

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

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		41,200,000.00	11,333,472.13	52,533,472.13	40,506,000.00	0.00	0.00	12,027,472.13	52,533,472.13	12,993,158.92	11,113,308.19	7,200,553.86	20,878,259.58	52,185,280.55	11,697,849.71	11,610,533.72	7,185,910.13	17,917,823.33	48,412,116.89	0.00	348,191.58	0.00	3,773,163.66
General Administration and Support	100000000000000000	14,831,000.00	(131,155.41)	14,699,844.59	14,426,150.00	(3,590,777.54)	0.00	3,864,472.13	14,699,844.59	2,369,570.96	3,347,630.94	3,130,441.03	5,808,494.33	14,656,137.26	1,924,634.01	3,530,973.35	3,071,321.79	4,711,781.37	13,238,710.52	0.00	43,707.33	0.00	1,417,426.74
General Management and Supervision	1000001000010000	14,831,000.00	(131,155.41)	14,699,844.59	14,426,150.00	(3,590,777.54)	0.00	3,864,472.13	14,699,844.59	2,369,570.96	3,347,630.94	3,130,441.03	5,808,494.33	14,656,137.26	1,924,634.01	3,530,973.35	3,071,321.79	4,711,781.37	13,238,710.52	0.00	43,707.33	0.00	1,417,426.74
PS		7,340,000.00	273,694.59	7,613,694.59	7,340,000.00	(3,590,777.54)	0.00	3,864,472.13	7,613,694.59	1,196,765.04	1,754,310.61	1,387,471.15	3,271,051.64	7,609,598.44	1,153,957.46	1,715,118.02	1,414,540.77	2,786,159.66	7,069,775.91	0.00	4,096.15	0.00	539,822.53
MOOE		7,491,000.00	(404,850.00)	7,086,150.00	7,086,150.00	0.00	0.00	0.00	7,086,150.00	1,172,805.92	1,593,320.33	1,742,969.88	2,537,442.69	7,046,538.82	770,676.55	1,815,855.33	1,656,781.02	1,925,621.71	6,168,934.61	0.00	39,611.18	0.00	877,604.21
Sub-Total, General Administration and Support		14,831,000.00	(131,155.41)	14,699,844.59	14,426,150.00	(3,590,777.54)	0.00	3,864,472.13	14,699,844.59	2,369,570.96	3,347,630.94	3,130,441.03	5,808,494.33	14,656,137.26	1,924,634.01	3,530,973.35	3,071,321.79	4,711,781.37	13,238,710.52	0.00	43,707.33	0.00	1,417,426.74
PS		7,340,000.00	273,694.59	7,613,694.59	7,340,000.00	(3,590,777.54)	0.00	3,864,472.13	7,613,694.59	1,196,765.04	1,754,310.61	1,387,471.15	3,271,051.64	7,609,598.44	1,153,957.46	1,715,118.02	1,414,540.77	2,786,159.66	7,069,775.91	0.00	4,096.15	0.00	539,822.53
MOOE		7,491,000.00	(404,850.00)	7,086,150.00	7,086,150.00	0.00	0.00	0.00	7,086,150.00	1,172,805.92	1,593,320.33	1,742,969.88	2,537,442.69	7,046,538.82	770,676.55	1,815,855.33	1,656,781.02	1,925,621.71	6,168,934.61	0.00	39,611.18	0.00	877,604.21
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000000	26,369,000.00	11,464,627.54	37,833,627.54	26,079,850.00	3,590,777.54	0.00	8,163,000.00	37,833,627.54	10,623,587.96	7,765,677.25	4,070,112.83	15,069,765.25	37,529,143.29	9,773,215.70	8,079,560.37	4,114,588.34	13,206,041.96	35,173,406.37	0.00	304,484.25	0.00	2,355,736.92
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		26,369,000.00	11,464,627.54	37,833,627.54	26,079,850.00	3,590,777.54	0.00	8,163,000.00	37,833,627.54	10,623,587.96	7,765,677.25	4,070,112.83	15,069,765.25	37,529,143.29	9,773,215.70	8,079,560.37	4,114,588.34	13,206,041.96	35,173,406.37	0.00	304,484.25	0.00	2,355,736.92
PROFESSIONAL LICENSURE PROGRAM		18,986,000.00	8,138,438.60	27,124,438.60	18,986,000.00	(24,561.40)	0.00	8,163,000.00	27,124,438.60	8,706,177.29	5,068,779.80	2,040,660.67	11,178,288.59	26,993,906.35	7,967,259.85	5,465,949.22	2,084,148.96	10,247,684.07	25,765,042.10	0.00	130,532.25	0.00	1,228,864.25
Processing of applications for licensure examinations	3101001000001000	9,313,000.00	624,003.21	9,937,003.21	9,313,000.00	624,003.21	0.00	0.00	9,937,003.21	3,153,829.36	3,127,796.28	1,146,829.36	2,381,683.61	9,810,138.64	3,127,473.80	2,992,829.99	1,201,334.19	1,981,806.91	9,303,444.89	0.00	126,864.57	0.00	506,693.75
PS		2,034,000.00	624,003.21	2,658,003.21	2,034,000.00	624,003.21	0.00	0.00	2,658,003.21	584,709.36	776,136.10	584,594.14	712,563.61	2,658,003.21	576,353.80	777,889.81	532,788.94	727,208.11	2,614,240.66	0.00	0.00	0.00	43,762.55
MOOE		7,279,000.00	0.00	7,279,000.00	7,279,000.00	0.00	0.00	0.00	7,279,000.00	2,569,120.00	2,351,660.18	562,235.25	1,669,120.00	7,152,135.43	2,551,120.00	2,214,940.18	668,545.25	1,254,598.80	6,689,204.23	0.00	126,864.57	0.00	462,931.20
Preparation of test questions, conduct and rating of licensure examinations	3101001000002000	9,673,000.00	7,514,435.39	17,187,435.39	9,673,000.00	(648,564.61)	0.00	8,163,000.00	17,187,435.39	5,552,347.93	1,940,983.52	893,831.28	8,796,604.98	17,183,767.71	4,839,786.05	2,473,119.23	882,814.77	8,265,877.16	16,461,597.21	0.00	3,667.68	0.00	722,170.50
PS		3,390,000.00	45,435.39	3,435,435.39	3,390,000.00	(648,564.61)	0.00	694,000.00	3,435,435.39	693,127.18	1,004,011.00	739,201.28	999,095.93	3,435,435.39	656,553.57	964,373.17	741,744.09	1,028,320.41	3,390,991.24	0.00	0.00	0.00	44,444.15
MOOE		6,283,000.00	7,469,000.00	13,752,000.00	6,283,000.00	0.00	0.00	7,469,000.00	13,752,000.00	4,859,220.75	936,972.52	154,630.00	7,797,509.05	13,748,332.32	4,183,232.48	1,508,746.06	141,070.68	7,237,556.75	13,070,605.97	0.00	3,667.68	0.00	677,726.35
PROFESSIONAL REGULATION PROGRAM		6,042,000.00	3,342,769.14	9,384,769.14	5,800,850.00	3,583,919.14	0.00	0.00	9,384,769.14	1,761,447.33	2,475,015.30	1,865,596.81	3,129,917.70	9,231,977.14	1,654,507.19	2,395,953.81	1,865,732.36	2,733,938.45	8,650,131.81	0.00	152,792.00	0.00	581,845.33
Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners	3102001000001000	40,000.00	921,289.58	961,289.58	40,000.00	921,289.58	0.00	0.00	961,289.58	192,003.00	259,890.00	215,702.62	285,055.96	952,651.58	183,692.53	260,906.13	216,880.34	283,242.90	944,721.90	0.00	8,638.00	0.00	7,929.68
PS		0.00	921,289.58	921,289.58	0.00	921,289.58	0.00	0.00	921,289.58	192,003.00	259,890.00	200,702.62	268,693.96	921,289.58	183,692.53	260,906.13	201,880.34	272,840.90	919,319.90	0.00	0.00	0.00	1,969.68
MOOE		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	15,000.00	0.00	31,362.00	0.00	0.00	15,000.00	10,402.00	25,402.00	0.00	8,638.00	0.00	5,960.00
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	3102001000002000	3,319,000.00	2,389,638.45	5,708,638.45	3,077,850.00	2,630,788.45	0.00	0.00	5,708,638.45	1,017,428.94	1,428,296.39	1,068,892.10	2,059,867.02	5,574,484.45	936,961.08	1,364,295.74	1,064,231.37	1,651,120.46	5,016,608.65	0.00	134,154.00	0.00	557,875.80
PS		2,522,000.00	2,630,788.45	5,152,788.45	2,522,000.00	2,630,788.45	0.00	0.00	5,152,788.45	998,028.94	1,422,196.39	1,053,644.10	1,678,919.02	5,152,788.45	917,561.08	1,364,295.74	1,057,357.37	1,498,070.46	4,837,284.65	0.00	0.00	0.00	315,503.80
MOOE		797,000.00	(241,150.00)	555,850.00	555,850.00	0.00	0.00	0.00	555,850.00	19,400.00	6,100.00	15,248.00	380,948.00	421,696.00	19,400.00	0.00	6,874.00	153,050.00	179,324.00	0.00	134,154.00	0.00	242,372.00
Issuance to initial registrants of professional identification cards and registration certificates	3102001000003000	756,000.00	11,419.78	767,419.78	756,000.00	11,419.78	0.00	0.00	767,419.78	155,963.34	221,882.15	163,855.33	220,718.96	762,419.78	151,448.66	217,657.34	164,707.02	224,419.44	758,232.46	0.00	5,000.00	0.00	4,187.32

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		751,000.00	11,419.78	762,419.78	751,000.00	11,419.78	0.00	0.00	762,419.78	155,963.34	221,882.15	163,855.33	220,718.96	762,419.78	151,448.66	217,657.34	164,707.02	224,419.44	758,232.46	0.00	0.00	0.00	4,187.32
MOOE		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Renewal of professional identification cards	310200100004000	1,927,000.00	20,421.33	1,947,421.33	1,927,000.00	20,421.33	0.00	0.00	1,947,421.33	396,052.05	564,946.76	417,146.76	564,275.76	1,942,421.33	382,404.92	553,094.60	419,913.63	575,155.65	1,930,568.80	0.00	5,000.00	0.00	11,852.53
PS		1,922,000.00	20,421.33	1,942,421.33	1,922,000.00	20,421.33	0.00	0.00	1,942,421.33	396,052.05	564,946.76	417,146.76	564,275.76	1,942,421.33	382,404.92	553,094.60	419,913.63	575,155.65	1,930,568.80	0.00	0.00	0.00	11,852.53
MOOE		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		1,341,000.00	(16,580.20)	1,324,419.80	1,293,000.00	31,419.80	0.00	0.00	1,324,419.80	155,963.34	221,882.15	163,855.35	761,558.96	1,303,259.80	151,448.66	217,657.34	164,707.02	224,419.44	758,232.46	0.00	21,160.00	0.00	545,027.34
Computerization of licensure examination processes and regulation services	310300100001000	1,341,000.00	(16,580.20)	1,324,419.80	1,293,000.00	31,419.80	0.00	0.00	1,324,419.80	155,963.34	221,882.15	163,855.35	761,558.96	1,303,259.80	151,448.66	217,657.34	164,707.02	224,419.44	758,232.46	0.00	21,160.00	0.00	545,027.34
PS		751,000.00	31,419.80	782,419.80	751,000.00	31,419.80	0.00	0.00	782,419.80	155,963.34	221,882.15	163,855.35	240,718.96	782,419.80	151,448.66	217,657.34	164,707.02	224,419.44	758,232.46	0.00	0.00	0.00	24,187.34
MOOE		590,000.00	(48,000.00)	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	520,840.00	520,840.00	0.00	0.00	0.00	0.00	0.00	0.00	21,160.00	0.00	520,840.00
Sub-Total, Operations		26,369,000.00	11,464,627.54	37,833,627.54	26,079,850.00	3,590,777.54	0.00	8,163,000.00	37,833,627.54	10,623,587.96	7,765,677.25	4,070,112.83	15,069,765.25	37,529,143.29	9,773,215.70	8,079,560.37	4,114,588.34	13,206,041.96	35,173,406.37	0.00	304,484.25	0.00	2,355,736.92
PS		11,370,000.00	4,284,777.54	15,654,777.54	11,370,000.00	3,590,777.54	0.00	694,000.00	15,654,777.54	3,175,847.21	4,470,944.55	3,322,999.58	4,684,986.20	15,654,777.54	3,019,463.22	4,355,874.13	3,283,096.41	4,550,434.41	15,208,870.17	0.00	0.00	0.00	445,907.37
MOOE		14,999,000.00	7,179,850.00	22,178,850.00	14,709,850.00	0.00	0.00	7,469,000.00	22,178,850.00	7,447,740.75	3,294,732.70	747,113.25	10,384,779.05	21,874,365.75	6,753,752.48	3,723,686.24	831,489.93	8,655,607.55	19,964,536.20	0.00	304,484.25	0.00	1,909,829.55
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		41,200,000.00	11,333,472.13	52,533,472.13	40,506,000.00	0.00	0.00	12,027,472.13	52,533,472.13	12,993,158.92	11,113,308.19	7,200,553.86	20,878,259.58	52,185,280.55	11,697,849.71	11,610,533.72	7,185,910.13	17,917,823.33	48,412,116.89	0.00	348,191.58	0.00	3,773,163.66
PS		18,710,000.00	4,558,472.13	23,268,472.13	18,710,000.00	0.00	0.00	4,558,472.13	23,268,472.13	4,372,612.25	6,225,255.16	4,710,470.73	7,956,037.84	23,264,375.98	4,173,420.68	6,070,992.15	4,697,639.18	7,336,594.07	22,278,646.08	0.00	4,096.15	0.00	985,729.90
MOOE		22,490,000.00	6,775,000.00	29,265,000.00	21,796,000.00	0.00	0.00	7,469,000.00	29,265,000.00	8,620,546.67	4,888,053.03	2,490,083.13	12,922,221.74	28,920,904.57	7,524,429.03	5,539,541.57	2,488,270.95	10,581,229.26	26,133,470.81	0.00	344,095.43	0.00	2,787,433.76
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		1,745,000.00	494,266.44	2,239,266.44	1,745,000.00	0.00	0.00	494,266.44	2,239,266.44	510,557.93	636,919.20	502,288.32	589,480.99	2,239,246.44	351,331.13	477,689.40	534,248.40	568,795.86	1,932,064.79	0.00	20.00	0.00	307,181.65
Specific Budgets of National Government Agencies		1,745,000.00	494,266.44	2,239,266.44	1,745,000.00	0.00	0.00	494,266.44	2,239,266.44	510,557.93	636,919.20	502,288.32	589,480.99	2,239,246.44	351,331.13	477,689.40	534,248.40	568,795.86	1,932,064.79	0.00	20.00	0.00	307,181.65
Retirement and Life Insurance Premiums		1,745,000.00	494,266.44	2,239,266.44	1,745,000.00	0.00	0.00	494,266.44	2,239,266.44	510,557.93	636,919.20	502,288.32	589,480.99	2,239,246.44	351,331.13	477,689.40	534,248.40	568,795.86	1,932,064.79	0.00	20.00	0.00	307,181.65
PS		1,745,000.00	494,266.44	2,239,266.44	1,745,000.00	0.00	0.00	494,266.44	2,239,266.44	510,557.93	636,919.20	502,288.32	589,480.99	2,239,246.44	351,331.13	477,689.40	534,248.40	568,795.86	1,932,064.79	0.00	20.00	0.00	307,181.65
Sub-total II. Automatic Appropriations		1,745,000.00	494,266.44	2,239,266.44	1,745,000.00	0.00	0.00	494,266.44	2,239,266.44	510,557.93	636,919.20	502,288.32	589,480.99	2,239,246.44	351,331.13	477,689.40	534,248.40	568,795.86	1,932,064.79	0.00	20.00	0.00	307,181.65
PS		1,745,000.00	494,266.44	2,239,266.44	1,745,000.00	0.00	0.00	494,266.44	2,239,266.44	510,557.93	636,919.20	502,288.32	589,480.99	2,239,246.44	351,331.13	477,689.40	534,248.40	568,795.86	1,932,064.79	0.00	20.00	0.00	307,181.65
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00
For payment of Personnel Benefits		0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00
PS		0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00
PS		0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.85	417,515.85	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.00	0.00	417,515.25	417,515.25	0.00	0.60	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV- Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		42,945,000.00	12,245,254.42	55,190,254.42	42,251,000.00	0.00	0.00	12,939,254.42	55,190,254.42	13,503,716.85	11,750,227.39	7,702,842.18	21,885,255.82	54,842,042.24	12,049,180.84	12,088,223.12	7,720,158.53	18,904,134.44	50,761,696.93	0.00	348,212.18	0.00	4,080,345.31
PS		20,455,000.00	5,470,254.42	25,925,254.42	20,455,000.00	0.00	0.00	5,470,254.42	25,925,254.42	4,883,170.18	6,862,174.36	5,212,759.05	8,963,034.08	25,921,137.67	4,524,751.81	6,548,681.55	5,231,887.58	8,322,905.18	24,628,226.12	0.00	4,116.75	0.00	1,292,911.55
MOOE		22,490,000.00	6,775,000.00	29,265,000.00	21,796,000.00	0.00	0.00	7,469,000.00	29,265,000.00	8,620,546.67	4,888,053.03	2,490,083.13	12,922,221.74	28,920,904.57	7,524,429.03	5,539,541.57	2,488,270.95	10,581,229.26	26,133,470.81	0.00	344,095.43	0.00	2,787,433.76
Recapitulation by OO:																							
I. Agency Specific Budget		26,369,000.00	11,464,627.54	37,833,627.54	26,079,850.00	3,590,777.54	0.00	8,163,000.00	37,833,627.54	10,623,587.96	7,765,677.25	4,070,112.83	15,069,765.25	37,529,143.29	9,773,215.70	8,079,560.37	4,114,588.34	13,206,041.96	35,173,406.37	0.00	304,484.25	0.00	2,355,736.92
PROFESSIONAL REGULATION PROGRAM		6,042,000.00	3,342,769.14	9,384,769.14	5,800,850.00	3,583,919.14	0.00	0.00	9,384,769.14	1,761,447.33	2,475,015.30	1,865,596.81	3,129,917.70	9,231,977.14	1,654,507.19	2,395,953.81	1,865,732.36	2,733,938.45	8,650,131.81	0.00	152,792.00	0.00	581,845.33
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		1,341,000.00	(16,580.20)	1,324,419.80	1,293,000.00	31,419.80	0.00	0.00	1,324,419.80	155,963.34	221,882.15	163,855.35	761,558.96	1,303,258.80	151,448.66	217,657.34	164,707.02	224,419.44	758,232.46	0.00	21,160.00	0.00	545,027.34
PROFESSIONAL LICENSURE PROGRAM		18,986,000.00	8,138,438.60	27,124,438.60	18,986,000.00	(24,561.40)	0.00	8,163,000.00	27,124,438.60	8,706,177.29	5,068,779.80	2,040,660.67	11,178,288.59	26,993,906.35	7,967,259.85	5,465,949.22	2,084,148.96	10,247,684.07	25,765,042.10	0.00	130,532.25	0.00	1,228,864.25

Certified Correct:

ROSE A. GANGOSO-GUEVARA
Budget Officer III
Date: 2023-02-15 16:29:01

Certified Correct:

SHERYL A. BURGUETE
Accountant III
Date: 2023-02-15

Recommending Approval:

GLADYS CLAIRE R. ENOT
CHIEF, AC
Date: 2023-02-16 10:42:22

Approved By:

ALFONSO C. VILORIA
Regional Director
Date: 2023-02-16 10:49:12