

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Labor and Employment (DOLE)

Agency/Entity : Professional Regulation Commission

Operating Unit : Regional Office - IVA

Organization Code (UACS) : 16 008 0300004

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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	22	23	24
I. Agency Specific Budget		37,912,000.00	2,788,936.22	40,700,936.22	37,192,000.00	(100,000.00)	0.00	3,608,936.22	40,700,936.22	7,693,861.95	11,622,277.69	7,682,779.50	11,257,498.24	38,256,417.38	7,498,455.50	10,323,536.73	8,857,541.82	9,404,596.00	36,084,130.05	0.00	2,444,518.84	0.00	2,172,287.33
General Administration and Support	1000000000000000	8,372,000.00	2,617,232.72	10,989,232.72	8,358,000.00	(257,703.50)	0.00	2,888,936.22	10,989,232.72	2,046,866.94	2,749,834.06	2,351,142.69	3,528,147.28	10,675,990.97	2,035,491.17	2,538,285.13	2,458,684.38	2,689,647.79	9,722,108.47	0.00	313,241.75	0.00	953,882.50
General Management and Supervision	100000100001000	8,372,000.00	2,617,232.72	10,989,232.72	8,358,000.00	(257,703.50)	0.00	2,888,936.22	10,989,232.72	2,046,866.94	2,749,834.06	2,351,142.69	3,528,147.28	10,675,990.97	2,035,491.17	2,538,285.13	2,458,684.38	2,689,647.79	9,722,108.47	0.00	313,241.75	0.00	953,882.50
PS		5,575,000.00	2,631,232.72	8,206,232.72	5,575,000.00	(257,703.50)	0.00	2,888,936.22	8,206,232.72	1,777,484.12	2,136,151.76	1,953,689.18	2,337,145.68	8,204,470.74	1,771,033.35	2,063,192.06	1,925,156.64	2,102,546.82	7,861,928.87	0.00	1,761.98	0.00	342,541.87
MOOE		2,797,000.00	(14,000.00)	2,783,000.00	2,783,000.00	0.00	0.00	0.00	2,783,000.00	269,382.82	613,682.30	397,453.51	1,191,001.60	2,471,520.23	264,457.82	475,093.07	533,527.74	587,100.97	1,860,179.60	0.00	311,479.77	0.00	611,340.63
Sub-Total, General Administration and Support		8,372,000.00	2,617,232.72	10,989,232.72	8,358,000.00	(257,703.50)	0.00	2,888,936.22	10,989,232.72	2,046,866.94	2,749,834.06	2,351,142.69	3,528,147.28	10,675,990.97	2,035,491.17	2,538,285.13	2,458,684.38	2,689,647.79	9,722,108.47	0.00	313,241.75	0.00	953,882.50
PS		5,575,000.00	2,631,232.72	8,206,232.72	5,575,000.00	(257,703.50)	0.00	2,888,936.22	8,206,232.72	1,777,484.12	2,136,151.76	1,953,689.18	2,337,145.68	8,204,470.74	1,771,033.35	2,063,192.06	1,925,156.64	2,102,546.82	7,861,928.87	0.00	1,761.98	0.00	342,541.87
MOOE		2,797,000.00	(14,000.00)	2,783,000.00	2,783,000.00	0.00	0.00	0.00	2,783,000.00	269,382.82	613,682.30	397,453.51	1,191,001.60	2,471,520.23	264,457.82	475,093.07	533,527.74	587,100.97	1,860,179.60	0.00	311,479.77	0.00	611,340.63
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	29,540,000.00	171,703.50	29,711,703.50	28,834,000.00	157,703.50	0.00	720,000.00	29,711,703.50	5,646,995.01	8,872,443.63	5,331,636.81	7,729,350.96	27,580,426.41	5,462,964.33	7,785,251.60	6,398,857.44	6,714,948.21	26,362,021.58	0.00	2,131,277.09	0.00	1,218,404.83
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		29,540,000.00	171,703.50	29,711,703.50	28,834,000.00	157,703.50	0.00	720,000.00	29,711,703.50	5,646,995.01	8,872,443.63	5,331,636.81	7,729,350.96	27,580,426.41	5,462,964.33	7,785,251.60	6,398,857.44	6,714,948.21	26,362,021.58	0.00	2,131,277.09	0.00	1,218,404.83
PROFESSIONAL LICENSURE PROGRAM		19,816,000.00	(1,261,542.95)	18,554,457.05	19,110,000.00	(1,275,542.95)	0.00	720,000.00	18,554,457.05	3,544,413.66	5,758,721.71	2,901,809.92	4,638,863.56	16,843,808.85	3,374,684.97	5,045,818.76	3,703,042.78	3,911,752.17	16,035,298.68	0.00	1,710,648.20	0.00	808,510.17
Processing of applications for licensure examinations	310100100001000	12,628,000.00	(1,388,163.23)	11,239,836.77	11,922,000.00	(682,163.23)	0.00	0.00	11,239,836.77	1,135,552.62	2,786,056.35	2,056,030.00	3,577,149.60	9,554,788.57	1,054,495.03	2,270,950.39	2,614,924.57	2,948,876.45	8,889,246.44	0.00	1,685,048.20	0.00	665,542.13
PS		4,199,000.00	(582,163.23)	3,616,836.77	4,199,000.00	(582,163.23)	0.00	0.00	3,616,836.77	638,694.61	801,435.74	848,847.95	1,327,158.47	3,616,136.77	634,590.78	777,976.61	839,141.93	1,227,352.46	3,479,061.78	0.00	700.00	0.00	137,074.99
MOOE		8,429,000.00	(806,000.00)	7,623,000.00	7,723,000.00	(100,000.00)	0.00	0.00	7,623,000.00	496,858.01	1,984,620.61	1,207,182.05	2,249,991.13	5,938,651.80	419,904.25	1,492,973.78	1,775,782.64	1,721,523.99	5,410,184.66	0.00	1,684,348.20	0.00	528,467.14
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	7,188,000.00	126,620.28	7,314,620.28	7,188,000.00	(593,379.72)	0.00	720,000.00	7,314,620.28	2,408,861.04	2,972,665.36	845,779.92	1,061,713.96	7,289,020.28	2,320,189.94	2,774,868.37	1,088,118.21	962,875.72	7,146,052.24	0.00	25,600.00	0.00	142,968.04
PS		3,094,000.00	126,620.28	3,220,620.28	3,094,000.00	(593,379.72)	0.00	720,000.00	3,220,620.28	685,127.04	855,699.36	663,779.92	1,015,513.96	3,220,120.28	681,455.94	814,902.37	664,118.21	916,675.72	3,077,152.24	0.00	500.00	0.00	142,968.04
MOOE		4,094,000.00	0.00	4,094,000.00	4,094,000.00	0.00	0.00	0.00	4,094,000.00	1,723,734.00	2,116,966.00	182,000.00	46,200.00	4,068,900.00	1,638,734.00	1,959,966.00	424,000.00	46,200.00	4,068,900.00	0.00	25,100.00	0.00	0.00
PROFESSIONAL REGULATION PROGRAM		8,592,000.00	1,402,784.17	9,994,784.17	8,592,000.00	1,402,784.17	0.00	0.00	9,994,784.17	1,935,983.52	2,903,508.70	2,249,458.97	2,636,464.79	9,725,415.98	1,922,443.51	2,546,586.30	2,515,171.04	2,386,273.43	9,370,474.28	0.00	269,368.19	0.00	354,941.70
Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners	310200100001000	323,000.00	2,135,046.40	2,458,046.40	323,000.00	2,135,046.40	0.00	0.00	2,458,046.40	237,760.47	656,800.98	790,818.82	756,642.13	2,442,022.40	233,858.03	389,188.76	1,034,119.68	702,920.82	2,360,087.29	0.00	16,024.00	0.00	81,935.11
PS		298,000.00	2,135,046.40	2,433,046.40	298,000.00	2,135,046.40	0.00	0.00	2,433,046.40	237,760.47	656,800.98	781,842.82	756,642.13	2,433,046.40	233,858.03	389,188.76	1,025,143.68	702,920.82	2,351,111.29	0.00	0.00	0.00	81,935.11
MOOE		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	8,976.00	0.00	8,976.00	0.00	0.00	8,976.00	0.00	8,976.00	0.00	16,024.00	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	5,481,000.00	(376,369.34)	5,104,630.66	5,481,000.00	(376,369.34)	0.00	0.00	5,104,630.66	1,082,278.20	1,472,293.82	1,008,791.95	1,300,201.69	4,863,565.66	1,076,619.48	1,408,770.94	1,025,077.52	1,160,828.72	4,671,296.66	0.00	241,065.00	0.00	192,269.00
PS		4,983,000.00	(376,369.34)	4,606,630.66	4,983,000.00	(376,369.34)	0.00	0.00	4,606,630.66	1,070,878.20	1,346,511.82	978,009.95	1,210,630.69	4,606,030.66	1,065,219.48	1,290,688.94	986,595.52	1,095,084.72	4,437,588.66	0.00	600.00	0.00	168,442.00
MOOE		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	11,400.00	125,782.00	30,782.00	89,571.00	257,535.00	11,400.00	118,082.00	38,482.00	65,744.00	233,708.00	0.00	240,465.00	0.00	23,827.00
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000	1,160,000.00	54,543.34	1,214,543.34	1,160,000.00	54,543.34	0.00	0.00	1,214,543.34	257,524.38	320,276.92	248,194.76	383,547.28	1,209,543.34	255,871.83	311,534.06	245,770.38	343,747.30	1,156,923.57	0.00	5,000.00	0.00	52,619.77

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	22	23	24
PS		1,155,000.00	54,543.34	1,209,543.34	1,155,000.00	54,543.34	0.00	0.00	1,209,543.34	257,524.38	320,276.92	248,194.76	383,547.28	1,209,543.34	255,871.83	311,534.06	245,770.38	343,747.30	1,156,923.57	0.00	0.00	0.00	52,619.77
MOOE		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Renewal of professional identification cards	310200100004000	1,628,000.00	(410,436.23)	1,217,563.77	1,628,000.00	(410,436.23)	0.00	0.00	1,217,563.77	358,420.47	454,136.98	201,653.44	196,073.69	1,210,284.58	356,094.17	437,092.54	210,203.46	178,776.59	1,182,166.76	0.00	7,279.19	0.00	28,117.82
PS		1,623,000.00	(410,436.23)	1,212,563.77	1,623,000.00	(410,436.23)	0.00	0.00	1,212,563.77	358,420.47	454,136.98	201,653.44	196,073.69	1,210,284.58	356,094.17	437,092.54	210,203.46	178,776.59	1,182,166.76	0.00	2,279.19	0.00	28,117.82
MOOE		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		1,132,000.00	30,462.28	1,162,462.28	1,132,000.00	30,462.28	0.00	0.00	1,162,462.28	166,597.83	210,213.22	180,367.92	454,022.61	1,011,201.58	165,835.85	192,846.54	180,643.62	416,922.61	956,248.62	0.00	151,260.70	0.00	54,952.96
Computerization of licensure examination processes and regulation services	310300100001000	1,132,000.00	30,462.28	1,162,462.28	1,132,000.00	30,462.28	0.00	0.00	1,162,462.28	166,597.83	210,213.22	180,367.92	454,022.61	1,011,201.58	165,835.85	192,846.54	180,643.62	416,922.61	956,248.62	0.00	151,260.70	0.00	54,952.96
PS		751,000.00	30,462.28	781,462.28	751,000.00	30,462.28	0.00	0.00	781,462.28	166,597.83	210,213.22	162,367.92	242,283.31	781,462.28	165,835.85	192,846.54	162,643.62	222,383.31	743,709.32	0.00	0.00	0.00	37,752.96
MOOE		381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	0.00	0.00	18,000.00	211,739.30	229,739.30	0.00	0.00	18,000.00	194,539.30	212,539.30	0.00	151,260.70	0.00	17,200.00
Sub-Total, Operations		29,540,000.00	171,703.50	29,711,703.50	28,834,000.00	157,703.50	0.00	720,000.00	29,711,703.50	5,646,995.01	8,872,443.63	5,331,636.81	7,729,350.96	27,580,426.41	5,462,964.33	7,785,251.60	6,398,857.44	6,714,948.21	26,362,021.58	0.00	2,131,277.09	0.00	1,218,404.83
PS		16,103,000.00	977,703.50	17,080,703.50	16,103,000.00	257,703.50	0.00	720,000.00	17,080,703.50	3,415,003.00	4,645,075.02	3,884,696.76	5,131,849.53	17,076,624.31	3,392,926.08	4,214,229.82	4,133,616.80	4,686,940.92	16,427,713.62	0.00	4,079.19	0.00	648,910.69
MOOE		13,437,000.00	(806,000.00)	12,631,000.00	12,731,000.00	(100,000.00)	0.00	0.00	12,631,000.00	2,231,992.01	4,227,368.61	1,446,940.05	2,597,501.43	10,503,802.10	2,070,038.25	3,571,021.78	2,265,240.64	2,028,007.29	9,934,307.96	0.00	2,127,197.90	0.00	569,494.14
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
Sub-Total, I. Agency Specific Budget		37,912,000.00	2,788,936.22	40,700,936.22	37,192,000.00	(100,000.00)	0.00	3,608,936.22	40,700,936.22	7,693,861.95	11,622,277.69	7,682,779.50	11,257,498.24	38,256,417.38	7,498,455.50	10,323,536.73	8,857,541.82	9,404,596.00	36,084,130.05	0.00	2,444,518.84	0.00	2,172,287.33
PS		21,678,000.00	3,608,936.22	25,286,936.22	21,678,000.00	0.00	0.00	3,608,936.22	25,286,936.22	5,192,487.12	6,781,226.78	5,838,385.94	7,468,995.21	25,281,095.05	5,163,959.43	6,277,421.88	6,058,773.44	6,789,487.74	24,289,642.49	0.00	5,841.17	0.00	991,452.56
MOOE		16,234,000.00	(820,000.00)	15,414,000.00	15,514,000.00	(100,000.00)	0.00	0.00	15,414,000.00	2,501,374.83	4,841,050.91	1,844,393.56	3,788,503.03	12,975,322.33	2,334,496.07	4,046,114.85	2,798,768.38	2,615,108.26	11,794,487.56	0.00	2,438,677.67	0.00	1,180,834.77
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
II. Automatic Appropriations		2,018,000.00	136,000.00	2,154,000.00	2,018,000.00	0.00	0.00	136,000.00	2,154,000.00	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	0.00	2,557.94	0.00	0.00
Specific Budgets of National Government Agencies		2,018,000.00	136,000.00	2,154,000.00	2,018,000.00	0.00	0.00	136,000.00	2,154,000.00	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	0.00	2,557.94	0.00	0.00
Retirement and Life Insurance Premiums		2,018,000.00	136,000.00	2,154,000.00	2,018,000.00	0.00	0.00	136,000.00	2,154,000.00	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	0.00	2,557.94	0.00	0.00
PS		2,018,000.00	136,000.00	2,154,000.00	2,018,000.00	0.00	0.00	136,000.00	2,154,000.00	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	0.00	2,557.94	0.00	0.00
Sub-total II. Automatic Appropriations		2,018,000.00	136,000.00	2,154,000.00	2,018,000.00	0.00	0.00	136,000.00	2,154,000.00	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	0.00	2,557.94	0.00	0.00
PS		2,018,000.00	136,000.00	2,154,000.00	2,018,000.00	0.00	0.00	136,000.00	2,154,000.00	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	545,516.18	374,669.76	634,244.30	597,011.82	2,151,442.06	0.00	2,557.94	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	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	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. Special Purpose Fund		0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	0.00
PS		0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	0.00
PS		0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	0.00	1,158,459.00	1,158,459.00	0.00	0.00	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	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	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
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	0.00	0.00
GRAND TOTAL		39,930,000.00	4,083,395.22	44,013,395.22	39,210,000.00	(100,000.00)	0.00	4,903,395.22	44,013,395.22	8,239,378.13	11,996,947.45	8,317,023.80	13,012,969.06	41,566,318.44	8,043,971.68	10,698,206.49	9,491,786.12	11,160,066.82	39,394,031.11	0.00	2,447,076.78	0.00	2,172,287.33
PS		23,696,000.00	4,903,395.22	28,599,395.22	23,696,000.00	0.00	0.00	4,903,395.22	28,599,395.22	5,738,003.30	7,155,896.54	6,472,630.24	9,224,466.03	28,590,996.11	5,709,475.61	6,652,091.64	6,693,017.74	8,544,958.56	27,599,543.55	0.00	8,399.11	0.00	991,452.56
MOOE		16,234,000.00	(820,000.00)	15,414,000.00	15,514,000.00	(100,000.00)	0.00	0.00	15,414,000.00	2,501,374.83	4,841,050.91	1,844,393.56	3,788,503.03	12,975,322.33	2,334,496.07	4,046,114.85	2,798,768.38	2,615,108.26	11,794,487.56	0.00	2,438,677.67	0.00	1,180,834.77
Recapitulation by OO:																							
I. Agency Specific Budget		29,540,000.00	171,703.50	29,711,703.50	28,834,000.00	157,703.50	0.00	720,000.00	29,711,703.50	5,646,995.01	8,872,443.63	5,331,636.81	7,729,350.96	27,580,426.41	5,462,964.33	7,785,251.60	6,398,857.44	6,714,948.21	26,362,021.58	0.00	2,131,277.09	0.00	1,218,404.83
PROFESSIONAL REGULATION PROGRAM		8,592,000.00	1,402,784.17	9,994,784.17	8,592,000.00	1,402,784.17	0.00	0.00	9,994,784.17	1,935,983.52	2,903,508.70	2,249,458.97	2,636,464.79	9,725,415.98	1,922,443.51	2,546,586.30	2,515,171.04	2,386,273.43	9,370,474.28	0.00	269,368.19	0.00	354,941.70
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		1,132,000.00	30,462.28	1,162,462.28	1,132,000.00	30,462.28	0.00	0.00	1,162,462.28	166,597.83	210,213.22	180,367.92	454,022.61	1,011,201.58	165,835.85	192,846.54	180,643.62	416,922.61	956,248.62	0.00	151,260.70	0.00	54,952.96
PROFESSIONAL LICENSURE PROGRAM		19,816,000.00	(1,261,542.95)	18,554,457.05	19,110,000.00	(1,275,542.95)	0.00	720,000.00	18,554,457.05	3,544,413.66	5,758,721.71	2,901,809.92	4,638,863.56	16,843,808.85	3,374,684.97	5,045,818.76	3,703,042.78	3,911,752.17	16,035,298.68	0.00	1,710,648.20	0.00	808,510.17

Certified Correct:



KIRBY CLIFFORD C. GUEVARRA

Budget Officer

Date: 2023-01-21 12:55:05

Certified Correct:

NOREEN M. ALBRANDO

Accountant

Date: 2023-01-21 12:55:05

Recommending Approval:



RINA R. DADOR

Chief Administrative Officer

Date: 2023-01-24 14:30:20

Approved By:



REYNALDO V. CRISTOBAL

Regional Director

Date: 2023-01-24 15:22:00