

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Organization Code (UACS) :ALL
Fund Cluster :01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments Received		Allotments		Transfer To		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From		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	"Unused Fund"		Unpaid Obligations (16-21)+(24-25)	
		3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
I. Continuing Appropriations		0.00	152,334,521.00	152,334,521.00	0.00	56,438,176.70	152,334,521.00	(155,423,561.62)	155,423,561.62	208,772,697.70	5,149,669.47	24,726,161.58	55,662,123.66	120,882,995.87	206,420,950.58	2,580,812.82	6,204,902.31	47,108,231.99	105,990,297.61	161,883,444.73	0.00	2,351,747.12	29,643,652.23	23,893,853.62
Unreleased Appropriations		0.00	152,334,521.00	152,334,521.00	0.00	0.00	152,334,521.00	(151,592,265.40)	151,592,265.40	152,334,521.00	0.00	0.00	41,362,014.26	116,371,145.84	151,733,160.10	0.00	0.00	31,593,552.01	88,478,081.57	120,071,633.58	0.00	601,360.90	13,572,667.87	18,088,858.65
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO - Highly ethical, globally competitive, and recognized Filipino professionals ensured		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL LICENSURE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computerization of licensure examination processes and regulation services	310300100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Sub-total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
II. Special Purpose Fund		0.00	152,334,521.00	152,334,521.00	0.00	0.00	152,334,521.00	(151,592,265.40)	151,592,265.40	152,334,521.00	0.00	0.00	41,362,014.26	116,371,145.84	151,733,160.10	0.00	0.00	31,593,552.01	88,478,081.57	120,071,633.58	0.00	601,360.90	13,572,667.87	18,088,858.65
Contingent Fund	402	0.00	152,334,521.00	152,334,521.00	0.00	0.00	152,334,521.00	(151,592,265.40)	151,592,265.40	152,334,521.00	0.00	0.00	41,362,014.26	116,371,145.84	151,733,160.10	0.00	0.00	31,593,552.01	88,478,081.57	120,071,633.58	0.00	601,360.90	13,572,667.87	18,088,858.65
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	152,334,521.00	152,334,521.00	0.00	0.00	152,334,521.00	(151,592,265.40)	151,592,265.40	152,334,521.00	0.00	0.00	41,362,014.26	116,371,145.84	151,733,160.10	0.00	0.00	31,593,552.01	88,478,081.57	120,071,633.58	0.00	601,360.90	13,572,667.87	18,088,858.65
Miscellaneous Personnel Benefits Fund	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)

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	"Unused Fund"		Unpaid Obligations (16-21)+(24-25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Sub-total, II. Special Purpose Fund		0.00	152,334,521.00	152,334,521.00	0.00	0.00	152,334,521.00	(151,592,265.40)	151,592,265.40	152,334,521.00	0.00	0.00	0.00	41,362,014.26	110,371,145.84	151,733,160.10	0.00	0.00	31,593,552.01	88,478,081.57	120,071,633.58	0.00	601,360.90	13,572,667.87	18,088,858.65
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	152,334,521.00	152,334,521.00	0.00	0.00	152,334,521.00	(151,592,265.40)	151,592,265.40	152,334,521.00	0.00	0.00	0.00	41,362,014.26	110,371,145.84	151,733,160.10	0.00	0.00	31,593,552.01	88,478,081.57	120,071,633.58	0.00	601,360.90	13,572,667.87	18,088,858.65
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	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	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	56,438,176.70	0.00	(3,831,296.22)	3,831,296.22	56,438,176.70	5,149,669.47	24,726,161.58	14,300,109.40	10,511,850.63	54,687,790.48	2,580,812.82	6,204,902.31	15,514,679.88	17,512,216.64	41,811,811.15	0.00	1,750,386.22	7,870,984.36	5,804,994.97	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	56,438,176.70	0.00	(3,831,296.22)	3,831,296.22	56,438,176.70	5,149,669.47	24,726,161.58	14,300,109.40	10,511,850.63	54,687,790.48	2,580,812.82	6,204,902.31	15,514,679.88	17,512,216.64	41,811,811.15	0.00	1,750,386.22	7,870,984.36	5,804,994.97	
General Administration and Support		0.00	0.00	0.00	0.00	10,866,675.84	0.00	(1,138,750.85)	1,138,750.85	10,866,675.84	1,145,799.85	5,522,906.78	942,852.77	2,994,739.22	10,606,298.62	834,942.45	1,838,226.09	3,013,103.81	2,488,639.64	8,174,911.99	0.00	260,377.22	1,276,296.24	1,155,090.39	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	10,866,675.84	0.00	(1,138,750.85)	1,138,750.85	10,866,675.84	1,145,799.85	5,522,906.78	942,852.77	2,994,739.22	10,606,298.62	834,942.45	1,838,226.09	3,013,103.81	2,488,639.64	8,174,911.99	0.00	260,377.22	1,276,296.24	1,155,090.39	
MOOE		0.00	0.00	0.00	0.00	10,866,675.84	0.00	(1,138,750.85)	1,138,750.85	10,866,675.84	1,145,799.85	5,522,906.78	942,852.77	2,994,739.22	10,606,298.62	834,942.45	1,838,226.09	3,013,103.81	2,488,639.64	8,174,911.99	0.00	260,377.22	1,276,296.24	1,155,090.39	
Sub-total, General Administration and Support		0.00	0.00	0.00	0.00	10,866,675.84	0.00	(1,138,750.85)	1,138,750.85	10,866,675.84	1,145,799.85	5,522,906.78	942,852.77	2,994,739.22	10,606,298.62	834,942.45	1,838,226.09	3,013,103.81	2,488,639.64	8,174,911.99	0.00	260,377.22	1,276,296.24	1,155,090.39	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	10,866,675.84	0.00	(1,138,750.85)	1,138,750.85	10,866,675.84	1,145,799.85	5,522,906.78	942,852.77	2,994,739.22	10,606,298.62	834,942.45	1,838,226.09	3,013,103.81	2,488,639.64	8,174,911.99	0.00	260,377.22	1,276,296.24	1,155,090.39	
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	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	0.00	
Operations		0.00	0.00	0.00	0.00	45,571,500.86	0.00	(2,692,545.37)	2,692,545.37	45,571,500.86	4,003,869.62	19,203,254.80	13,357,256.63	7,517,110.81	44,081,491.86	1,745,070.37	4,366,676.22	12,501,576.17	15,023,576.40	33,636,899.16	0.00	1,490,009.00	5,794,688.12	4,649,904.58	
OO - Highly ethical, globally competitive, and recognized Filipino professionals ensured		0.00	0.00	0.00	0.00	45,571,500.86	0.00	(2,692,545.37)	2,692,545.37	45,571,500.86	4,003,869.62	19,203,254.80	13,357,256.63	7,517,110.81	44,081,491.86	1,745,070.37	4,366,676.22	12,501,576.17	15,023,576.40	33,636,899.16	0.00	1,490,009.00	5,794,688.12	4,649,904.58	
PROFESSIONAL LICENSURE PROGRAM		0.00	0.00	0.00	0.00	16,663,838.59	0.00	(2,239,100.00)	2,239,100.00	16,663,838.59	1,312,557.60	9,943,109.93	1,325,870.88	3,837,909.43	16,419,447.84	959,515.70	1,742,330.62	5,934,250.53	3,790,308.49	12,426,405.34	0.00	244,390.75	912,856.70	3,080,185.80	
Processing of applications for licensure examinations	3101000100001000	0.00	0.00	0.00	0.00	1,760,142.22	0.00	0.00	0.00	1,760,142.22	337,978.02	1,126,287.27	223,792.02	60,210.18	1,748,267.49	293,677.01	1,130,766.39	263,414.70	60,296.51	1,748,154.61	0.00	11,874.73	112.88	0.00	
MOOE		0.00	0.00	0.00	0.00	1,760,142.22	0.00	0.00	0.00	1,760,142.22	337,978.02	1,126,287.27	223,792.02	60,210.18	1,748,267.49	293,677.01	1,130,766.39	263,414.70	60,296.51	1,748,154.61	0.00	11,874.73	112.88	0.00	
Preparation of test questions, conduct and rating of licensure examinations	3101001000020000	0.00	0.00	0.00	0.00	14,418,102.15	0.00	(2,239,100.00)	2,239,100.00	14,418,102.15	916,221.58	8,720,819.66	857,766.24	3,712,064.25	14,206,871.73	665,838.69	457,203.23	5,670,835.83	3,618,671.98	10,412,549.73	0.00	211,230.42	912,743.82	2,881,578.18	
MOOE		0.00	0.00	0.00	0.00	14,418,102.15	0.00	(2,239,100.00)	2,239,100.00	14,418,102.15	916,221.58	8,720,819.66	857,766.24	3,712,064.25	14,206,871.73	665,838.69	457,203.23	5,670,835.83	3,618,671.98	10,412,549.73	0.00	211,230.42	912,743.82	2,881,578.18	
Tabulation, computation, rating, release of examination results, collation and analysis of data on licensure exam	3101001000030000	0.00	0.00	0.00	0.00	485,594.22	0.00	0.00	0.00	485,594.22	58,358.00	96,003.00	244,312.62	65,835.00	464,308.62	0.00	154,361.00	0.00	111,340.00	265,701.00	0.00	21,285.60	0.00	198,607.62	
MOOE		0.00	0.00	0.00	0.00	485,594.22	0.00	0.00	0.00	485,594.22	58,358.00	96,003.00	244,312.62	65,835.00	464,308.62	0.00	154,361.00	0.00	111,340.00	265,701.00	0.00	21,285.60	0.00	198,607.62	
PROFESSIONAL REGULATION PROGRAM		0.00	0.00	0.00	0.00	8,763,637.66	0.00	(800,000.00)	800,000.00	8,763,637.66	526,881.67	716,590.29	5,092,270.69	1,820,593.69	8,156,336.34	227,453.60	631,551.77	1,719,231.01	3,404,392.20	5,982,828.58	0.00	607,301.32	2,153,848.98	19,858.78	
Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners	3102001000010000	0.00	0.00	0.00	0.00	2,108,119.70	0.00	0.00	0.00	2,108,119.70	320,381.44	451,528.19	574,598.99	368,617.38	1,715,126.00	104,449.87	377,993.17	534,742.04	407,721.03	1,424,906.11	0.00	392,993.70	270,693.86	19,526.03	
MOOE		0.00	0.00	0.00	0.00	2,108,119.70	0.00	0.00	0.00	2,108,119.70	320,381.44	451,528.19	574,598.99	368,617.38	1,715,126.00	104,449.87	377,993.17	534,742.04	407,721.03	1,424,906.11	0.00	392,993.70	270,693.86	19,526.03	
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specially societies and organizations	3102001000020000	0.00	0.00	0.00	0.00	2,459,047.67	0.00	(350,000.00)	350,000.00	2,459,047.67	206,500.23	121,855.23	1,464,973.38	652,786.69	2,446,115.53	123,003.73	110,351.73	737,542.58	758,994.84	1,729,892.88	0.00	12,932.14	716,222.65	0.00	
MOOE		0.00	0.00	0.00	0.00	2,459,047.67	0.00	(350,000.00)	350,000.00	2,459,047.67	206,500.23	121,855.23	1,464,973.38	652,786.69	2,446,115.53	123,003.73	110,351.73	737,542.58	758,994.84	1,729,892.88	0.00	12,932.14	716,222.65	0.00	
Issuance to initial registrants of professional identification cards and registration certificates	3102001000030000	0.00	0.00	0.00	0.00	1,964,526.50	0.00	(450,000.00)	450,000.00	1,964,526.50	0.00	0.00	1,398,103.07	408,000.00	1,806,103.07	0.00	0.00	363,014.00	308,000.00	671,014.00	0.00	158,423.43	1,135,089.07	0.00	
MOOE		0.00	0.00	0.00	0.00	1,964,526.50	0.00	(450,000.00)	450,000.00	1,964,526.50	0.00	0.00	1,398,103.07	408,000.00	1,806,103.07	0.00	0.00	363,014.00	308,000.00	671,014.00	0.00	158,423.43	1,135,089.07	0.00	
Renewal of professional identification cards	3102001000040000	0.00	0.00	0.00	0.00	9,694.31	0.00	0.00	0.00	9,694.31	0.00	660.00	0.00	9,030.00	9,6										

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Organization Code (UACS) :ALL
Fund Cluster :01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign-Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	"Unused Fund"		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)-9]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	20,144,024.61	0.00	348,554.63	(348,554.63)	20,144,024.61	2,164,430.35	8,543,554.58	6,939,115.06	1,858,607.69	19,505,707.68	558,101.07	1,992,793.83	4,848,094.63	7,828,875.71	15,227,865.24	0.00	638,316.93	2,727,982.44	1,549,860.00
Computerization of licensure examination processes and regulation services	310300100001000	0.00	0.00	0.00	0.00	20,144,024.61	0.00	348,554.63	(348,554.63)	20,144,024.61	2,164,430.35	8,543,554.58	6,939,115.06	1,858,607.69	19,505,707.68	558,101.07	1,992,793.83	4,848,094.63	7,828,875.71	15,227,865.24	0.00	638,316.93	2,727,982.44	1,549,860.00
MOOE		0.00	0.00	0.00	0.00	12,230,453.39	0.00	(543,310.00)	543,310.00	12,230,453.39	669,430.35	6,266,754.58	2,881,651.63	1,865,808.48	11,683,645.04	558,101.07	497,793.83	2,685,134.63	7,414,732.71	11,155,762.24	0.00	546,808.35	527,882.80	0.00
CO		0.00	0.00	0.00	0.00	7,913,571.22	0.00	895,864.63	(895,864.63)	7,913,571.22	1,495,000.00	2,276,800.00	4,057,463.43	(7,200.79)	7,822,062.64	0.00	1,495,000.00	2,162,960.00	414,143.00	4,072,103.00	0.00	91,508.58	2,200,099.64	1,549,860.00
Sub-total, Operations		0.00	0.00	0.00	0.00	45,571,500.86	0.00	(2,692,545.37)	2,692,545.37	45,571,500.86	4,003,869.62	19,203,254.80	13,357,256.63	7,517,110.81	44,681,491.86	1,745,070.37	4,366,676.22	12,501,576.17	15,023,576.40	33,636,899.16	0.00	1,490,009.00	5,794,688.12	4,649,904.58
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	37,657,929.64	0.00	(3,588,410.00)	3,588,410.00	37,657,929.64	2,508,869.62	16,926,454.80	9,299,793.20	7,524,311.60	36,259,429.22	1,745,070.37	2,871,676.22	10,336,616.17	14,609,433.40	29,564,796.16	0.00	1,398,500.42	3,594,588.48	3,100,044.58
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	0.00
CO		0.00	0.00	0.00	0.00	7,913,571.22	0.00	895,864.63	(895,864.63)	7,913,571.22	1,495,000.00	2,276,800.00	4,057,463.43	(7,200.79)	7,822,062.64	0.00	1,495,000.00	2,162,960.00	414,143.00	4,072,103.00	0.00	91,508.58	2,200,099.64	1,549,860.00
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	56,438,176.70	0.00	(3,831,296.22)	3,831,296.22	56,438,176.70	5,149,669.47	24,726,161.58	14,300,169.46	10,511,850.63	54,687,790.48	2,580,012.82	6,204,902.31	15,514,678.98	17,512,216.04	41,811,811.15	0.00	1,750,386.22	7,670,984.36	5,804,994.97
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	48,524,605.48	0.00	(4,727,160.85)	4,727,160.85	48,524,605.48	3,654,669.47	22,449,361.58	10,242,545.97	10,519,050.82	46,865,727.84	2,580,012.82	4,709,902.31	13,351,719.98	17,098,073.04	37,729,708.15	0.00	1,658,877.64	4,870,864.72	4,255,134.97
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	0.00
CO		0.00	0.00	0.00	0.00	7,913,571.22	0.00	895,864.63	(895,864.63)	7,913,571.22	1,495,000.00	2,276,800.00	4,057,463.43	(7,200.79)	7,822,062.64	0.00	1,495,000.00	2,162,960.00	414,143.00	4,072,103.00	0.00	91,508.58	2,200,099.64	1,549,860.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
GRAND TOTAL		0.00	152,334,521.00	152,334,521.00	0.00	56,438,176.70	152,334,521.00	(155,423,561.62)	155,423,561.62	208,772,697.70	5,149,669.47	24,726,161.58	55,662,123.66	120,882,905.87	206,420,950.58	2,580,012.82	6,204,902.31	47,108,231.99	105,890,297.61	161,883,444.73	0.00	2,351,747.12	20,643,632.23	23,893,853.62
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	152,334,521.00	152,334,521.00	0.00	48,524,605.48	152,334,521.00	(156,319,426.25)	156,319,426.25	200,859,126.48	3,654,669.47	22,449,361.58	51,604,660.23	120,890,196.66	198,598,887.94	2,580,012.82	4,709,902.31	44,945,271.99	105,576,154.81	157,811,341.73	0.00	2,260,238.54	18,443,552.59	22,343,993.62
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	0.00
CO		0.00	0.00	0.00	0.00	7,913,571.22	0.00	895,864.63	(895,864.63)	7,913,571.22	1,495,000.00	2,276,800.00	4,057,463.43	(7,200.79)	7,822,062.64	0.00	1,495,000.00	2,162,960.00	414,143.00	4,072,103.00	0.00	91,508.58	2,200,099.64	1,549,860.00
Recapitulation by GO:																								
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL LICENSURE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	45,571,500.86	0.00	(2,692,545.37)	2,692,545.37	45,571,500.86	4,003,869.62	19,203,254.80	13,357,256.63	7,517,110.81	44,681,491.86	1,745,070.37	4,366,676.22	12,501,576.17	15,023,576.40	33,636,899.16	0.00	1,490,009.00	5,794,688.12	4,649,904.58
PROFESSIONAL LICENSURE PROGRAM		0.00	0.00	0.00	0.00	16,663,838.59	0.00	(2,239,100.00)	2,239,100.00	16,663,838.59	1,312,557.60	9,943,109.93	1,325,870.88	3,837,969.43	16,419,447.84	959,515.70	1,742,330.62	5,934,250.53	3,790,308.49	12,426,405.34	0.00	244,390.75	912,656.70	3,080,185.80
PROFESSIONAL REGULATION PROGRAM		0.00	0.00	0.00	0.00	8,763,637.66	0.00	(800,000.00)	800,000.00	8,763,637.66	526,881.67	716,590.29	5,092,270.69	1,820,593.69	8,156,336.34	227,453.60	631,551.77	1,719,231.01	3,404,392.20	5,962,628.58	0.00	607,301.32	2,153,848.98	19,858.78
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	20,144,024.61	0.00	348,554.63	(348,554.63)	20,144,024.61	2,164,430.35	8,543,554.58	6,939,115.06	1,858,607.69	19,505,707.68	558,101.07	1,992,793.83	4,848,094.63	7,828,875.71	15,227,865.24	0.00	638,316.93	2,727,982.44	1,549,860.00

Certified Correct
WILMA T. UNANA / HENYLIZA L. DAVILA
Budget Officer / Accountant

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS

Approved By:
CHARLO A. ZAMORA
Agency Head