,314.73	0.00	349,697.68	39,929.64	0.00	389,627.32	0.00	349,697.68	0.00	0.00	349,697.68	0.00	36,687.41	0.00	39,929.64
MOOE		0.00	426,314.73	426,314.73	0.00	426,314.73	0.00	0.00	426,314.73	0.00	349,697.68	39,929.64	0.00	389,627.32	0.00	349,697.68	0.00	0.00	349,697.68	0.00	36,687.41	0.00	39,929.64
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	0.00	57,871.00	57,871.00	0.00	57,871.00	0.00	0.00	57,871.00	0.00	57,871.00	0.00	0.00	57,871.00	0.00	57,871.00	0.00	0.00	57,871.00	0.00	0.00	0.00	0.00
MOOE		0.00	57,871.00	57,871.00	0.00	57,871.00	0.00	0.00	57,871.00	0.00	57,871.00	0.00	0.00	57,871.00	0.00	57,871.00	0.00	0.00	57,871.00	0.00	0.00	0.00	0.00
PROFESSIONAL REGULATION PROGRAM		0.00	9,476.83	9,476.83	0.00	9,476.83	0.00	0.00	9,476.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.83	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	9,476.83	9,476.83	0.00	9,476.83	0.00	0.00	9,476.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.83	0.00	0.00
MOOE		0.00	9,476.83	9,476.83	0.00	9,476.83	0.00	0.00	9,476.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.83	0.00	0.00
Sub-Total, Operations		0.00	493,662.56	493,662.56	0.00	493,662.56	0.00	0.00	493,662.56	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	46,164.24	0.00	39,929.64
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	493,662.56	493,662.56	0.00	493,662.56	0.00	0.00	493,662.56	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	46,164.24	0.00	39,929.64
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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Sub-Total, I. Agency Specific Budget		0.00	525,729.62	525,729.62	0.00	525,729.62	0.00	0.00	525,729.62	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	78,231.30	0.00	39,929.64
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	525,729.62	525,729.62	0.00	525,729.62	0.00	0.00	525,729.62	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	78,231.30	0.00	39,929.64
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	525,729.62	525,729.62	0.00	525,729.62	0.00	0.00	525,729.62	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	78,231.30	0.00	39,929.64
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	525,729.62	525,729.62	0.00	525,729.62	0.00	0.00	525,729.62	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	78,231.30	0.00	39,929.64
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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	493,662.56	493,662.56	0.00	493,662.56	0.00	0.00	493,662.56	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	46,164.24	0.00	39,929.64
PROFESSIONAL LICENSURE PROGRAM		0.00	484,185.73	484,185.73	0.00	484,185.73	0.00	0.00	484,185.73	0.00	407,568.68	39,929.64	0.00	447,498.32	0.00	407,568.68	0.00	0.00	407,568.68	0.00	36,687.41	0.00	39,929.64
PROFESSIONAL REGULATION PROGRAM		0.00	9,476.83	9,476.83	0.00	9,476.83	0.00	0.00	9,476.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.83	0.00	0.00

Certified Correct:

KRISTINA CASSANDRA A. CARAG
BUDGET OFFICER

Date: October 18, 2023 01:20 PM

Certified Correct:

IVAN MARK B. CARANGUIAN
REGIONAL ACCOUNTANT

Date: October 18, 2023 01:20 PM

Recommending Approval By:

JUAN G. ALILAM, JR.
CHIEF ADMINISTRATIVE OFFICER

Date: October 18, 2023 01:22 PM

Approved By:

JOSE BARNABET PAULIG
OFFICER-IN-CHARGE

Date: October 18, 2023 01:23 PM