

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

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  
(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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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 Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                                                                 |                  |                           |                                                              |                         |                     |                                                        |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                                               | 2                | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8              | 9             | 10=[(6)-(7)-8+9]          | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                 | 24                         |
| I. Continuing Appropriations                                                                    |                  | 0.00                      | 380,610,932.85                                               | 380,610,932.85          | 0.00                | 380,610,932.85                                         | (7,063,000.00) | 7,063,000.00  | 380,610,932.85            | 51,598,266.78               | 0.00                       | 0.00                        | 0.00                       | 51,598,266.78    | 46,807,130.65               | 0.00                       | 0.00                        | 0.00                       | 46,807,130.65    | 0.00                      | 329,012,666.07         | 0.00               | 4,791,136.13               |
| 01 - Regular Agency Fund                                                                        |                  | 0.00                      | 380,610,932.85                                               | 380,610,932.85          | 0.00                | 380,610,932.85                                         | (7,063,000.00) | 7,063,000.00  | 380,610,932.85            | 51,598,266.78               | 0.00                       | 0.00                        | 0.00                       | 51,598,266.78    | 46,807,130.65               | 0.00                       | 0.00                        | 0.00                       | 46,807,130.65    | 0.00                      | 329,012,666.07         | 0.00               | 4,791,136.13               |
| I. Agency Specific Budget                                                                       |                  | 0.00                      | 380,610,932.85                                               | 380,610,932.85          | 0.00                | 380,610,932.85                                         | (7,063,000.00) | 7,063,000.00  | 380,610,932.85            | 51,598,266.78               | 0.00                       | 0.00                        | 0.00                       | 51,598,266.78    | 46,807,130.65               | 0.00                       | 0.00                        | 0.00                       | 46,807,130.65    | 0.00                      | 329,012,666.07         | 0.00               | 4,791,136.13               |
| General Administration and Support                                                              | 1000000000000000 | 0.00                      | 57,475,449.78                                                | 57,475,449.78           | 0.00                | 57,475,449.78                                          | 0.00           | 0.00          | 57,475,449.78             | 6,412,647.49                | 0.00                       | 0.00                        | 0.00                       | 6,412,647.49     | 4,183,354.82                | 0.00                       | 0.00                        | 0.00                       | 4,183,354.82     | 0.00                      | 51,062,802.29          | 0.00               | 2,229,292.67               |
| General Management and Supervision                                                              | 1000001000010000 | 0.00                      | 57,475,449.78                                                | 57,475,449.78           | 0.00                | 57,475,449.78                                          | 0.00           | 0.00          | 57,475,449.78             | 6,412,647.49                | 0.00                       | 0.00                        | 0.00                       | 6,412,647.49     | 4,183,354.82                | 0.00                       | 0.00                        | 0.00                       | 4,183,354.82     | 0.00                      | 51,062,802.29          | 0.00               | 2,229,292.67               |
| MOOE                                                                                            |                  | 0.00                      | 57,475,449.78                                                | 57,475,449.78           | 0.00                | 57,475,449.78                                          | 0.00           | 0.00          | 57,475,449.78             | 6,412,647.49                | 0.00                       | 0.00                        | 0.00                       | 6,412,647.49     | 4,183,354.82                | 0.00                       | 0.00                        | 0.00                       | 4,183,354.82     | 0.00                      | 51,062,802.29          | 0.00               | 2,229,292.67               |
| Operations                                                                                      | 3000000000000000 | 0.00                      | 323,135,483.07                                               | 323,135,483.07          | 0.00                | 323,135,483.07                                         | (7,063,000.00) | 7,063,000.00  | 323,135,483.07            | 45,185,619.29               | 0.00                       | 0.00                        | 0.00                       | 45,185,619.29    | 42,623,775.83               | 0.00                       | 0.00                        | 0.00                       | 42,623,775.83    | 0.00                      | 277,949,863.78         | 0.00               | 2,561,843.46               |
| OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured        | 3100000000000000 | 0.00                      | 323,135,483.07                                               | 323,135,483.07          | 0.00                | 323,135,483.07                                         | (7,063,000.00) | 7,063,000.00  | 323,135,483.07            | 45,185,619.29               | 0.00                       | 0.00                        | 0.00                       | 45,185,619.29    | 42,623,775.83               | 0.00                       | 0.00                        | 0.00                       | 42,623,775.83    | 0.00                      | 277,949,863.78         | 0.00               | 2,561,843.46               |
| PROFESSIONAL LICENSURE PROGRAM                                                                  | 3101000000000000 | 0.00                      | 257,484,741.12                                               | 257,484,741.12          | 0.00                | 257,484,741.12                                         | (7,063,000.00) | 7,063,000.00  | 257,484,741.12            | 41,713,555.59               | 0.00                       | 0.00                        | 0.00                       | 41,713,555.59    | 39,422,828.87               | 0.00                       | 0.00                        | 0.00                       | 39,422,828.87    | 0.00                      | 215,771,185.53         | 0.00               | 2,290,726.72               |
| Processing of applications for licensure examinations                                           | 3101001000010000 | 0.00                      | 57,841,940.75                                                | 57,841,940.75           | 0.00                | 57,841,940.75                                          | 0.00           | 0.00          | 57,841,940.75             | 17,640,789.95               | 0.00                       | 0.00                        | 0.00                       | 17,640,789.95    | 17,221,727.95               | 0.00                       | 0.00                        | 0.00                       | 17,221,727.95    | 0.00                      | 40,201,170.80          | 0.00               | 419,042.00                 |
| MOOE                                                                                            |                  | 0.00                      | 57,841,940.75                                                | 57,841,940.75           | 0.00                | 57,841,940.75                                          | 0.00           | 0.00          | 57,841,940.75             | 17,640,789.95               | 0.00                       | 0.00                        | 0.00                       | 17,640,789.95    | 17,221,727.95               | 0.00                       | 0.00                        | 0.00                       | 17,221,727.95    | 0.00                      | 40,201,170.80          | 0.00               | 419,042.00                 |
| Preparation of test questions, conduct and rating of licensure examinations                     | 3101001000020000 | 0.00                      | 195,132,298.94                                               | 195,132,298.94          | 0.00                | 195,132,298.94                                         | (7,063,000.00) | 7,063,000.00  | 195,132,298.94            | 24,033,034.59               | 0.00                       | 0.00                        | 0.00                       | 24,033,034.59    | 22,171,002.82               | 0.00                       | 0.00                        | 0.00                       | 22,171,002.82    | 0.00                      | 171,099,264.35         | 0.00               | 1,862,031.77               |
| MOOE                                                                                            |                  | 0.00                      | 195,132,298.94                                               | 195,132,298.94          | 0.00                | 195,132,298.94                                         | (7,063,000.00) | 7,063,000.00  | 195,132,298.94            | 24,033,034.59               | 0.00                       | 0.00                        | 0.00                       | 24,033,034.59    | 22,171,002.82               | 0.00                       | 0.00                        | 0.00                       | 22,171,002.82    | 0.00                      | 171,099,264.35         | 0.00               | 1,862,031.77               |
| Tabulation, computation, rating, release of examination results, collation and analysis of data | 3101001000030000 | 0.00                      | 4,510,501.43                                                 | 4,510,501.43            | 0.00                | 4,510,501.43                                           | 0.00           | 0.00          | 4,510,501.43              | 39,751.05                   | 0.00                       | 0.00                        | 0.00                       | 39,751.05        | 30,098.10                   | 0.00                       | 0.00                        | 0.00                       | 30,098.10        | 0.00                      | 4,470,750.38           | 0.00               | 9,852.95                   |

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Operating Unit : ALL  
Organization Code (UACS) : ALL  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
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|   | Current Year Appropriations |
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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 Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |            |
|                                                                                                                                                                                                          |                  |                           |                                                              |                         |                     |                                                        |             |               |                           | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) |                           |                        | 21=(6-10)          | 22=(10-15) |
| 1                                                                                                                                                                                                        | 2                | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+)-(7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(6-10)                 | 22=(10-15)             | 23                 | 24         |
| on licensure exam                                                                                                                                                                                        | 310100100003000  | 0.00                      | 4,510,501.43                                                 | 4,510,501.43            | 0.00                | 4,510,501.43                                           | 0.00        | 0.00          | 4,510,501.43              | 39,751.05                   | 0.00                       | 0.00                        | 0.00                       | 39,751.05        | 30,098.10                   | 0.00                       | 0.00                        | 0.00                       | 30,098.10        | 0.00                      | 4,470,750.38           | 0.00               | 9,852.95   |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 4,510,501.43                                                 | 4,510,501.43            | 0.00                | 4,510,501.43                                           | 0.00        | 0.00          | 4,510,501.43              | 39,751.05                   | 0.00                       | 0.00                        | 0.00                       | 39,751.05        | 30,098.10                   | 0.00                       | 0.00                        | 0.00                       | 30,098.10        | 0.00                      | 4,470,750.38           | 0.00               | 9,852.95   |
| PROFESSIONAL REGULATION PROGRAM                                                                                                                                                                          | 3102000000000000 | 0.00                      | 31,705,009.02                                                | 31,705,009.02           | 0.00                | 31,705,009.02                                          | 0.00        | 0.00          | 31,705,009.02             | 2,737,301.52                | 0.00                       | 0.00                        | 0.00                       | 2,737,301.52     | 2,466,184.78                | 0.00                       | 0.00                        | 0.00                       | 2,466,184.78     | 0.00                      | 28,967,707.50          | 0.00               | 271,116.74 |
| Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners                                                                                      | 310200100001000  | 0.00                      | 5,581,998.47                                                 | 5,581,998.47            | 0.00                | 5,581,998.47                                           | 0.00        | 0.00          | 5,581,998.47              | 599,873.61                  | 0.00                       | 0.00                        | 0.00                       | 599,873.61       | 599,578.79                  | 0.00                       | 0.00                        | 0.00                       | 599,578.79       | 0.00                      | 4,982,124.86           | 0.00               | 294.82     |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 5,581,998.47                                                 | 5,581,998.47            | 0.00                | 5,581,998.47                                           | 0.00        | 0.00          | 5,581,998.47              | 599,873.61                  | 0.00                       | 0.00                        | 0.00                       | 599,873.61       | 599,578.79                  | 0.00                       | 0.00                        | 0.00                       | 599,578.79       | 0.00                      | 4,982,124.86           | 0.00               | 294.82     |
| Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations | 310200100002000  | 0.00                      | 8,605,501.81                                                 | 8,605,501.81            | 0.00                | 8,605,501.81                                           | 0.00        | 0.00          | 8,605,501.81              | 754,365.88                  | 0.00                       | 0.00                        | 0.00                       | 754,365.88       | 636,502.38                  | 0.00                       | 0.00                        | 0.00                       | 636,502.38       | 0.00                      | 7,851,135.93           | 0.00               | 117,863.50 |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 8,605,501.81                                                 | 8,605,501.81            | 0.00                | 8,605,501.81                                           | 0.00        | 0.00          | 8,605,501.81              | 754,365.88                  | 0.00                       | 0.00                        | 0.00                       | 754,365.88       | 636,502.38                  | 0.00                       | 0.00                        | 0.00                       | 636,502.38       | 0.00                      | 7,851,135.93           | 0.00               | 117,863.50 |
| Issuance to initial registrants of professional identification cards and registration certificates                                                                                                       | 310200100003000  | 0.00                      | 6,514,028.07                                                 | 6,514,028.07            | 0.00                | 6,514,028.07                                           | 0.00        | 0.00          | 6,514,028.07              | 725,744.62                  | 0.00                       | 0.00                        | 0.00                       | 725,744.62       | 686,377.86                  | 0.00                       | 0.00                        | 0.00                       | 686,377.86       | 0.00                      | 5,788,283.45           | 0.00               | 39,366.76  |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 6,514,028.07                                                 | 6,514,028.07            | 0.00                | 6,514,028.07                                           | 0.00        | 0.00          | 6,514,028.07              | 725,744.62                  | 0.00                       | 0.00                        | 0.00                       | 725,744.62       | 686,377.86                  | 0.00                       | 0.00                        | 0.00                       | 686,377.86       | 0.00                      | 5,788,283.45           | 0.00               | 39,366.76  |
| Renewal of professional identification cards                                                                                                                                                             | 310200100004000  | 0.00                      | 5,264,108.32                                                 | 5,264,108.32            | 0.00                | 5,264,108.32                                           | 0.00        | 0.00          | 5,264,108.32              | 324,391.66                  | 0.00                       | 0.00                        | 0.00                       | 324,391.66       | 210,800.00                  | 0.00                       | 0.00                        | 0.00                       | 210,800.00       | 0.00                      | 4,939,716.66           | 0.00               | 113,591.66 |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 5,264,108.32                                                 | 5,264,108.32            | 0.00                | 5,264,108.32                                           | 0.00        | 0.00          | 5,264,108.32              | 324,391.66                  | 0.00                       | 0.00                        | 0.00                       | 324,391.66       | 210,800.00                  | 0.00                       | 0.00                        | 0.00                       | 210,800.00       | 0.00                      | 4,939,716.66           | 0.00               | 113,591.66 |
| Negotiation and implementation of the professional regulation aspect of all international trade agreements where the Philippines is a signatory                                                          | 310200100005000  | 0.00                      | 5,739,372.35                                                 | 5,739,372.35            | 0.00                | 5,739,372.35                                           | 0.00        | 0.00          | 5,739,372.35              | 332,925.75                  | 0.00                       | 0.00                        | 0.00                       | 332,925.75       | 332,925.75                  | 0.00                       | 0.00                        | 0.00                       | 332,925.75       | 0.00                      | 5,406,446.60           | 0.00               | 0.00       |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 5,739,372.35                                                 | 5,739,372.35            | 0.00                | 5,739,372.35                                           | 0.00        | 0.00          | 5,739,372.35              | 332,925.75                  | 0.00                       | 0.00                        | 0.00                       | 332,925.75       | 332,925.75                  | 0.00                       | 0.00                        | 0.00                       | 332,925.75       | 0.00                      | 5,406,446.60           | 0.00               | 0.00       |
| PROFESSIONAL DATABASE MANAGEMENT                                                                                                                                                                         | 3103000000000000 | 0.00                      | 33,945,732.93                                                | 33,945,732.93           | 0.00                | 33,945,732.93                                          | 0.00        | 0.00          | 33,945,732.93             | 734,762.18                  | 0.00                       | 0.00                        | 0.00                       | 734,762.18       | 734,762.18                  | 0.00                       | 0.00                        | 0.00                       | 734,762.18       | 0.00                      | 33,210,970.75          | 0.00               | 0.00       |

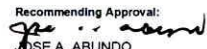
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|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| 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 Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                                             |                  |                           |                                                              |                         |                     |                                                        |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                           | 2                | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8              | 9             | 10=[(6+(-)-7)-8+9]        | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(6-10)                 | 22=(10-15)             | 23                 | 24                         |
| PROGRAM                                                                     | 3103000000000000 | 0.00                      | 33,945,732.93                                                | 33,945,732.93           | 0.00                | 33,945,732.93                                          | 0.00           | 0.00          | 33,945,732.93             | 734,762.18                  | 0.00                       | 0.00                        | 0.00                       | 734,762.18       | 734,762.18                  | 0.00                       | 0.00                        | 0.00                       | 734,762.18       | 0.00                      | 33,210,970.75          | 0.00               | 0.00                       |
| Computerization of licensure examination processing and regulation services | 310300100001000  | 0.00                      | 33,945,732.93                                                | 33,945,732.93           | 0.00                | 33,945,732.93                                          | 0.00           | 0.00          | 33,945,732.93             | 734,762.18                  | 0.00                       | 0.00                        | 0.00                       | 734,762.18       | 734,762.18                  | 0.00                       | 0.00                        | 0.00                       | 734,762.18       | 0.00                      | 33,210,970.75          | 0.00               | 0.00                       |
| MOOE                                                                        |                  | 0.00                      | 21,935,971.69                                                | 21,935,971.69           | 0.00                | 21,935,971.69                                          | 0.00           | 0.00          | 21,935,971.69             | 734,762.18                  | 0.00                       | 0.00                        | 0.00                       | 734,762.18       | 734,762.18                  | 0.00                       | 0.00                        | 0.00                       | 734,762.18       | 0.00                      | 21,201,209.51          | 0.00               | 0.00                       |
| CO                                                                          |                  | 0.00                      | 12,009,761.24                                                | 12,009,761.24           | 0.00                | 12,009,761.24                                          | 0.00           | 0.00          | 12,009,761.24             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 12,009,761.24          | 0.00               | 0.00                       |
| Sub-Total, 01 - Regular Agency Fund                                         |                  | 0.00                      | 380,610,932.85                                               | 380,610,932.85          | 0.00                | 380,610,932.85                                         | (7,063,000.00) | 7,063,000.00  | 380,610,932.85            | 51,598,266.78               | 0.00                       | 0.00                        | 0.00                       | 51,598,266.78    | 46,807,130.65               | 0.00                       | 0.00                        | 0.00                       | 46,807,130.65    | 0.00                      | 329,012,866.07         | 0.00               | 4,791,136.13               |
| 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                       |
| MOOE                                                                        |                  | 0.00                      | 368,601,171.61                                               | 368,601,171.61          | 0.00                | 368,601,171.61                                         | (7,063,000.00) | 7,063,000.00  | 368,601,171.61            | 51,598,266.78               | 0.00                       | 0.00                        | 0.00                       | 51,598,266.78    | 46,807,130.65               | 0.00                       | 0.00                        | 0.00                       | 46,807,130.65    | 0.00                      | 317,002,904.83         | 0.00               | 4,791,136.13               |
| 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                      | 12,009,761.24                                                | 12,009,761.24           | 0.00                | 12,009,761.24                                          | 0.00           | 0.00          | 12,009,761.24             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 12,009,761.24          | 0.00               | 0.00                       |

|             |  |      |                |                |      |                |                |              |                |               |      |      |      |               |               |      |      |      |               |      |                |      |              |
|-------------|--|------|----------------|----------------|------|----------------|----------------|--------------|----------------|---------------|------|------|------|---------------|---------------|------|------|------|---------------|------|----------------|------|--------------|
| GRAND TOTAL |  | 0.00 | 380,610,932.85 | 380,610,932.85 | 0.00 | 380,610,932.85 | (7,063,000.00) | 7,063,000.00 | 380,610,932.85 | 51,596,266.76 | 0.00 | 0.00 | 0.00 | 51,596,266.76 | 46,807,130.65 | 0.00 | 0.00 | 0.00 | 46,807,130.65 | 0.00 | 329,012,696.07 | 0.00 | 4,791,136.13 |
| 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 |              |
| MOOE        |  | 0.00 | 368,601,171.61 | 368,601,171.61 | 0.00 | 368,601,171.61 | (7,063,000.00) | 7,063,000.00 | 368,601,171.61 | 51,596,266.76 | 0.00 | 0.00 | 0.00 | 51,596,266.76 | 46,807,130.65 | 0.00 | 0.00 | 0.00 | 46,807,130.65 | 0.00 | 317,002,904.83 | 0.00 | 4,791,136.13 |
| 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 |              |
| CO          |  | 0.00 | 12,009,761.24  | 12,009,761.24  | 0.00 | 12,009,761.24  | 0.00           | 0.00         | 12,009,761.24  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 12,009,761.24  | 0.00 | 0.00         |

  
Certified Correct:  
WILMA T. UNANA / RASE E. E. RAZONABE  
Budget Officer / Accountant  
Date: 

Recommending Approval:  
  
JOSE A. ABUNDO  
Director, PMFS  
Date:

Approved By:  
  
TEOFILO S. PILANDO, JR.  
Agency Head  
Date: 

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