

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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	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	22	23	24		
I. Agency Specific Budget		35,598,000.00	17,358,051.58	52,956,051.58	35,598,000.00	0.00	0.00	17,358,051.58	52,956,051.58	8,321,344.82	10,867,099.13	16,861,270.33	14,555,818.48	50,605,532.76	6,098,599.17	9,776,553.30	10,413,790.62	11,924,184.00	38,213,127.09	0.00	2,350,518.82	12,392,305.67	100.00		
General Administration and Support	10000000000000000000	11,752,000.00	3,097,487.50	14,849,487.50	11,752,000.00	0.00	0.00	3,097,487.50	14,849,487.50	3,657,816.63	4,242,574.28	2,056,076.39	4,820,311.87	14,776,779.17	2,047,200.98	3,783,826.86	2,894,659.97	3,548,074.93	12,273,762.74	0.00	72,708.33	2,503,016.43	0.00		
General Management and Supervision	1000001000001000	11,752,000.00	3,097,487.50	14,849,487.50	11,752,000.00	0.00	0.00	3,097,487.50	14,849,487.50	3,657,816.63	4,242,574.28	2,056,076.39	4,820,311.87	14,776,779.17	2,047,200.98	3,783,826.86	2,894,659.97	3,548,074.93	12,273,762.74	0.00	72,708.33	2,503,016.43	0.00		
PS		7,543,000.00	2,997,787.50	10,540,787.50	7,543,000.00	0.00	0.00	2,997,787.50	10,540,787.50	1,682,452.22	2,308,650.52	1,741,737.52	4,800,890.30	10,533,730.56	1,672,952.08	2,269,650.52	1,679,511.45	2,962,145.05	8,584,259.10	0.00	7,056.94	1,949,471.46	0.00		
MOOE		4,209,000.00	99,700.00	4,308,700.00	4,209,000.00	0.00	0.00	99,700.00	4,308,700.00	1,975,364.41	1,933,923.76	314,338.87	19,421.57	4,243,048.61	374,248.90	1,514,176.34	1,215,148.52	585,929.88	3,689,503.64	0.00	65,651.39	553,544.97	0.00		
Sub-Total, General Administration and Support		11,752,000.00	3,097,487.50	14,849,487.50	11,752,000.00	0.00	0.00	3,097,487.50	14,849,487.50	3,657,816.63	4,242,574.28	2,056,076.39	4,820,311.87	14,776,779.17	2,047,200.98	3,783,826.86	2,894,659.97	3,548,074.93	12,273,762.74	0.00	72,708.33	2,503,016.43	0.00		
PS		7,543,000.00	2,997,787.50	10,540,787.50	7,543,000.00	0.00	0.00	2,997,787.50	10,540,787.50	1,682,452.22	2,308,650.52	1,741,737.52	4,800,890.30	10,533,730.56	1,672,952.08	2,269,650.52	1,679,511.45	2,962,145.05	8,584,259.10	0.00	7,056.94	1,949,471.46	0.00		
MOOE		4,209,000.00	99,700.00	4,308,700.00	4,209,000.00	0.00	0.00	99,700.00	4,308,700.00	1,975,364.41	1,933,923.76	314,338.87	19,421.57	4,243,048.61	374,248.90	1,514,176.34	1,215,148.52	585,929.88	3,689,503.64	0.00	65,651.39	553,544.97	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	30000000000000000000	23,846,000.00	14,260,564.08	38,106,564.08	23,846,000.00	0.00	0.00	14,260,564.08	38,106,564.08	4,663,528.19	6,624,524.85	14,805,193.94	9,735,506.61	35,828,753.59	4,051,398.19	5,992,726.44	7,519,130.65	8,376,109.07	25,939,364.35	0.00	2,277,810.49	9,889,289.24	100.00		
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		23,846,000.00	14,260,564.08	38,106,564.08	23,846,000.00	0.00	0.00	14,260,564.08	38,106,564.08	4,663,528.19	6,624,524.85	14,805,193.94	9,735,506.61	35,828,753.59	4,051,398.19	5,992,726.44	7,519,130.65	8,376,109.07	25,939,364.35	0.00	2,277,810.49	9,889,289.24	100.00		
PROFESSIONAL LICENSURE PROGRAM		12,335,000.00	4,516,714.08	16,851,714.08	12,335,000.00	0.00	0.00	4,516,714.08	16,851,714.08	2,254,493.78	3,239,283.47	6,162,586.92	4,954,770.64	16,611,134.81	1,706,169.56	2,627,769.95	5,110,563.34	5,235,201.79	14,679,704.64	0.00	240,579.27	1,931,330.17	100.00		
Processing of applications for licensure examinations	3101001000001000	6,417,000.00	(7,000.00)	6,410,000.00	6,417,000.00	0.00	0.00	(7,000.00)	6,410,000.00	1,403,433.02	1,158,178.45	784,808.30	2,956,284.19	6,302,703.96	919,285.97	1,401,754.93	865,977.72	2,265,925.05	5,452,943.67	0.00	107,296.04	849,660.29	100.00		
PS		4,052,000.00	0.00	4,052,000.00	4,052,000.00	0.00	0.00	0.00	4,052,000.00	582,793.02	822,241.40	487,713.96	2,159,251.62	4,052,000.00	578,078.28	812,241.40	472,901.55	2,179,568.77	4,042,790.00	0.00	0.00	9,210.00	0.00		
MOOE		2,365,000.00	(7,000.00)	2,358,000.00	2,365,000.00	0.00	0.00	(7,000.00)	2,358,000.00	820,640.00	335,937.05	297,094.34	797,032.57	2,250,703.96	341,207.69	589,513.53	393,076.17	86,356.28	1,410,153.67	0.00	107,296.04	840,450.29	100.00		
Preparation of test questions, conduct and rating of licensure examinations	3101001000002000	5,918,000.00	4,523,714.08	10,441,714.08	5,918,000.00	0.00	0.00	4,523,714.08	10,441,714.08	851,060.76	2,081,105.02	5,377,778.62	1,998,486.45	10,308,430.85	786,883.59	1,226,015.02	4,244,585.62	2,969,276.74	9,226,760.97	0.00	133,283.23	1,081,669.88	0.00		
PS		2,929,000.00	0.00	2,929,000.00	2,929,000.00	0.00	0.00	0.00	2,929,000.00	792,400.76	1,095,565.02	710,349.36	330,684.86	2,929,000.00	784,633.59	1,095,565.02	666,798.36	382,003.03	2,929,000.00	0.00	0.00	0.00	0.00		
MOOE		2,989,000.00	4,523,714.08	7,512,714.08	2,989,000.00	0.00	0.00	4,523,714.08	7,512,714.08	58,660.00	985,540.00	4,667,429.26	1,667,801.59	7,379,430.85	2,250.00	130,450.00	3,577,787.26	2,587,273.71	6,297,760.97	0.00	133,283.23	1,081,669.88	0.00		
PROFESSIONAL REGULATION PROGRAM		10,626,000.00	249,750.00	10,875,750.00	10,626,000.00	0.00	0.00	249,750.00	10,875,750.00	2,242,217.31	3,105,131.96	2,450,051.57	3,053,349.16	10,850,750.00	2,179,538.67	3,134,847.07	2,241,633.02	2,916,859.45	10,472,878.21	0.00	25,000.00	377,871.79	0.00		
Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners	3102001000001000	1,286,000.00	(2,000.00)	1,284,000.00	1,286,000.00	0.00	0.00	(2,000.00)	1,284,000.00	201,638.55	346,412.00	341,517.78	394,431.67	1,284,000.00	199,393.79	346,412.00	321,004.45	318,089.57	1,184,899.81	0.00	0.00	99,100.19	0.00		
PS		1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	201,638.55	346,412.00	337,926.00	300,023.45	1,186,000.00	199,393.79	346,412.00	317,412.67	318,089.57	1,181,308.03	0.00	0.00	4,691.97	0.00		
MOOE		100,000.00	(2,000.00)	98,000.00	100,000.00	0.00	0.00	(2,000.00)	98,000.00	0.00	0.00	3,591.78	94,408.22	98,000.00	0.00	0.00	3,591.78	0.00	3,591.78	0.00	0.00	94,408.22	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	3102001000002000	5,342,000.00	252,750.00	5,594,750.00	5,342,000.00	0.00	0.00	252,750.00	5,594,750.00	1,190,167.20	1,545,116.54	1,062,841.29	1,771,624.97	5,569,750.00	1,137,437.04	1,574,831.65	947,383.09	1,645,326.62	5,304,978.40	0.00	25,000.00	264,771.60	0.00		
PS		5,154,000.00	0.00	5,154,000.00	5,154,000.00	0.00	0.00	0.00	5,154,000.00	1,108,188.08	1,512,382.54	1,014,937.12	1,518,492.26	5,154,000.00	1,100,732.04	1,501,461.53	924,542.09	1,615,625.45	5,142,361.11	0.00	0.00	11,638.89	0.00		
MOOE		188,000.00	252,750.00	440,750.00	188,000.00	0.00	0.00	252,750.00	440,750.00	81,979.12	32,734.00	47,904.17	253,132.71	415,750.00	36,705.00	73,370.12	22,841.00	29,701.17	162,617.29	0.00	25,000.00	253,132.71	0.00		

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(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)

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	Supplemental Appropriations
	Continuing Appropriations

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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)	
																						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
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000	1,874,000.00	0.00	1,874,000.00	1,874,000.00	0.00	0.00	0.00	1,874,000.00	522,803.40	739,595.72	464,014.36	147,586.52	1,874,000.00	519,458.16	739,595.72	456,696.60	153,249.52	1,869,000.00	0.00	0.00	5,000.00	0.00
PS		1,869,000.00	0.00	1,869,000.00	1,869,000.00	0.00	0.00	0.00	1,869,000.00	522,803.40	739,595.72	464,014.36	142,586.52	1,869,000.00	519,458.16	739,595.72	456,696.60	153,249.52	1,869,000.00	0.00	0.00	0.00	0.00
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Renewal of professional identification cards	310200100004000	2,124,000.00	(1,000.00)	2,123,000.00	2,124,000.00	0.00	0.00	(1,000.00)	2,123,000.00	327,608.16	474,007.70	581,678.14	739,706.00	2,123,000.00	323,249.68	474,007.70	516,548.88	800,193.74	2,114,000.00	0.00	0.00	9,000.00	0.00
PS		2,114,000.00	0.00	2,114,000.00	2,114,000.00	0.00	0.00	0.00	2,114,000.00	327,608.16	474,007.70	581,678.14	730,706.00	2,114,000.00	323,249.68	474,007.70	516,548.88	800,193.74	2,114,000.00	0.00	0.00	0.00	0.00
MOOE		10,000.00	(1,000.00)	9,000.00	10,000.00	0.00	0.00	(1,000.00)	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM.		885,000.00	9,494,100.00	10,379,100.00	885,000.00	0.00	0.00	9,494,100.00	10,379,100.00	166,817.10	280,109.42	6,192,555.45	1,727,386.81	8,366,868.78	165,689.96	230,109.42	166,934.29	224,047.83	786,781.50	0.00	2,012,231.22	7,580,087.28	0.00
Computerization of licensure examination processes and regulation services	310300100001000	885,000.00	9,494,100.00	10,379,100.00	885,000.00	0.00	0.00	9,494,100.00	10,379,100.00	166,817.10	280,109.42	6,192,555.45	1,727,386.81	8,366,868.78	165,689.96	230,109.42	166,934.29	224,047.83	786,781.50	0.00	2,012,231.22	7,580,087.28	0.00
PS		776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	166,817.10	230,109.42	163,652.42	215,421.06	776,000.00	165,689.96	230,109.42	159,030.29	221,170.33	776,000.00	0.00	0.00	0.00	0.00
MOOE		109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	50,000.00	7,904.00	51,096.00	109,000.00	0.00	0.00	7,904.00	2,877.50	10,781.50	0.00	0.00	98,218.50	0.00
CO		0.00	9,494,100.00	9,494,100.00	0.00	0.00	0.00	9,494,100.00	9,494,100.00	0.00	0.00	6,020,999.03	1,460,869.75	7,481,868.78	0.00	0.00	0.00	0.00	0.00	0.00	2,012,231.22	7,481,868.78	0.00
Sub-Total, Operations		23,846,000.00	14,260,564.08	38,106,564.08	23,846,000.00	0.00	0.00	14,260,564.08	38,106,564.08	4,663,528.19	6,624,524.85	14,805,193.94	9,735,506.61	35,828,753.59	4,051,398.19	5,992,726.44	7,519,130.65	8,376,109.07	25,939,364.35	0.00	2,277,810.49	9,889,289.24	100.00
PS		18,080,000.00	0.00	18,080,000.00	18,080,000.00	0.00	0.00	0.00	18,080,000.00	3,702,249.07	5,220,313.80	3,760,271.36	5,397,165.77	18,080,000.00	3,671,235.50	5,199,392.79	3,513,930.44	5,669,900.41	18,054,459.14	0.00	0.00	25,540.86	0.00
MOOE		5,766,000.00	4,766,464.08	10,532,464.08	5,766,000.00	0.00	0.00	4,766,464.08	10,532,464.08	961,279.12	1,404,211.05	5,023,923.55	2,877,471.09	10,266,884.81	380,162.69	793,333.65	4,005,200.21	2,706,208.66	7,884,905.21	0.00	265,579.27	2,381,879.60	100.00
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	9,494,100.00	9,494,100.00	0.00	0.00	0.00	9,494,100.00	9,494,100.00	0.00	0.00	6,020,999.03	1,460,869.75	7,481,868.78	0.00	0.00	0.00	0.00	0.00	0.00	2,012,231.22	7,481,868.78	0.00
Sub-Total, I. Agency Specific Budget		35,598,000.00	17,358,051.58	52,956,051.58	35,598,000.00	0.00	0.00	17,358,051.58	52,956,051.58	8,321,344.82	10,867,099.13	16,861,270.33	14,555,818.48	50,605,532.76	6,098,599.17	9,776,553.30	10,413,790.62	11,924,184.00	38,213,127.09	0.00	2,350,518.82	12,392,305.67	100.00
PS		25,623,000.00	2,997,787.50	28,620,787.50	25,623,000.00	0.00	0.00	2,997,787.50	28,620,787.50	5,384,701.29	7,528,964.32	5,502,008.88	10,198,056.07	28,613,730.56	5,344,187.58	7,469,043.31	5,193,441.89	8,632,045.46	26,638,718.24	0.00	7,056.94	1,975,012.32	0.00
MOOE		9,975,000.00	4,866,164.08	14,841,164.08	9,975,000.00	0.00	0.00	4,866,164.08	14,841,164.08	2,936,643.53	3,338,134.81	5,338,262.42	2,896,892.66	14,509,933.42	754,411.59	2,307,509.99	5,220,348.73	3,292,138.54	11,574,408.85	0.00	331,230.66	2,935,424.57	100.00
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	9,494,100.00	9,494,100.00	0.00	0.00	0.00	9,494,100.00	9,494,100.00	0.00	0.00	6,020,999.03	1,460,869.75	7,481,868.78	0.00	0.00	0.00	0.00	0.00	0.00	2,012,231.22	7,481,868.78	0.00
II. Automatic Appropriations		2,386,000.00	429,882.57	2,815,882.57	2,386,000.00	0.00	0.00	429,882.57	2,815,882.57	950,304.89	584,833.80	387,253.92	893,444.19	2,815,836.80	950,304.89	584,833.80	387,253.92	640,714.32	2,563,106.93	0.00	45.77	252,729.87	0.00
Specific Budgets of National Government Agencies		2,386,000.00	429,882.57	2,815,882.57	2,386,000.00	0.00	0.00	429,882.57	2,815,882.57	950,304.89	584,833.80	387,253.92	893,444.19	2,815,836.80	950,304.89	584,833.80	387,253.92	640,714.32	2,563,106.93	0.00	45.77	252,729.87	0.00
Retirement and Life Insurance Premiums		2,386,000.00	429,882.57	2,815,882.57	2,386,000.00	0.00	0.00	429,882.57	2,815,882.57	950,304.89	584,833.80	387,253.92	893,444.19	2,815,836.80	950,304.89	584,833.80	387,253.92	640,714.32	2,563,106.93	0.00	45.77	252,729.87	0.00
PS		2,386,000.00	429,882.57	2,815,882.57	2,386,000.00	0.00	0.00	429,882.57	2,815,882.57	950,304.89	584,833.80	387,253.92	893,444.19	2,815,836.80	950,304.89	584,833.80	387,253.92	640,714.32	2,563,106.93	0.00	45.77	252,729.87	0.00
Sub-total II. Automatic Appropriations		2,386,000.00	429,882.57	2,815,882.57	2,386,000.00	0.00	0.00	429,882.57	2,815,882.57	950,304.89	584,833.80	387,253.92	893,444.19	2,815,836.80	950,304.89	584,833.80	387,253.92	640,714.32	2,563,106.93	0.00	45.77	252,729.87	0.00
PS		2,386,000.00	429,882.57	2,815,882.57	2,386,000.00	0.00	0.00	429,882.57	2,815,882.57	950,304.89	584,833.80	387,253.92	893,444.19	2,815,836.80	950,304.89	584,833.80	387,253.92	640,714.32	2,563,106.93	0.00	45.77	252,729.87	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	2,379,948.14	2,379,948.14	0.00	0.00	0.00	2,379,948.14	2,379,948.14	0.00	980,221.41	852,277.05	547,449.68	2,379,948.14	0.00	980,221.41	819,657.34	545,895.72	2,345,774.47	0.00	0.00	34,173.67	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,025,107.72	1,025,107.72	0.00	0.00	0.00	1,025,107.72	1,025,107.72	0.00	980,221.41	0.00	44,886.31	1,025,107.72	0.00	980,221.41	0.00	10,712.64	990,934.05	0.00	0.00	34,173.67	0.00

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	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	22	23	24
PS		0.00	1,025,107.72	1,025,107.72	0.00	0.00	0.00	1,025,107.72	1,025,107.72	0.00	980,221.41	0.00	44,886.31	1,025,107.72	0.00	980,221.41	0.00	10,712.64	990,934.05	0.00	0.00	34,173.67	0.00
Pension and Gratuity Fund		0.00	1,354,840.42	1,354,840.42	0.00	0.00	0.00	1,354,840.42	1,354,840.42	0.00	0.00	852,277.05	502,563.37	1,354,840.42	0.00	0.00	819,657.34	535,183.08	1,354,840.42	0.00	0.00	0.00	0.00
PS		0.00	1,354,840.42	1,354,840.42	0.00	0.00	0.00	1,354,840.42	1,354,840.42	0.00	0.00	852,277.05	502,563.37	1,354,840.42	0.00	0.00	819,657.34	535,183.08	1,354,840.42	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,379,948.14	2,379,948.14	0.00	0.00	0.00	2,379,948.14	2,379,948.14	0.00	980,221.41	852,277.05	547,449.68	2,379,948.14	0.00	980,221.41	819,657.34	545,895.72	2,345,774.47	0.00	0.00	34,173.67	0.00
PS		0.00	2,379,948.14	2,379,948.14	0.00	0.00	0.00	2,379,948.14	2,379,948.14	0.00	980,221.41	852,277.05	547,449.68	2,379,948.14	0.00	980,221.41	819,657.34	545,895.72	2,345,774.47	0.00	0.00	34,173.67	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		37,984,000.00	20,167,882.29	58,151,882.29	37,984,000.00	0.00	0.00	20,167,882.29	58,151,882.29	9,271,649.71	12,432,154.34	18,100,801.30	15,996,712.35	55,801,317.70	7,048,904.06	11,341,608.51	11,620,701.88	13,110,794.04	43,122,008.49	0.00	2,350,564.59	12,679,209.21	100.00
PS		28,009,000.00	5,807,618.21	33,816,618.21	28,009,000.00	0.00	0.00	5,807,618.21	33,816,618.21	6,335,006.18	9,094,019.53	6,741,539.85	11,638,949.94	33,809,515.50	6,294,492.47	9,034,098.52	6,400,353.15	9,818,655.50	31,547,599.64	0.00	7,102.71	2,261,915.86	0.00
MOOE		9,975,000.00	4,866,164.08	14,841,164.08	9,975,000.00	0.00	0.00	4,866,164.08	14,841,164.08	2,936,643.53	3,338,134.81	5,338,262.42	2,896,892.66	14,509,933.42	754,411.59	2,307,509.99	5,220,348.73	3,292,138.54	11,574,408.85	0.00	331,230.66	2,935,424.57	100.00
CO		0.00	9,494,100.00	9,494,100.00	0.00	0.00	0.00	9,494,100.00	9,494,100.00	0.00	0.00	6,020,999.03	1,460,869.75	7,481,868.78	0.00	0.00	0.00	0.00	0.00	0.00	2,012,231.22	7,481,868.78	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		23,846,000.00	14,901,739.97	38,747,739.97	23,846,000.00	641,175.89	0.00	14,260,564.08	38,747,739.97	4,663,528.19	7,265,700.74	14,805,193.94	9,735,506.61	36,469,929.48	4,051,398.19	6,633,902.33	7,519,130.65	8,376,109.07	26,580,540.24	0.00	2,277,810.49	9,889,289.24	100.00
PROFESSIONAL LICENSURE PROGRAM		12,335,000.00	4,732,298.53	17,067,298.53	12,335,000.00	215,584.45	0.00	4,516,714.08	17,067,298.53	2,254,493.78	3,454,867.92	6,162,586.92	4,954,770.64	16,826,719.26	1,706,169.56	2,843,354.40	5,110,563.34	5,235,201.79	14,895,289.09	0.00	240,579.27	1,931,330.17	100.00
PROFESSIONAL REGULATION PROGRAM		10,626,000.00	663,408.13	11,289,408.13	10,626,000.00	413,658.13	0.00	249,750.00	11,289,408.13	2,242,217.31	3,518,790.09	2,450,051.57	3,053,349.16	11,264,408.13	2,179,538.67	3,548,505.20	2,241,633.02	2,916,859.45	10,886,536.34	0.00	25,000.00	377,871.79	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		885,000.00	9,506,033.31	10,391,033.31	885,000.00	11,933.31	0.00	9,494,100.00	10,391,033.31	166,817.10	292,042.73	6,192,555.45	1,727,386.81	8,378,802.09	165,689.96	242,042.73	166,934.29	224,047.83	798,714.81	0.00	2,012,231.22	7,580,087.28	0.00

Certified Correct:

JOHNIEL N. MANALANG
Budget Officer III
Date: January 22, 2024

Certified Correct:

JENNIFER M. ULLIBAC
Accountant III
Date: January 22, 2024

Recommending Approval By:

JOHNNY M. MAYMAYA JR.
Chief, FAD
Date: January 22, 2024

Approved By:

Atty. ARL RUTH B. SACAY-SABELO
Regional Director
Date: January 22, 2024