

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 - 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 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)+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             | 11,403,589.49                                                | 42,366,589.49           | 30,275,000.00       | (60,000.00)                                            | 0.00        | 12,151,589.49            | 42,366,589.49             | 8,324,886.70                | 8,297,319.58               | 6,883,066.67                    | 12,522,064.10                  | 36,027,337.05    | 7,965,125.89                | 7,213,979.86               | 6,886,595.11                    | 11,930,001.28                  | 33,995,702.14    | 0.00                      | 6,339,252.44           | 0.00                              | 2,031,634.91               |
| General Administration and Support                                                                                                                                            | 1000000000000000 | 11,538,000.00             | 1,905,589.49                                                 | 13,443,589.49           | 11,538,000.00       | (40,000.00)                                            | 0.00        | 1,945,589.49             | 13,443,589.49             | 2,607,786.18                | 3,402,332.62               | 2,392,707.80                    | 4,966,767.48                   | 13,369,594.08    | 2,287,795.07                | 2,539,564.59               | 2,471,390.83                    | 5,196,998.82                   | 12,495,749.31    | 0.00                      | 73,995.41              | 0.00                              | 873,844.77                 |
| General Management and Supervision                                                                                                                                            | 100000100001000  | 11,538,000.00             | 1,905,589.49                                                 | 13,443,589.49           | 11,538,000.00       | (40,000.00)                                            | 0.00        | 1,945,589.49             | 13,443,589.49             | 2,607,786.18                | 3,402,332.62               | 2,392,707.80                    | 4,966,767.48                   | 13,369,594.08    | 2,287,795.07                | 2,539,564.59               | 2,471,390.83                    | 5,196,998.82                   | 12,495,749.31    | 0.00                      | 73,995.41              | 0.00                              | 873,844.77                 |
| PS                                                                                                                                                                            |                  | 7,138,000.00              | 1,945,589.49                                                 | 9,083,589.49            | 7,138,000.00        | 0.00                                                   | 0.00        | 1,945,589.49             | 9,083,589.49              | 1,629,259.91                | 2,024,309.82               | 1,675,837.79                    | 3,731,272.56                   | 9,060,680.08     | 1,629,259.91                | 1,942,561.47               | 1,720,126.64                    | 3,454,346.41                   | 8,746,294.43     | 0.00                      | 22,909.41              | 0.00                              | 314,385.65                 |
| MOOE                                                                                                                                                                          |                  | 4,400,000.00              | (40,000.00)                                                  | 4,360,000.00            | 4,400,000.00        | (40,000.00)                                            | 0.00        | 0.00                     | 4,360,000.00              | 978,526.27                  | 1,378,022.80               | 716,870.01                      | 1,235,494.92                   | 4,308,914.00     | 658,535.16                  | 597,003.12                 | 751,264.19                      | 1,742,652.41                   | 3,749,454.88     | 0.00                      | 51,086.00              | 0.00                              | 559,459.12                 |
| Sub-Total, General Administration and Support                                                                                                                                 |                  | 11,538,000.00             | 1,905,589.49                                                 | 13,443,589.49           | 11,538,000.00       | (40,000.00)                                            | 0.00        | 1,945,589.49             | 13,443,589.49             | 2,607,786.18                | 3,402,332.62               | 2,392,707.80                    | 4,966,767.48                   | 13,369,594.08    | 2,287,795.07                | 2,539,564.59               | 2,471,390.83                    | 5,196,998.82                   | 12,495,749.31    | 0.00                      | 73,995.41              | 0.00                              | 873,844.77                 |
| PS                                                                                                                                                                            |                  | 7,138,000.00              | 1,945,589.49                                                 | 9,083,589.49            | 7,138,000.00        | 0.00                                                   | 0.00        | 1,945,589.49             | 9,083,589.49              | 1,629,259.91                | 2,024,309.82               | 1,675,837.79                    | 3,731,272.56                   | 9,060,680.08     | 1,629,259.91                | 1,942,561.47               | 1,720,126.64                    | 3,454,346.41                   | 8,746,294.43     | 0.00                      | 22,909.41              | 0.00                              | 314,385.65                 |
| MOOE                                                                                                                                                                          |                  | 4,400,000.00              | (40,000.00)                                                  | 4,360,000.00            | 4,400,000.00        | (40,000.00)                                            | 0.00        | 0.00                     | 4,360,000.00              | 978,526.27                  | 1,378,022.80               | 716,870.01                      | 1,235,494.92                   | 4,308,914.00     | 658,535.16                  | 597,003.12                 | 751,264.19                      | 1,742,652.41                   | 3,749,454.88     | 0.00                      | 51,086.00              | 0.00                              | 559,459.12                 |
| 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 | 19,425,000.00             | 9,498,000.00                                                 | 28,923,000.00           | 18,737,000.00       | (20,000.00)                                            | 0.00        | 10,206,000.00            | 28,923,000.00             | 5,717,100.52                | 4,894,986.96               | 4,490,358.87                    | 7,555,296.62                   | 22,657,742.97    | 5,677,330.82                | 4,674,415.27               | 4,415,204.28                    | 6,733,002.46                   | 21,499,952.83    | 0.00                      | 6,265,257.03           | 0.00                              | 1,157,790.14               |
| OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured                                                                                      |                  | 19,425,000.00             | 9,498,000.00                                                 | 28,923,000.00           | 18,737,000.00       | (20,000.00)                                            | 0.00        | 10,206,000.00            | 28,923,000.00             | 5,717,100.52                | 4,894,986.96               | 4,490,358.87                    | 7,555,296.62                   | 22,657,742.97    | 5,677,330.82                | 4,674,415.27               | 4,415,204.28                    | 6,733,002.46                   | 21,499,952.83    | 0.00                      | 6,265,257.03           | 0.00                              | 1,157,790.14               |
| PROFESSIONAL LICENSURE PROGRAM                                                                                                                                                |                  | 10,439,000.00             | 9,518,000.00                                                 | 19,957,000.00           | 9,751,000.00        | 0.00                                                   | 0.00        | 10,206,000.00            | 19,957,000.00             | 3,257,617.84                | 1,851,019.76               | 2,276,866.73                    | 6,485,673.07                   | 13,871,177.40    | 3,248,212.16                | 1,772,773.05               | 2,090,759.71                    | 5,669,543.08                   | 12,781,288.00    | 0.00                      | 6,085,822.60           | 0.00                              | 1,089,889.40               |
| Processing of applications for licensure examinations                                                                                                                         | 3101001000001000 | 6,124,000.00              | (138,000.00)                                                 | 5,986,000.00            | 5,986,000.00        | 0.00                                                   | 0.00        | 0.00                     | 5,986,000.00              | 2,433,886.43                | 1,072,006.80               | 824,111.47                      | 1,506,962.67                   | 5,836,967.37     | 2,424,480.75                | 1,008,904.93               | 860,362.83                      | 1,400,704.26                   | 5,694,452.77     | 0.00                      | 149,032.63             | 0.00                              | 142,514.60                 |
| PS                                                                                                                                                                            |                  | 3,560,000.00              | 0.00                                                         | 3,560,000.00            | 3,560,000.00        | 0.00                                                   | 0.00        | 0.00                     | 3,560,000.00              | 802,007.43                  | 999,237.72                 | 717,782.23                      | 1,040,972.62                   | 3,560,000.00     | 798,670.75                  | 930,066.85                 | 754,033.59                      | 1,074,047.66                   | 3,556,818.85     | 0.00                      | 0.00                   | 0.00                              | 3,181.15                   |
| MOOE                                                                                                                                                                          |                  | 2,564,000.00              | (138,000.00)                                                 | 2,426,000.00            | 2,426,000.00        | 0.00                                                   | 0.00        | 0.00                     | 2,426,000.00              | 1,631,879.00                | 72,769.08                  | 106,329.24                      | 465,990.05                     | 2,276,967.37     | 1,625,810.00                | 78,838.08                  | 106,329.24                      | 326,656.60                     | 2,137,633.92     | 0.00                      | 149,032.63             | 0.00                              | 139,333.45                 |
| Preparation of test questions, conduct and rating of licensure examinations                                                                                                   | 3101001000002000 | 4,315,000.00              | 9,656,000.00                                                 | 13,971,000.00           | 3,765,000.00        | 0.00                                                   | 0.00        | 10,206,000.00            | 13,971,000.00             | 823,731.41                  | 779,012.96                 | 1,452,755.26                    | 4,978,710.40                   | 8,034,210.03     | 823,731.41                  | 763,868.12                 | 1,230,396.88                    | 4,268,838.82                   | 7,086,833.23     | 0.00                      | 5,936,789.97           | 0.00                              | 947,374.80                 |
| PS                                                                                                                                                                            |                  | 2,522,000.00              | 688,000.00                                                   | 3,210,000.00            | 2,522,000.00        | 0.00                                                   | 0.00        | 688,000.00               | 3,210,000.00              | 569,981.41                  | 773,662.96                 | 647,147.32                      | 1,219,208.31                   | 3,210,000.00     | 569,981.41                  | 760,398.12                 | 651,095.68                      | 540,524.79                     | 2,522,000.00     | 0.00                      | 0.00                   | 0.00                              | 688,000.00                 |
| MOOE                                                                                                                                                                          |                  | 1,793,000.00              | 8,968,000.00                                                 | 10,761,000.00           | 1,243,000.00        | 0.00                                                   | 0.00        | 9,518,000.00             | 10,761,000.00             | 253,750.00                  | 5,350.00                   | 805,607.94                      | 3,759,502.09                   | 4,824,210.03     | 253,750.00                  | 3,470.00                   | 579,301.20                      | 3,728,314.03                   | 4,564,835.23     | 0.00                      | 5,936,789.97           | 0.00                              | 259,374.80                 |
| PROFESSIONAL REGULATION PROGRAM                                                                                                                                               |                  | 8,096,000.00              | (20,000.00)                                                  | 8,076,000.00            | 8,096,000.00        | (20,000.00)                                            | 0.00        | 0.00                     | 8,076,000.00              | 2,296,679.92                | 2,835,635.44               | 2,023,445.04                    | 848,953.17                     | 8,004,713.57     | 2,266,315.90                | 2,697,995.61               | 2,131,705.72                    | 840,795.60                     | 7,936,812.83     | 0.00                      | 71,286.43              | 0.00                              | 67,900.74                  |
| Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners                                                           | 3102001000001000 | 1,166,000.00              | 0.00                                                         | 1,166,000.00            | 1,166,000.00        | 0.00                                                   | 0.00        | 0.00                     | 1,166,000.00              | 294,900.65                  | 323,648.90                 | 246,741.70                      | 290,708.75                     | 1,156,000.00     | 289,594.81                  | 314,749.96                 | 252,502.84                      | 298,587.93                     | 1,155,435.54     | 0.00                      | 10,000.00              | 0.00                              | 564.46                     |
| PS                                                                                                                                                                            |                  | 1,156,000.00              | 0.00                                                         | 1,156,000.00            | 1,156,000.00        | 0.00                                                   | 0.00        | 0.00                     | 1,156,000.00              | 294,900.65                  | 323,648.90                 | 246,741.70                      | 290,708.75                     | 1,156,000.00     | 289,594.81                  | 314,749.96                 | 252,502.84                      | 298,587.93                     | 1,155,435.54     | 0.00                      | 0.00                   | 0.00                              | 564.46                     |
| MOOE                                                                                                                                                                          |                  | 10,000.00                 | 0.00                                                         | 10,000.00               | 10,000.00           | 0.00                                                   | 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, especially | 3102001000002000 | 4,140,000.00              | (20,000.00)                                                  | 4,120,000.00            | 4,140,000.00        | (20,000.00)                                            | 0.00        | 0.00                     | 4,120,000.00              | 1,109,156.92                | 1,386,464.74               | 1,073,900.71                    | 490,030.20                     | 4,059,552.57     | 1,085,156.92                | 1,315,056.02               | 1,126,082.96                    | 469,181.39                     | 3,995,477.29     | 0.00                      | 60,447.43              | 0.00                              | 64,075.28                  |
| PS                                                                                                                                                                            |                  | 3,941,000.00              | 0.00                                                         | 3,941,000.00            | 3,941,000.00        | 0.00                                                   | 0.00        | 0.00                     | 3,941,000.00              | 1,077,437.92                | 1,365,534.74               | 1,059,640.72                    | 436,038.20                     | 3,938,651.58     | 1,077,437.92                | 1,301,556.02               | 1,111,102.96                    | 443,908.40                     | 3,934,005.30     | 0.00                      | 2,348.42               | 0.00                              | 4,646.28                   |
| MOOE                                                                                                                                                                          |                  | 199,000.00                | (20,000.00)                                                  | 179,000.00              | 199,000.00          | (20,000.00)                                            | 0.00        | 0.00                     | 179,000.00                | 31,719.00                   | 20,930.00                  | 14,259.99                       | 53,992.00                      | 120,900.99       | 7,719.00                    | 13,500.00                  | 14,980.00                       | 25,272.99                      | 61,471.99        | 0.00                      | 58,099.01              | 0.00                              | 59,429.00                  |
| Issuance to initial registrants of professional identification cards and registration certificates                                                                            | 3102001000003000 | 1,795,000.00              | 0.00                                                         | 1,795,000.00            |                     |                                                        |             |                          |                           |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                   |                            |

| Particulars                                                                           | UACS CODE | Appropriations            |                                                                       |                         | Allotments          |                                                                 |             |               |                           | Current Year Obligations          |                                  |                                       |                                      |                  | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                  |                        |                                   |                            |
|---------------------------------------------------------------------------------------|-----------|---------------------------|-----------------------------------------------------------------------|-------------------------|---------------------|-----------------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|---------------------------|------------------------|-----------------------------------|----------------------------|
|                                                                                       |           | Authorized Appropriations | Adjustments<br>(Transfer To/From,<br>Modifications/<br>Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | TOTAL            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>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)+9]           | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14) | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21                        | 22                     | 23                                | 24                         |
| 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                                                          |           | 2,033,000.00              | 92,350.84                                                             | 2,125,350.84            | 2,033,000.00        | 0.00                                                            | 0.00        | 92,350.84     | 2,125,350.84              | 565,052.52                        | 577,721.88                       | 598,887.67                            | 208,958.07                           | 1,950,620.14     | 565,052.52                        | 385,147.92                       | 791,461.63                            | 208,958.07                           | 1,950,620.14     | 0.00                      | 174,730.70             | 0.00                              | 0.00                       |
| Specific Budgets of National Government Agencies                                      |           | 2,033,000.00              | 92,350.84                                                             | 2,125,350.84            | 2,033,000.00        | 0.00                                                            | 0.00        | 92,350.84     | 2,125,350.84              | 565,052.52                        | 577,721.88                       | 598,887.67                            | 208,958.07                           | 1,950,620.14     | 565,052.52                        | 385,147.92                       | 791,461.63                            | 208,958.07                           | 1,950,620.14     | 0.00                      | 174,730.70             | 0.00                              | 0.00                       |
| Retirement and Life Insurance Premiums                                                |           | 2,033,000.00              | 92,350.84                                                             | 2,125,350.84            | 2,033,000.00        | 0.00                                                            | 0.00        | 92,350.84     | 2,125,350.84              | 565,052.52                        | 577,721.88                       | 598,887.67                            | 208,958.07                           | 1,950,620.14     | 565,052.52                        | 385,147.92                       | 791,461.63                            | 208,958.07                           | 1,950,620.14     | 0.00                      | 174,730.70             | 0.00                              | 0.00                       |
| PS                                                                                    |           | 2,033,000.00              | 92,350.84                                                             | 2,125,350.84            | 2,033,000.00        | 0.00                                                            | 0.00        | 92,350.84     | 2,125,350.84              | 565,052.52                        | 577,721.88                       | 598,887.67                            | 208,958.07                           | 1,950,620.14     | 565,052.52                        | 385,147.92                       | 791,461.63                            | 208,958.07                           | 1,950,620.14     | 0.00                      | 174,730.70             | 0.00                              | 0.00                       |
| Sub-total II. Automatic Appropriations                                                |           | 2,033,000.00              | 92,350.84                                                             | 2,125,350.84            | 2,033,000.00        | 0.00                                                            | 0.00        | 92,350.84     | 2,125,350.84              | 565,052.52                        | 577,721.88                       | 598,887.67                            | 208,958.07                           | 1,950,620.14     | 565,052.52                        | 385,147.92                       | 791,461.63                            | 208,958.07                           | 1,950,620.14     | 0.00                      | 174,730.70             | 0.00                              | 0.00                       |
| PS                                                                                    |           | 2,033,000.00              | 92,350.84                                                             | 2,125,350.84            | 2,033,000.00        | 0.00                                                            | 0.00        | 92,350.84     | 2,125,350.84              | 565,052.52                        | 577,721.88                       | 598,887.67                            | 208,958.07                           | 1,950,620.14     | 565,052.52                        | 385,147.92                       | 791,461.63                            | 208,958.07                           | 1,950,620.14     | 0.00                      | 174,730.70             | 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                      | 1,633,681.40                                                          | 1,633,681.40            | 0.00                | 0.00                                                            | 0.00        | 1,633,681.40  | 1,633,681.40              | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 0.00                      | 0.00                   | 0.00                              | 0.00                       |
| For payment of Personnel Benefits                                                     |           | 0.00                      | 1,633,681.40                                                          | 1,633,681.40            | 0.00                | 0.00                                                            | 0.00        | 1,633,681.40  | 1,633,681.40              | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 0.00                      | 0.00                   | 0.00                              | 0.00                       |
| PS                                                                                    |           | 0.00                      | 1,633,681.40                                                          | 1,633,681.40            | 0.00                | 0.00                                                            | 0.00        | 1,633,681.40  | 1,633,681.40              | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 0.00                      | 0.00                   | 0.00                              | 0.00                       |
| Sub-Total III. Special Purpose Fund                                                   |           | 0.00                      | 1,633,681.40                                                          | 1,633,681.40            | 0.00                | 0.00                                                            | 0.00        | 1,633,681.40  | 1,633,681.40              | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 0.00                      | 0.00                   | 0.00                              | 0.00                       |
| PS                                                                                    |           | 0.00                      | 1,633,681.40                                                          | 1,633,681.40            | 0.00                | 0.00                                                            | 0.00        | 1,633,681.40  | 1,633,681.40              | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 0.00                              | 0.00                             | 0.00                                  | 1,633,681.40                         | 1,633,681.40     | 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                                                                           |           | 32,996,000.00             | 13,129,621.73                                                         | 46,125,621.73           | 32,308,000.00       | (60,000.00)                                                     | 0.00        | 13,877,621.73 | 46,125,621.73             | 8,889,939.22                      | 8,875,041.46                     | 7,481,954.34                          | 14,364,703.57                        | 39,611,638.59    | 8,530,178.41                      | 7,599,127.78                     | 7,678,056.74                          | 13,772,640.75                        | 37,580,003.68    | 0.00                      | 6,513,983.14           | 0.00                              | 2,031,634.91               |
| PS                                                                                    |           | 23,881,000.00             | 4,359,621.73                                                          | 28,240,621.73           | 23,881,000.00       | 0.00                                                            | 0.00        | 4,359,621.73  | 28,240,621.73             | 5,994,064.95                      | 7,397,969.58                     | 5,802,035.16                          | 8,846,563.51                         | 28,040,633.20    | 5,984,364.25                      | 6,906,316.58                     | 6,189,330.11                          | 7,949,744.72                         | 27,029,755.66    | 0.00                      | 199,988.53             | 0.00                              | 1,010,877.54               |
| MOOE                                                                                  |           | 9,115,000.00              | 8,770,000.00                                                          | 17,885,000.00           | 8,427,000.00        | (60,000.00)                                                     | 0.00        | 9,518,000.00  | 17,885,000.00             | 2,895,874.27                      | 1,477,071.88                     | 1,679,919.18                          | 5,518,140.06                         | 11,571,005.39    | 2,545,814.16                      | 692,811.20                       | 1,488,726.63                          | 5,822,896.03                         | 10,550,248.02    | 0.00                      | 6,313,994.61           | 0.00                              | 1,020,757.37               |

Recapitulation by OO:

|                                          |  |               |               |               |               |             |      |               |               |              |              |              |               |               |              |              |              |               |               |      |               |      |              |
|------------------------------------------|--|---------------|---------------|---------------|---------------|-------------|------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|------|---------------|------|--------------|
| I. Agency Specific Budget                |  | 21,218,000.00 | 18,466,000.00 | 39,684,000.00 | 19,980,000.00 | (20,000.00) | 0.00 | 19,724,000.00 | 39,684,000.00 | 5,970,850.52 | 4,900,336.96 | 5,295,966.81 | 11,314,798.71 | 27,481,953.00 | 5,931,080.82 | 4,677,885.27 | 4,994,505.48 | 10,461,316.49 | 26,064,788.06 | 0.00 | 12,202,047.00 | 0.00 | 1,417,164.94 |
| PROFESSIONAL REGULATION PROGRAM          |  | 8,096,000.00  | (20,000.00)   | 8,076,000.00  | 8,096,000.00  | (20,000.00) | 0.00 | 0.00          | 8,076,000.00  | 2,296,679.92 | 2,835,635.44 | 2,023,445.04 | 848,953.17    | 8,004,713.57  | 2,266,315.90 | 2,697,995.61 | 2,131,705.72 | 840,795.60    | 7,936,812.83  | 0.00 | 71,286.43     | 0.00 | 67,900.74    |
| PROFESSIONAL DATABASE MANAGEMENT PROGRAM |  | 890,000.00    | 0.00          | 890,000.00    | 890,000.00    | 0.00        | 0.00 | 0.00          | 890,000.00    | 162,802.76   | 208,331.76   | 190,047.10   | 220,670.38    | 781,852.00    | 162,802.76   | 203,646.61   | 192,738.85   | 222,663.78    | 781,852.00    | 0.00 | 108,148.00    | 0.00 | 0.00         |
| PROFESSIONAL LICENSURE PROGRAM           |  | 12,232,000.00 | 18,486,000.00 | 30,718,000.00 | 10,994,000.00 | 0.00        | 0.00 | 19,724,000.00 | 30,718,000.00 | 3,511,367.84 | 1,856,369.76 | 3,082,474.67 | 10,245,175.16 | 18,695,387.43 | 3,501,962.16 | 1,776,243.05 | 2,670,060.91 | 9,397,857.11  | 17,346,123.23 | 0.00 | 12,022,612.57 | 0.00 | 1,349,264.20 |

Certified Correct:

  
**MAYNATALIE L. ALLIDEM**  
Budget Officer  
Date: January 24, 2023

Certified Correct:

  
**JENNIFER M. ULLIBAC**  
Accountant III  
Date: January 24, 2023

Recommending Approval:

  
**JOHNY M. MAYMAYA Jr.**  
Chief-FAD  
Date: January 24, 2023

Approved By:

  
**Atty. ARL RUTH B. SACAY-SABELO**  
Regional Director  
Date: January 24, 2023