

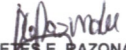
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Acquisitions (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer 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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
MOOE		7,099,000.00	0.00	7,099,000.00	7,099,000.00	0.00	0.00	0.00	7,099,000.00	270,925.87	0.00	0.00	0.00	270,925.87	251,113.89	0.00	0.00	0.00	251,113.89	0.00	6,828,074.33	0.00	19,811.96
PROFESSIONAL DATABASE MANAGEMENT PROGRAM	3103000000000000	114,141,000.00	159,767.44	114,300,767.44	114,141,000.00	159,767.44	0.00	0.00	114,300,767.44	6,036,678.69	0.00	0.00	0.00	6,036,678.69	5,769,780.67	0.00	0.00	0.00	5,769,780.67	0.00	108,261,088.75	0.00	269,899.02
	3103000000000000	114,141,000.00	159,767.44	114,300,767.44	114,141,000.00	159,767.44	0.00	0.00	114,300,767.44	6,036,678.69	0.00	0.00	0.00	6,036,678.69	5,769,780.67	0.00	0.00	0.00	5,769,780.67	0.00	108,261,088.75	0.00	269,899.02
	3103000000000000	114,141,000.00	159,767.44	114,300,767.44	114,141,000.00	159,767.44	0.00	0.00	114,300,767.44	6,036,678.69	0.00	0.00	0.00	6,036,678.69	5,769,780.67	0.00	0.00	0.00	5,769,780.67	0.00	108,261,088.75	0.00	269,899.02
Computerization of licensure examination processes and regulation services	310300100001000	114,141,000.00	159,767.44	114,300,767.44	114,141,000.00	159,767.44	0.00	0.00	114,300,767.44	6,036,678.69	0.00	0.00	0.00	6,036,678.69	5,769,780.67	0.00	0.00	0.00	5,769,780.67	0.00	108,261,088.75	0.00	269,899.02
PS		21,714,000.00	159,767.44	21,873,767.44	21,714,000.00	159,767.44	0.00	0.00	21,873,767.44	5,366,972.64	0.00	0.00	0.00	5,366,972.64	5,097,074.82	0.00	0.00	0.00	5,097,074.82	0.00	16,506,784.86	0.00	269,899.02
MOOE		52,447,000.00	0.00	52,447,000.00	52,447,000.00	0.00	0.00	0.00	52,447,000.00	672,706.05	0.00	0.00	0.00	672,706.05	672,706.05	0.00	0.00	0.00	672,706.05	0.00	51,774,293.95	0.00	0.00
CO		39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00
II. Automatic Appropriations		42,521,000.00	0.00	42,521,000.00	42,521,000.00	0.00	0.00	0.00	42,521,000.00	10,166,473.87	0.00	0.00	0.00	10,166,473.87	6,302,204.38	0.00	0.00	0.00	6,302,204.38	0.00	32,364,526.15	0.00	3,864,269.45
General Administration and Support	1000000000000000	17,448,000.00	(38,580.24)	17,409,419.76	17,448,000.00	(38,580.24)	0.00	0.00	17,409,419.76	4,036,961.58	0.00	0.00	0.00	4,036,961.58	2,537,628.46	0.00	0.00	0.00	2,537,628.46	0.00	13,372,458.16	0.00	1,499,333.12
	1000000000000000	17,448,000.00	(38,580.24)	17,409,419.76	17,448,000.00	(38,580.24)	0.00	0.00	17,409,419.76	4,036,961.58	0.00	0.00	0.00	4,036,961.58	2,537,628.46	0.00	0.00	0.00	2,537,628.46	0.00	13,372,458.16	0.00	1,499,333.12
	1000000000000000	17,448,000.00	(38,580.24)	17,409,419.76	17,448,000.00	(38,580.24)	0.00	0.00	17,409,419.76	4,036,961.58	0.00	0.00	0.00	4,036,961.58	2,537,628.46	0.00	0.00	0.00	2,537,628.46	0.00	13,372,458.16	0.00	1,499,333.12
	1000000000000000	17,448,000.00	(38,580.24)	17,409,419.76	17,448,000.00	(38,580.24)	0.00	0.00	17,409,419.76	4,036,961.58	0.00	0.00	0.00	4,036,961.58	2,537,628.46	0.00	0.00	0.00	2,537,628.46	0.00	13,372,458.16	0.00	1,499,333.12
	1000000000000000	17,448,000.00	(38,580.24)	17,409,419.76	17,448,000.00	(38,580.24)	0.00	0.00	17,409,419.76	4,036,961.58	0.00	0.00	0.00	4,036,961.58	2,537,628.46	0.00	0.00	0.00	2,537,628.46	0.00	13,372,458.16	0.00	1,499,333.12
General Management and Supervision	100000100001000	17,448,000.00	(38,580.24)	17,409,419.76	17,448,000.00	(38,580.24)	0.00	0.00	17,409,419.76	4,036,961.58	0.00	0.00	0.00	4,036,961.58	2,537,628.46	0.00	0.00	0.00	2,537,628.46	0.00	13,372,458.16	0.00	1,499,333.12
PS		17,448,000.00	(38,580.24)	17,409,419.76	17,448,000.00	(38,580.24)	0.00	0.00	17,409,419.76	4,036,961.58	0.00	0.00	0.00	4,036,961.58	2,537,628.46	0.00	0.00	0.00	2,537,628.46	0.00	13,372,458.16	0.00	1,499,333.12
Operations	3000000000000000	25,073,000.00	38,580.24	25,111,580.24	25,073,000.00	38,580.24	0.00	0.00	25,111,580.24	6,129,512.29	0.00	0.00	0.00	6,129,512.29	3,764,575.92	0.00	0.00	0.00	3,764,575.92	0.00	18,962,067.96	0.00	2,364,936.37
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured	3100000000000000	25,073,000.00	38,580.24	25,111,580.24	25,073,000.00	38,580.24	0.00	0.00	25,111,580.24	6,129,512.29	0.00	0.00	0.00	6,129,512.29	3,764,575.92	0.00	0.00	0.00	3,764,575.92	0.00	18,962,067.96	0.00	2,364,936.37
PROFESSIONAL LICENSURE PROGRAM	3101000000000000	10,410,000.00	0.00	10,410,000.00	10,410,000.00	0.00	0.00	0.00	10,410,000.00	2,585,275.80	0.00	0.00	0.00	2,585,275.80	1,577,210.52	0.00	0.00	0.00	1,577,210.52	0.00	7,824,724.20	0.00	1,008,065.26
	3101000000000000	10,410,000.00	0.00	10,410,000.00	10,410,000.00	0.00	0.00	0.00	10,410,000.00	2,585,275.80	0.00	0.00	0.00	2,585,275.80	1,577,210.52	0.00	0.00	0.00	1,577,210.52	0.00	7,824,724.20	0.00	1,008,065.26
	3101000000000000	10,410,000.00	0.00	10,410,000.00	10,410,000.00	0.00	0.00	0.00	10,410,000.00	2,585,275.80	0.00	0.00	0.00	2,585,275.80	1,577,210.52	0.00	0.00	0.00	1,577,210.52	0.00	7,824,724.20	0.00	1,008,065.26
Processing of applications for licensure examinations	310100100001000	4,929,000.00	0.00	4,929,000.00	4,929,000.00	0.00	0.00	0.00	4,929,000.00	1,161,332.16	0.00	0.00	0.00	1,161,332.16	711,419.28	0.00	0.00	0.00	711,419.28	0.00	3,767,667.86	0.00	449,912.86
PS		4,929,000.00	0.00	4,929,000.00	4,929,000.00	0.00	0.00	0.00	4,929,000.00	1,161,332.16	0.00	0.00	0.00	1,161,332.16	711,419.28	0.00	0.00	0.00	711,419.28	0.00	3,767,667.86	0.00	449,912.86
Preparation of test questions, conduct and rating of licensure examinations	310100100002000	4,291,000.00	0.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	1,095,636.72	0.00	0.00	0.00	1,095,636.72	660,665.64	0.00	0.00	0.00	660,665.64	0.00	3,195,363.26	0.00	434,971.06
PS		4,291,000.00	0.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	1,095,636.72	0.00	0.00	0.00	1,095,636.72	660,665.64	0.00	0.00	0.00	660,665.64	0.00	3,195,363.26	0.00	434,971.06
Tabulation, computation, rating, release of examination results, collation and analysis of data on licensure exam	310100100003000	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	328,306.92	0.00	0.00	0.00	328,306.92	205,125.80	0.00	0.00	0.00	205,125.80	0.00	861,693.06	0.00	123,181.32
PS		1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	328,306.92	0.00	0.00	0.00	328,306.92	205,125.80	0.00	0.00	0.00	205,125.80	0.00	861,693.06	0.00	123,181.32
PROFESSIONAL REGULATION PROGRAM	3102000000000000	12,610,000.00	21,562.84	12,631,562.84	12,610,000.00	21,562.84	0.00																

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/	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and
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
PS		0.00	1,350,936.00	1,350,936.00	0.00	1,350,936.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00
Sub-Total, 01 - Regular Agency Fund		1,580,743,000.00	1,350,936.00	1,582,093,936.00	1,580,743,000.00	1,350,936.00	0.00	0.00	1,582,093,936.00	220,214,125.64	0.00	0.00	0.00	220,214,125.64	201,530,736.83	0.00	0.00	0.00	201,530,736.83	0.00	1,361,879,810.36	0.00	16,663,388.81
PS		807,488,000.00	1,350,936.00	808,838,936.00	807,488,000.00	1,350,936.00	0.00	0.00	808,838,936.00	174,194,674.39	0.00	0.00	0.00	174,194,674.39	162,952,350.69	0.00	0.00	0.00	162,952,350.69	0.00	634,644,261.61	0.00	11,242,323.70
MOOE		733,275,000.00	0.00	733,275,000.00	733,275,000.00	0.00	0.00	0.00	733,275,000.00	46,019,451.25	0.00	0.00	0.00	46,019,451.25	38,578,386.14	0.00	0.00	0.00	38,578,386.14	0.00	687,255,548.75	0.00	7,441,065.11
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		39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00
GRAND TOTAL		1,580,743,000.00	1,350,936.00	1,582,093,936.00	1,580,743,000.00	1,350,936.00	0.00	0.00	1,582,093,936.00	220,214,125.64	0.00	0.00	0.00	220,214,125.64	201,530,736.83	0.00	0.00	0.00	201,530,736.83	0.00	1,361,879,810.36	0.00	16,663,388.81
PS		807,488,000.00	1,350,936.00	808,838,936.00	807,488,000.00	1,350,936.00	0.00	0.00	808,838,936.00	174,194,674.39	0.00	0.00	0.00	174,194,674.39	162,952,350.69	0.00	0.00	0.00	162,952,350.69	0.00	634,644,261.61	0.00	11,242,323.70
MOOE		733,275,000.00	0.00	733,275,000.00	733,275,000.00	0.00	0.00	0.00	733,275,000.00	46,019,451.25	0.00	0.00	0.00	46,019,451.25	38,578,386.14	0.00	0.00	0.00	38,578,386.14	0.00	687,255,548.75	0.00	7,441,065.11
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		39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00

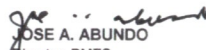
Certified Correct:


JANE R. SEVESES
Budget Officer

Recommending Approval:


RASEYES E. RAZONABE
Chief Accountant

Approved by:


JOSE A. ABUNDO
Director, PMFS


TEOFILO S. PILANDO, JR.
Agency Head
