

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
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)																																													Balances				
Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements																				Unreleased Appropriations				Unobligated Allotments		Unpaid Obligations (15-20)+(23-24)	
		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	Due and Demandable	Not Yet Due and Demandable																										
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+(4-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24																										
I. Agency Specific Budget		1,773,199,000.00	0.00	1,773,199,000.00	1,773,199,000.00	0.00	(64,105,475.64)	64,105,475.64	1,773,199,000.00	389,591,115.52	522,784,670.12	398,104,657.33	408,096,028.23	1,718,576,471.20	313,211,485.73	442,124,322.70	373,673,693.04	432,444,555.98	1,561,454,057.45	0.00	54,622,528.80	55,174,021.60	101,948,392.15																										
General Management and Supervision	100000100001000	500,131,000.00	(9,545,785.97)	490,585,214.03	500,131,000.00	(9,545,785.97)	(25,801,338.25)	25,801,338.25	490,585,214.03	108,260,140.93	141,786,373.49	108,460,406.17	117,967,544.65	478,494,465.24	77,616,492.57	140,156,926.07	105,239,897.54	124,376,956.02	447,390,272.20	0.00	14,090,749.79	17,947,132.77	11,157,060.27																										
PS		270,804,000.00	(5,187,309.27)	265,616,690.73	270,804,000.00	(5,187,309.27)	(26,577,404.88)	26,577,404.88	265,616,690.73	53,071,665.74	68,115,843.32	54,738,952.31	89,481,007.70	265,407,469.07	51,433,860.37	66,841,905.99	54,940,344.71	90,487,569.33	263,709,680.40	0.00	209,221.66	1,410,471.93	287,316.74																										
MOOE		202,177,000.00	(4,358,476.70)	197,818,523.30	202,177,000.00	(4,358,476.70)	776,066.63	(776,066.63)	197,818,523.30	55,188,475.19	50,670,530.17	49,911,453.86	28,506,536.95	184,276,996.17	26,182,632.20	50,315,020.08	46,674,052.83	33,889,386.69	157,061,091.80	0.00	13,541,527.13	16,536,660.84	10,679,243.53																										
CO		27,150,000.00	0.00	27,150,000.00	27,150,000.00	0.00	0.00	0.00	27,150,000.00	0.00	23,000,000.00	3,610,000.00	0.00	26,810,000.00	0.00	23,000,000.00	3,610,500.00	0.00	26,810,500.00	0.00	340,000.00	0.00	190,500.00																										
Administration of Personnel Benefits	100000100002000	3,478,000.00	542,845.88	4,020,845.88	3,478,000.00	542,845.88	(938,033.27)	938,033.27	4,020,845.88	816,110.43	248,203.14	45,738.46	2,910,793.85	4,020,845.88	816,110.43	248,203.14	45,738.46	938,033.27	2,048,085.30	0.00	0.00	1,972,760.58	0.00																										
PS		3,478,000.00	542,845.88	4,020,845.88	3,478,000.00	542,845.88	(938,033.27)	938,033.27	4,020,845.88	816,110.43	248,203.14	45,738.46	2,910,793.85	4,020,845.88	816,110.43	248,203.14	45,738.46	938,033.27	2,048,085.30	0.00	0.00	1,972,760.58	0.00																										
Processing of applications for licensure examinations	3101001000001000	170,379,000.00	(3,692,967.00)	166,686,033.00	170,379,000.00	(3,692,967.00)	3,521,833.04	(3,521,833.04)	166,686,033.00	31,770,528.64	52,192,932.65	35,345,291.05	42,428,464.74	161,737,199.07	23,968,613.55	36,898,574.96	44,091,101.11	43,385,266.18	148,343,555.80	0.00	4,948,833.93	5,026,698.07	8,366,945.20																										
PS		67,663,000.00	3,121,949.04	70,784,949.04	67,663,000.00	3,121,949.04	0.00	0.00	70,784,949.04	13,687,816.02	18,176,600.11	14,739,790.77	24,130,889.41	70,735,176.31	13,174,652.47	18,142,888.30	14,735,906.44	24,117,602.52	70,171,049.73	0.00	49,772.73	421,285.22	142,841.36																										
MOOE		102,716,000.00	(6,814,916.04)	95,901,083.96	102,716,000.00	(6,814,916.04)	3,521,833.04	(3,521,833.04)	95,901,083.96	18,082,712.62	34,016,252.54	20,605,507.22	18,297,557.33	91,002,022.76	10,793,961.08	18,755,686.66	29,355,194.67	19,267,663.66	78,172,506.07	0.00	4,899,061.20	4,605,412.85	8,224,103.64																										
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	643,517,000.00	(28,071,623.05)	615,445,376.95	643,517,000.00	(28,071,623.05)	(11,732,253.95)	11,732,253.95	615,445,376.95	159,061,072.42	187,378,892.50	135,428,068.42	117,046,013.54	598,914,046.88	148,871,751.72	151,627,525.26	141,707,555.16	133,425,936.67	575,632,768.81	0.00	16,531,330.07	5,415,114.23	17,866,163.84																										
PS		352,532,000.00	(8,725,038.10)	343,806,961.90	352,532,000.00	(8,725,038.10)	0.00	0.00	343,806,961.90	79,347,501.35	82,840,384.73	87,575,952.09	94,029,266.09	343,793,104.26	78,772,876.14	82,713,876.98	79,111,157.83	102,743,147.27	343,341,058.22	0.00	13,857.64	350,343.75	101,702.29																										
MOOE		290,985,000.00	(19,346,584.95)	271,638,415.05	290,985,000.00	(19,346,584.95)	(11,732,253.95)	11,732,253.95	271,638,415.05	79,713,571.07	104,538,507.77	47,852,116.33	23,016,747.45	255,120,942.62	70,098,875.58	68,913,648.28	62,596,397.33	30,682,789.40	232,291,710.59	0.00	16,517,472.43	5,064,770.48	17,764,461.55																										
Tabulation, computation, rating, release of examination results, collation and analysis of data on licensure exam	310100100003000	24,742,000.00	(4,703,686.30)	20,038,313.70	24,742,000.00	(4,703,686.30)	0.00	0.00	20,038,313.70	3,272,444.59	5,446,374.03	3,516,943.30	6,258,204.23	18,493,966.15	3,250,485.29	3,592,982.52	2,988,315.92	6,008,166.54	15,839,950.27	0.00	1,544,347.55	761,070.43	1,892,945.45																										
PS		18,853,000.00	(4,319,689.87)	14,533,310.13	18,853,000.00	(4,319,689.87)	0.00	0.00	14,533,310.13	3,183,432.80	3,269,093.70	3,039,781.66	5,011,265.32	14,503,573.48	3,162,733.50	3,043,391.81	2,587,118.43	5,652,831.44	14,446,075.18	0.00	29,736.65	57,498.30	0.00																										
MOOE		5,889,000.00	(383,996.43)	5,505,003.57	5,889,000.00	(383,996.43)	0.00	0.00	5,505,003.57	89,011.79	2,177,280.33	477,161.64	1,246,938.91	3,990,392.67	87,751.79	549,590.71	401,197.49	355,335.10	1,393,875.09	0.00	1,514,610.90	703,572.13	1,892,945.45																										
Administrative investigations, hearings and decisions on complaints against professionals and legal practitioners	3102001000001000	61,590,000.00	(5,951,080.25)	55,638,919.75	61,590,000.00	(5,951,080.25)	581,624.43	(581,624.43)	55,638,919.75	11,531,661.16	14,322,790.30	11,158,969.69	17,513,865.63	54,527,302.78	11,344,393.57	14,091,234.32	11,188,109.85	16,541,572.97	53,165,310.71	0.00	1,111,616.97	931,472.91	430,519.16																										
PS		55,430,000.00	(4,481,578.82)	50,948,421.18	55,430,000.00	(4,481,578.82)	0.00	0.00	50,948,421.18	10,849,797.37	13,637,915.15	10,121,281.63	16,085,477.70	50,785,471.85	10,676,023.23	13,429,756.77	10,220,869.55	15,930,552.92	50,257,212.47	0.00	162,949.33	473,408.22	55,211.16																										
MOOE		6,160,000.00	(1,469,501.43)	4,690,498.57	6,160,000.00	(1,469,501.43)	581,624.43	(581,624.43)	4,690,498.57	681,863.79	64,875.15	946,684.06	1,428,407.93	668,370.34	611,010.05	907,240.30	1,611,010.05	2,908,058.24	0.00	948,667.64	458,424.69	375,308.00																											
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	310200100002000	79,657,000.00	29,859,937.29	109,516,937.29	79,657,000.00	29,859,937.29	46,366.41	(46,366.41)	109,516,937.29	23,223,103.37	26,513,113.98	23,071,933.40	32,791,559.43	107,599,710.18	20,993,975.48	28,227,540.73	24,658,519.86	32,993,275.04	106,873,311.11	0.00	1,917,227.11	598,136.23	128,262.84																										
PS		64,543,000.00	30,810,896.86	95,353,896.86	64,543,000.00	30,810,896.86	0.00	0.00	95,353,896.86	19,036,444.37	24,724,407.95	19,949,697.13	31,627,570.23	95,338,119.68	18,320,930.94	24,368,315.81	20,239,395.47	31,926,528.64	94,855,170.86	0.00	15,777.18	395,964.44	86,984.38																										
MOOE		15,114,000.00	(950,959.57)	14,163,040.43	15,114,000.00	(950,959.57)	46,366.41	(46,366.41)	14,163,040.43	4,168,659.00	3,122,236.27	1,163,989.20	12,261,590.50	2,673,044.54	3,859,224.92	4,418,124.39	1,066,746.40	12,016,140.25	0.00	1,901,449.93	202,171.79	41,278.46																											
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000	98,271,000.00	(869,141.72)	97,381,858.28	98,271,000.00	(869,141.72)	33,142.69	(33,142.69)	97,381,858.28	97,381,858.28	8,707,504.02	17,896,095.81	17,361,074.12	8,825,201.02	8,825,201.02	8,825,201.02	8,825,201.02	8,825,201.02	8,825,201.02	0.00	3,612,852.65	12,820,300.14	40,401,219.43																										
PS		37,025,000.00	(569,335.03)	36,455,664.97	37,025,000.00	(569,335.03)	0.00	0.00	36,455,664.97	7,199,927.12	8,444,521.08	6,877,543.72	13,898,037.98	36,420,029.90	6,973,517.24	8,427,098.42	6,850,887.98	13,743,485.85	35,994,989.49	0.00	35,635.07	402,282.46	22,757.95																										
MOOE		61,246,000.00	(319,806.69)	60,926,193.31	61,246,000.00	(319,806.69)	33,142.69	(33,142.69)	60,926,192																																								

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Agency/Entity : Professional Regulation Commission
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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=(8+9+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-15)	23	24
Processing of applications for licensure examinations	310100100001000	6,296,000.00	(167,835.07)	6,128,164.93	6,296,000.00	(167,835.07)	0.00	0.00	6,128,164.93	1,307,493.63	1,401,662.99	1,615,964.01	1,794,473.44	6,119,594.07	1,186,368.67	1,312,228.91	1,671,620.66	1,731,180.94	5,901,419.18	0.00	8,570.86	159,208.98	58,965.91
PS		6,296,000.00	(167,835.07)	6,128,164.93	6,296,000.00	(167,835.07)	0.00	0.00	6,128,164.93	1,307,493.63	1,401,662.99	1,615,964.01	1,794,473.44	6,119,594.07	1,186,368.67	1,312,228.91	1,671,620.66	1,731,180.94	5,901,419.18	0.00	8,570.86	159,208.98	58,965.91
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	5,176,000.00	774,473.91	5,950,473.91	5,176,000.00	774,473.91	0.00	0.00	5,950,473.91	1,403,393.89	1,406,297.90	1,557,840.81	1,581,626.78	5,949,159.38	1,267,114.84	1,298,832.95	1,623,981.43	1,539,495.93	5,729,425.15	0.00	1,314.53	134,656.36	65,077.87
PS		5,176,000.00	774,473.91	5,950,473.91	5,176,000.00	774,473.91	0.00	0.00	5,950,473.91	1,403,393.89	1,406,297.90	1,557,840.81	1,581,626.78	5,949,159.38	1,267,114.84	1,298,832.95	1,623,981.43	1,539,495.93	5,729,425.15	0.00	1,314.53	134,656.36	65,077.87
Tabulation, computation, rating, release of examination results, collation and analysis of data on licensure exam	310100100003000	1,724,000.00	(597,114.38)	1,126,885.62	1,724,000.00	(597,114.38)	0.00	0.00	1,126,885.62	262,178.28	289,635.05	283,316.61	291,755.68	1,126,885.62	262,177.20	201,961.49	277,215.09	385,249.48	1,126,603.26	0.00	0.00	282.36	0.00
PS		1,724,000.00	(597,114.38)	1,126,885.62	1,724,000.00	(597,114.38)	0.00	0.00	1,126,885.62	262,178.28	289,635.05	283,316.61	291,755.68	1,126,885.62	262,177.20	201,961.49	277,215.09	385,249.48	1,126,603.26	0.00	0.00	282.36	0.00
Administrative investigations, hearings and decisions on complaints against professionals and legal practitioners	310200100001000	5,243,000.00	(533,164.86)	4,709,835.14	5,243,000.00	(533,164.86)	0.00	0.00	4,709,835.14	1,084,678.82	1,170,647.52	1,198,163.91	1,235,458.31	4,688,948.56	1,028,256.86	1,011,016.32	1,227,284.12	1,303,045.64	4,569,602.94	0.00	20,886.58	72,009.92	47,335.70
PS		5,243,000.00	(533,164.86)	4,709,835.14	5,243,000.00	(533,164.86)	0.00	0.00	4,709,835.14	1,084,678.82	1,170,647.52	1,198,163.91	1,235,458.31	4,688,948.56	1,028,256.86	1,011,016.32	1,227,284.12	1,303,045.64	4,569,602.94	0.00	20,886.58	72,009.92	47,335.70
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	310200100002000	5,967,000.00	2,531,691.18	8,498,691.18	5,967,000.00	2,531,691.18	0.00	0.00	8,498,691.18	1,851,726.31	2,083,183.75	2,247,422.84	2,296,284.50	8,478,617.40	1,692,275.11	1,834,767.76	2,350,041.58	2,346,030.16	8,223,114.61	0.00	20,073.78	189,318.00	66,184.79
PS		5,967,000.00	2,531,691.18	8,498,691.18	5,967,000.00	2,531,691.18	0.00	0.00	8,498,691.18	1,851,726.31	2,083,183.75	2,247,422.84	2,296,284.50	8,478,617.40	1,692,275.11	1,834,767.76	2,350,041.58	2,346,030.16	8,223,114.61	0.00	20,073.78	189,318.00	66,184.79
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000	3,425,000.00	5,119.07	3,430,119.07	3,425,000.00	5,119.07	0.00	0.00	3,430,119.07	724,278.12	706,936.81	842,459.16	1,145,763.17	3,419,437.26	667,185.72	629,311.15	853,028.57	1,162,339.40	3,311,864.84	0.00	10,681.81	83,819.21	23,753.21
PS		3,425,000.00	5,119.07	3,430,119.07	3,425,000.00	5,119.07	0.00	0.00	3,430,119.07	724,278.12	706,936.81	842,459.16	1,145,763.17	3,419,437.26	667,185.72	629,311.15	853,028.57	1,162,339.40	3,311,864.84	0.00	10,681.81	83,819.21	23,753.21
Renewal of professional identification cards	310200100004000	2,307,000.00	655,004.37	2,962,004.37	2,307,000.00	655,004.37	0.00	0.00	2,962,004.37	677,476.61	703,441.62	769,192.04	782,666.11	2,952,776.38	603,669.29	669,871.02	821,535.99	742,298.76	2,837,375.06	0.00	9,227.99	89,591.75	25,809.57
PS		2,307,000.00	655,004.37	2,962,004.37	2,307,000.00	655,004.37	0.00	0.00	2,962,004.37	677,476.61	703,441.62	769,192.04	782,666.11	2,952,776.38	603,669.29	669,871.02	821,535.99	742,298.76	2,837,375.06	0.00	9,227.99	89,591.75	25,809.57
Negotiation and implementation of the professional regulation aspect of all international trade agreements where the Philippines is a signatory	310200100005000	46,000.00	1,199,765.59	1,245,765.59	46,000.00	1,199,765.59	0.00	0.00	1,245,765.59	295,925.76	299,667.77	323,616.78	326,555.28	1,245,765.59	295,377.84	200,290.38	314,690.33	434,423.76	1,244,782.31	0.00	0.00	983.28	0.00
PS		46,000.00	1,199,765.59	1,245,765.59	46,000.00	1,199,765.59	0.00	0.00	1,245,765.59	295,925.76	299,667.77	323,616.78	326,555.28	1,245,765.59	295,377.84	200,290.38	314,690.33	434,423.76	1,244,782.31	0.00	0.00	983.28	0.00
Computerization of licensure examination processes and regulation services	310300100001000	2,604,000.00	261,742.43	2,865,742.43	2,604,000.00	261,742.43	0.00	0.00	2,865,742.43	673,915.80	709,232.47	746,960.16	731,452.12	2,861,560.55	642,835.56	567,282.19	758,414.96	852,504.68	2,821,037.39	0.00	4,181.88	33,540.72	6,982.44
PS		2,604,000.00	261,742.43	2,865,742.43	2,604,000.00	261,742.43	0.00	0.00	2,865,742.43	673,915.80	709,232.47	746,960.16	731,452.12	2,861,560.55	642,835.56	567,282.19	758,414.96	852,504.68	2,821,037.39	0.00	4,181.88	33,540.72	6,982.44
Sub-total		57,595,000.00	2,905,667.00	60,500,667.00	60,500,667.00	0.00	(657,675.21)	657,675.21	60,500,667.00	13,656,823.21	14,237,779.37	16,565,171.32	15,794,692.29	60,254,466.19	12,671,158.74	12,334,742.61	16,254,798.06	17,078,464.18	58,339,163.59	0.00	246,200.81	1,508,950.35	406,352.25
PS		57,595,000.00	2,905,667.00	60,500,667.00	60,500,667.00	0.00	(657,675.21)	657,675.21	60,500,667.00	13,656,823.21	14,237,779.37	16,565,171.32	15,794,692.29	60,254,466.19	12,671,158.74	12,334,742.61	16,254,798.06	17,078,464.18	58,339,163.59	0.00	246,200.81	1,508,950.35	406,352.25
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
Sub-total, II. Automatic Appropriations		57,595,000.00	2,905,667.00	60,500,667.00	60,500,667.00	0.00	(657,675.21)	657,675.21	60,500,667.00	13,656,823.21	14,237,779.37	16,565,171.32	15,794,692.29	60,254,466.19	12,671,158.74	12,334,742.61	16,254,798.06	17,078,464.18	58,339,163.59	0.00	246,200.81	1,508,950.35	406,352.25
PS		57,595,000.00	2,905,667.00	60,500,667.00	60,500,667.00	0.00	(657,675.21)	657,675.21	60,500,667.00	13,656,823.21	14,237,779.37	16,565,171.32	15,794,692.29	60,254,466.19	12,671,158.74	12,334,742.61	16,254,798.06	17,078,464.18	58,339,163.59	0.00	246,200.81	1,508,950.35	406,352.25
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</									

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
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(=4)	6	7	8	9	10(=5+6+7+8)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5-16)	22(=10-15)	23	24	
PS	310300100001000	0.00	369,681.28	369,681.28	0.00	369,681.28	0.00	0.00	369,681.28	0.00	6,972.73	352,554.91	8,938.01	368,465.65	0.00	6,972.73	0.00	305,992.35	312,965.08	0.00	1,215.63	0.00		55,500.57
Computerization of licensure examination processes and regulation services		0.00	2,063,041.04	2,063,041.04	0.00	2,063,041.04	0.00	0.00	2,063,041.04	0.00	1,043,704.37	778,836.71	240,499.96	2,063,041.04	0.00	1,043,704.37	305,868.73	557,091.42	1,908,664.52	0.00	0.00	10,330.68	146,045.84	
PS		0.00	2,063,041.04	2,063,041.04	0.00	2,063,041.04	0.00	0.00	2,063,041.04	0.00	1,043,704.37	778,836.71	240,499.96	2,063,041.04	0.00	1,043,704.37	305,868.73	557,091.42	1,908,664.52	0.00	0.00	10,330.68	146,045.84	
Sub-total		0.00	67,453,089.00	67,453,089.00	0.00	67,453,089.00	(22,056,542.46)	22,056,542.46	67,453,089.00	5,188,114.23	23,965,236.94	18,396,386.17	18,728,908.90	66,278,646.24	4,704,686.68	24,211,073.24	12,775,768.30	21,359,087.85	63,050,616.07	0.00	1,174,442.76	1,845,720.50	1,382,309.67	
PS		0.00	63,550,534.00	63,550,534.00	0.00	63,550,534.00	(18,153,987.46)	18,153,987.46	63,550,534.00	5,188,114.23	23,965,236.94	18,396,386.17	14,826,354.62	62,376,091.96	4,704,686.68	24,211,073.24	12,775,768.30	17,456,533.57	59,148,061.79	0.00	1,174,442.04	1,845,720.50	1,382,309.67	
MOOE		0.00	3,902,555.00	3,902,555.00	0.00	3,902,555.00	(3,902,555.00)	3,902,555.00	3,902,555.00	0.00	0.00	0.00	3,902,554.28	3,902,554.28	0.00	0.00	0.00	3,902,554.28	3,902,554.28	0.00	0.72	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	
Sub-total, II. Special Purpose Fund		0.00	67,453,089.00	67,453,089.00	0.00	67,453,089.00	(22,056,542.46)	22,056,542.46	67,453,089.00	5,188,114.23	23,965,236.94	18,396,386.17	18,728,908.90	66,278,646.24	4,704,686.68	24,211,073.24	12,775,768.30	21,359,087.85	63,050,616.07	0.00	1,174,442.76	1,845,720.50	1,382,309.67	
PS		0.00	63,550,534.00	63,550,534.00	0.00	63,550,534.00	(18,153,987.46)	18,153,987.46	63,550,534.00	5,188,114.23	23,965,236.94	18,396,386.17	14,826,354.62	62,376,091.96	4,704,686.68	24,211,073.24	12,775,768.30	17,456,533.57	59,148,061.79	0.00	1,174,442.04	1,845,720.50	1,382,309.67	
MOOE		0.00	3,902,555.00	3,902,555.00	0.00	3,902,555.00	(3,902,555.00)	3,902,555.00	3,902,555.00	0.00	0.00	0.00	3,902,554.28	3,902,554.28	0.00	0.00	0.00	3,902,554.28	3,902,554.28	0.00	0.72	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	
GRAND TOTAL		1,830,794,000.00	70,358,756.00	1,901,152,756.00	1,833,699,667.00	67,453,089.00	(86,819,693.31)	86,819,693.31	1,901,152,756.00	408,436,052.96	560,987,686.43	433,066,214.82	442,619,629.42	1,845,109,583.63	330,587,331.15	478,670,138.55	402,704,259.40	470,882,108.01	1,682,843,837.11	0.00	56,643,172.37	58,528,692.45	103,737,054.07	
PS		980,365,000.00	103,700,951.00	1,084,065,951.00	983,270,667.00	100,795,284.00	(46,327,100.82)	46,327,100.82	1,084,065,951.00	221,935,031.31	278,048,058.65	248,020,213.78	334,021,259.38	1,682,624,563.12	216,152,679.04	273,841,291.71	233,640,368.86	346,763,274.40	1,070,397,614.01	0.00	2,041,387.88	9,064,709.55	2,562,239.56	
MOOE		774,802,000.00	(33,342,195.00)	741,459,805.00	774,802,000.00	(33,342,195.00)	(9,213,187.49)	9,213,187.49	741,459,805.00	165,907,666.65	252,939,627.78	165,378,683.93	105,243,311.25	689,467,489.61	114,434,652.11	156,615,917.54	155,616,421.00	115,471,217.01	542,138,207.66	0.00	51,992,315.39	48,608,711.76	98,720,570.19	
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		75,627,000.00	0.00	75,627,000.00	75,627,000.00	0.00	(31,279,405.00)	31,279,405.00	75,627,000.00	20,593,155.00	30,000,000.00	19,669,317.11	3,355,058.79	73,617,530.90	0.00	48,212,929.30	13,447,469.54	8,647,616.60	70,308,015.44	0.00	2,009,469.10	855,271.14	2,454,244.32	

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

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS

Approved By:
CHARINO A. ZAMORA
Agency Head