

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Professional Regulation Commission  
 Operating Unit : Regional Office - V  
 Organization Code (UACS) : 16 008 0300005  
 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 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
<b>I. Agency Specific Budget</b>		<b>119,235,000.00</b>	<b>1,582,830.00</b>	<b>120,817,830.00</b>	<b>119,235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582,830.00</b>	<b>120,817,830.00</b>	<b>11,790,929.18</b>	<b>82,409,213.07</b>	<b>14,665,081.08</b>	<b>0.00</b>	<b>108,865,223.33</b>	<b>9,669,077.41</b>	<b>84,415,389.82</b>	<b>13,314,824.55</b>	<b>0.00</b>	<b>107,399,291.78</b>	<b>0.00</b>	<b>11,952,606.67</b>	<b>834,982.15</b>	<b>630,949.40</b>
General Administration and Support	1000000000000000	85,718,000.00	(354,201.39)	85,363,798.61	85,718,000.00	(354,201.39)	0.00	0.00	85,363,798.61	3,123,708.93	74,929,922.85	3,448,512.57	0.00	81,502,144.35	2,925,032.45	75,078,464.33	3,308,708.89	0.00	81,312,205.67	0.00	3,861,654.26	189,938.68	0.00
General Management and Supervision	100000100001000	85,718,000.00	(354,201.39)	85,363,798.61	85,718,000.00	(354,201.39)	0.00	0.00	85,363,798.61	3,123,708.93	74,929,922.85	3,448,512.57	0.00	81,502,144.35	2,925,032.45	75,078,464.33	3,308,708.89	0.00	81,312,205.67	0.00	3,861,654.26	189,938.68	0.00
PS		9,326,000.00	(354,201.39)	8,971,798.61	9,326,000.00	(354,201.39)	0.00	0.00	8,971,798.61	2,292,488.56	2,875,791.09	2,262,537.18	0.00	7,430,816.83	2,140,129.33	3,028,150.32	2,262,537.18	0.00	7,430,816.83	0.00	1,540,981.78	0.00	0.00
MOOE		6,392,000.00	0.00	6,392,000.00	6,392,000.00	0.00	0.00	0.00	6,392,000.00	831,220.37	2,054,131.76	1,185,975.39	0.00	4,071,327.52	784,903.12	2,050,314.01	1,046,171.71	0.00	3,881,388.84	0.00	2,320,672.48	189,938.68	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		85,718,000.00	(354,201.39)	85,363,798.61	85,718,000.00	(354,201.39)	0.00	0.00	85,363,798.61	3,123,708.93	74,929,922.85	3,448,512.57	0.00	81,502,144.35	2,925,032.45	75,078,464.33	3,308,708.89	0.00	81,312,205.67	0.00	3,861,654.26	189,938.68	0.00
PS		9,326,000.00	(354,201.39)	8,971,798.61	9,326,000.00	(354,201.39)	0.00	0.00	8,971,798.61	2,292,488.56	2,875,791.09	2,262,537.18	0.00	7,430,816.83	2,140,129.33	3,028,150.32	2,262,537.18	0.00	7,430,816.83	0.00	1,540,981.78	0.00	0.00
MOOE		6,392,000.00	0.00	6,392,000.00	6,392,000.00	0.00	0.00	0.00	6,392,000.00	831,220.37	2,054,131.76	1,185,975.39	0.00	4,071,327.52	784,903.12	2,050,314.01	1,046,171.71	0.00	3,881,388.84	0.00	2,320,672.48	189,938.68	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	891,000.00	1,470,950.00	2,361,950.00	891,000.00	0.00	0.00	1,470,950.00	2,361,950.00	186,947.69	237,105.49	1,727,411.49	0.00	2,151,464.67	168,743.62	255,309.56	862,162.11	0.00	1,286,215.29	0.00	210,485.33	234,300.00	630,949.38
Digitalization Program	200000100001000	891,000.00	1,470,950.00	2,361,950.00	891,000.00	0.00	0.00	1,470,950.00	2,361,950.00	186,947.69	237,105.49	1,727,411.49	0.00	2,151,464.67	168,743.62	255,309.56	862,162.11	0.00	1,286,215.29	0.00	210,485.33	234,300.00	630,949.38
PS		791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	186,947.69	237,105.49	185,105.49	0.00	609,158.67	168,743.62	255,309.56	185,105.49	0.00	609,158.67	0.00	181,841.33	0.00	0.00
MOOE		100,000.00	883,150.00	983,150.00	100,000.00	0.00	0.00	883,150.00	983,150.00	0.00	0.00	954,506.00	0.00	954,506.00	0.00	0.00	677,056.62	0.00	677,056.62	0.00	28,644.00	234,300.00	43,149.38
CO		0.00	587,800.00	587,800.00	0.00	0.00	0.00	587,800.00	587,800.00	0.00	0.00	587,800.00	0.00	587,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,800.00
Sub-Total, Support to Operations		891,000.00	1,470,950.00	2,361,950.00	891,000.00	0.00	0.00	1,470,950.00	2,361,950.00	186,947.69	237,105.49	1,727,411.49	0.00	2,151,464.67	168,743.62	255,309.56	862,162.11	0.00	1,286,215.29	0.00	210,485.33	234,300.00	630,949.38
PS		791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	186,947.69	237,105.49	185,105.49	0.00	609,158.67	168,743.62	255,309.56	185,105.49	0.00	609,158.67	0.00	181,841.33	0.00	0.00
MOOE		100,000.00	883,150.00	983,150.00	100,000.00	0.00	0.00	883,150.00	983,150.00	0.00	0.00	954,506.00	0.00	954,506.00	0.00	0.00	677,056.62	0.00	677,056.62	0.00	28,644.00	234,300.00	43,149.38
CO		0.00	587,800.00	587,800.00	0.00	0.00	0.00	587,800.00	587,800.00	0.00	0.00	587,800.00	0.00	587,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,800.00
Operations	3000000000000000	32,626,000.00	466,081.39	33,092,081.39	32,626,000.00	354,201.39	0.00	111,880.00	33,092,081.39	8,480,272.56	7,242,184.73	9,489,157.02	0.00	25,211,614.31	6,575,301.34	9,081,615.93	9,143,953.55	0.00	24,800,870.82	0.00	7,880,467.08	410,743.47	0.02
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		32,626,000.00	466,081.39	33,092,081.39	32,626,000.00	354,201.39	0.00	111,880.00	33,092,081.39	8,480,272.56	7,242,184.73	9,489,157.02	0.00	25,211,614.31	6,575,301.34	9,081,615.93	9,143,953.55	0.00	24,800,870.82	0.00	7,880,467.08	410,743.47	0.02
PROFESSIONAL LICENSURE PROGRAM		21,215,000.00	399,017.39	21,614,017.39	21,215,000.00	399,017.39	0.00	0.00	21,614,017.39	5,908,301.30	4,155,227.34	6,905,502.06	0.00	16,969,030.70	4,152,578.90	5,845,409.72	6,591,511.59	0.00	16,589,500.21	0.00	4,644,986.69	379,530.47	0.02
Administration of licensure examinations of regulated professions	310100100004000	21,215,000.00	399,017.39	21,614,017.39	21,215,000.00	399,017.39	0.00	0.00	21,614,017.39	5,908,301.30	4,155,227.34	6,905,502.06	0.00	16,969,030.70	4,152,578.90	5,845,409.72	6,591,511.59	0.00	16,589,500.21	0.00	4,644,986.69	379,530.47	0.02
PS		6,104,000.00	399,017.39	6,503,017.39	6,104,000.00	399,017.39	0.00	0.00	6,503,017.39	1,848,008.89	2,267,169.37	1,830,539.13	0.00	5,945,717.39	1,730,366.05	2,384,812.19	1,830,539.13	0.00	5,945,717.37	0.00	557,300.00	0.00	0.02
MOOE		15,111,000.00	0.00	15,111,000.00	15,111,000.00	0.00	0.00	0.00	15,111,000.00	4,060,292.41	1,888,057.97	5,074,962.93	0.00	11,023,313.31	2,422,212.85	3,460,597.53	4,760,972.46	0.00	10,643,782.84	0.00	4,087,686.69	379,530.47	0.00
PROFESSIONAL REGULATION PROGRAM		11,411,000.00	67,064.00	11,478,064.00	11,411,000.00	(44,816.00)	0.00	111,880.00	11,478,064.00	2,571,971.26	3,086,957.39	2,583,654.96	0.00	8,242,583.61	2,422,722.44	3,236,206.21	2,552,441.96	0.00	8,211,370.61	0.00	3,235,480.39	31,213.00	0.00
Investigation, adjudication, and conduct of legal research and opinion	310200100006000	2,265,000.00	3,100.00	2,268,100.00	2,265,000.00	3,100.00	0.00	0.00	2,268,100.00	613,920.11	736,866.86	439,218.30	0.00	1,790,005.27	597,561.86	753,225.11	415,975.30	0.00	1,766,762.27	0.00	478,094.73	23,243.00	0.00
PS		2,165,000.00	3,100.00	2,168,100.00	2,165,000.00	3,100.00	0.00	0.00	2,168,100.00	568,168.45	715,647.36	423,078.30	0.00	1,706,894.11	551,810.20	732,005.61	399,835.30	0.00	1,683,651.11	0.00	461,205.89	23,243.00	0.00
MOOE		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	45,751.66	21,219.50	16,140.00	0.00	83,111.16	45,751.66	21,219.50	16,140.00	0.00	83,111.16	0.00	16,888.84	0.00	0.00
Inspection, monitoring, accreditation of firms, institutions and organizations, and continuing professional development program	310200100007000	5,022,000.00	0.00	5,022,000.00	5,022,000.00	0.00	0.00	0.00	5,022,000.00	1,143,144.92	1,489,814.35	1,147,938.14	0.00	3,780,897.41	1,060,670.63	1,572,288.64	1,141,488.14	0.00	3,774,447.41	0.00	1,241,102.59	6,450.00	0.00
PS		4,722,000.00	0.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	4,722,000.00	1,107,946.92	1,396,206.58	1,095,206.58	0.00	3,599,360.08	1,029,972.63	1,474,180.87	1,095,206.58	0.00	3,599,360.08	0.00	1,122,639.92	0.00	0.00
MOOE		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	35,198.00	93,607.77	52,731.56	0.00	181,537.33	30,698.00								

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Professional Regulation Commission  
 Operating Unit : Regional Office - V  
 Organization Code (UACS) : 16 008 0300005  
 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 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	
General Management and Supervision	100000100001000	864,000.00	209,406.34	1,073,406.34	1,104,000.00	(30,593.66)	0.00	0.00	1,073,406.34	235,952.03	249,941.28	243,098.04	0.00	728,991.35	155,454.72	330,438.59	243,098.04	0.00	728,991.35	0.00	344,414.99	0.00	0.00	
PS		864,000.00	209,406.34	1,073,406.34	1,104,000.00	(30,593.66)	0.00	0.00	1,073,406.34	235,952.03	249,941.28	243,098.04	0.00	728,991.35	155,454.72	330,438.59	243,098.04	0.00	728,991.35	0.00	344,414.99	0.00	0.00	
<b>Sub-total, General Administration and Support</b>		<b>864,000.00</b>	<b>209,406.34</b>	<b>1,073,406.34</b>	<b>1,104,000.00</b>	<b>(30,593.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,406.34</b>	<b>235,952.03</b>	<b>249,941.28</b>	<b>243,098.04</b>	<b>0.00</b>	<b>728,991.35</b>	<b>155,454.72</b>	<b>330,438.59</b>	<b>243,098.04</b>	<b>0.00</b>	<b>728,991.35</b>	<b>0.00</b>	<b>344,414.99</b>	<b>0.00</b>	<b>0.00</b>	
Support to Operations	2000000000000000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	20,259.24	21,466.92	20,863.08	0.00	62,589.24	13,304.88	28,421.28	20,863.08	0.00	62,589.24	0.00	12,410.76	0.00	0.00	
Digitalization Program	200000100001000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	20,259.24	21,466.92	20,863.08	0.00	62,589.24	13,304.88	28,421.28	20,863.08	0.00	62,589.24	0.00	12,410.76	0.00	0.00	
PS		75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	20,259.24	21,466.92	20,863.08	0.00	62,589.24	13,304.88	28,421.28	20,863.08	0.00	62,589.24	0.00	12,410.76	0.00	0.00	
<b>Sub-total, Support to Operations</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>20,259.24</b>	<b>21,466.92</b>	<b>20,863.08</b>	<b>0.00</b>	<b>62,589.24</b>	<b>13,304.88</b>	<b>28,421.28</b>	<b>20,863.08</b>	<b>0.00</b>	<b>62,589.24</b>	<b>0.00</b>	<b>12,410.76</b>	<b>0.00</b>	<b>0.00</b>	
Operations	3000000000000000	1,489,000.00	30,593.66	1,519,593.66	1,489,000.00	30,593.66	0.00	0.00	1,519,593.66	425,661.72	452,410.70	422,040.84	0.00	1,300,113.26	279,586.32	598,486.10	422,040.84	0.00	1,300,113.26	0.00	219,480.40	0.00	0.00	
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		1,489,000.00	30,593.66	1,519,593.66	1,489,000.00	30,593.66	0.00	0.00	1,519,593.66	425,661.72	452,410.70	422,040.84	0.00	1,300,113.26	279,586.32	598,486.10	422,040.84	0.00	1,300,113.26	0.00	219,480.40	0.00	0.00	
PROFESSIONAL LICENSURE PROGRAM		573,000.00	30,593.66	603,593.66	573,000.00	30,593.66	0.00	0.00	603,593.66	195,056.64	207,330.50	201,206.52	0.00	603,593.66	128,121.60	274,265.54	201,206.52	0.00	603,593.66	0.00	0.00	0.00	0.00	
Administration of licensure examinations of regulated professions	310100100004000	573,000.00	30,593.66	603,593.66	573,000.00	30,593.66	0.00	0.00	603,593.66	195,056.64	207,330.50	201,206.52	0.00	603,593.66	128,121.60	274,265.54	201,206.52	0.00	603,593.66	0.00	0.00	0.00	0.00	
PS		573,000.00	30,593.66	603,593.66	573,000.00	30,593.66	0.00	0.00	603,593.66	195,056.64	207,330.50	201,206.52	0.00	603,593.66	128,121.60	274,265.54	201,206.52	0.00	603,593.66	0.00	0.00	0.00	0.00	
PROFESSIONAL REGULATION PROGRAM		916,000.00	0.00	916,000.00	916,000.00	0.00	0.00	0.00	916,000.00	230,605.08	245,080.20	220,834.32	0.00	696,519.60	151,464.72	324,220.56	220,834.32	0.00	696,519.60	0.00	219,480.40	0.00	0.00	
Investigation, adjudication, and conduct of legal research and opinion	310200100006000	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	62,454.84	66,854.28	47,646.24	0.00	176,955.36	41,043.84	88,265.28	47,646.24	0.00	176,955.36	0.00	32,044.64	0.00	0.00	
PS		209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	62,454.84	66,854.28	47,646.24	0.00	176,955.36	41,043.84	88,265.28	47,646.24	0.00	176,955.36	0.00	32,044.64	0.00	0.00	
Inspection, monitoring, accreditation of firms, institutions and organizations, and continuing professional development program	310200100007000	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	115,732.32	122,583.36	119,157.84	0.00	357,473.52	76,013.04	162,302.64	119,157.84	0.00	357,473.52	0.00	75,526.48	0.00	0.00	
PS		433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	115,732.32	122,583.36	119,157.84	0.00	357,473.52	76,013.04	162,302.64	119,157.84	0.00	357,473.52	0.00	75,526.48	0.00	0.00	
Registration and Renewal of Professional Licenses, and Recognition of Qualification Title	310200100008000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	52,417.92	55,642.56	54,030.24	0.00	162,090.72	34,407.84	73,652.64	54,030.24	0.00	162,090.72	0.00	111,909.28	0.00	0.00	
PS		274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	52,417.92	55,642.56	54,030.24	0.00	162,090.72	34,407.84	73,652.64	54,030.24	0.00	162,090.72	0.00	111,909.28	0.00	0.00	
<b>Sub-total, Operations</b>		<b>1,489,000.00</b>	<b>30,593.66</b>	<b>1,519,593.66</b>	<b>1,489,000.00</b>	<b>30,593.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,593.66</b>	<b>425,661.72</b>	<b>452,410.70</b>	<b>422,040.84</b>	<b>0.00</b>	<b>1,300,113.26</b>	<b>279,586.32</b>	<b>598,486.10</b>	<b>422,040.84</b>	<b>0.00</b>	<b>1,300,113.26</b>	<b>0.00</b>	<b>219,480.40</b>	<b>0.00</b>	<b>0.00</b>	
PS		1,489,000.00	30,593.66	1,519,593.66	1,489,000.00	30,593.66	0.00	0.00	1,519,593.66	425,661.72	452,410.70	422,040.84	0.00	1,300,113.26	279,586.32	598,486.10	422,040.84	0.00	1,300,113.26	0.00	219,480.40	0.00	0.00	
<b>Sub-total, II. Automatic Appropriations</b>		<b>2,428,000.00</b>	<b>240,000.00</b>	<b>2,668,000.00</b>	<b>2,668,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668,000.00</b>	<b>681,872.99</b>	<b>723,818.90</b>	<b>686,001.96</b>	<b>0.00</b>	<b>2,091,693.85</b>	<b>448,345.92</b>	<b>957,345.97</b>	<b>686,001.96</b>	<b>0.00</b>	<b>2,091,693.85</b>	<b>0.00</b>	<b>576,306.15</b>	<b>0.00</b>	<b>0.00</b>	
PS		2,428,000.00	240,000.00	2,668,000.00	2,668,000.00	0.00	0.00	0.00	2,668,000.00	681,872.99	723,818.90	686,001.96	0.00	2,091,693.85	448,345.92	957,345.97	686,001.96	0.00	2,091,693.85	0.00	576,306.15	0.00	0.00	
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>3,289,235.78</b>	<b>3,289,235.78</b>	<b>0.00</b>	<b>2,379,000.00</b>	<b>0.00</b>	<b>910,235.78</b>	<b>3,289,235.78</b>	<b>28,000.00</b>	<b>1,357,246.99</b>	<b>266,000.00</b>	<b>0.00</b>	<b>1,651,246.99</b>	<b>28,000.00</b>	<b>1,357,246.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,246.98</b>	<b>0.00</b>	<b>1,637,988.79</b>	<b>0.00</b>	<b>266,000.01</b>	
Miscellaneous Personnel Benefits Fund		0.00	3,289,235.78	3,289,235.78	0.00	2,379,000.00	0.00	910,235.78	3,289,235.78	28,000.00	1,357,246.99	266,000.00	0.00	1,651,246.99	28,000.00	1,357,246.98	0.00	0.00	1,385,246.98	0.00	1,637,988.79	0.00	266,000.01	
PS		0.00	3,289,235.78	3,289,235.78	0.00	2,379,000.00	0.00	910,235.78	3,289,235.78	28,000.00	1,357,246.99	266,000.00	0.00	1,651,246.99	28,000.00	1,357,246.98	0.00	0.00	1,385,246.98	0.00	1,637,988.79	0.00	266,000.01	
<b>Sub-Total, III. Special Purpose Fund</b>		<b>0.00</b>	<b>3,289,235.78</b>	<b>3,289,235.78</b>	<b>0.00</b>	<b>2,379,000.00</b>	<b>0.00</b>	<b>910,235.78</b>	<b>3,289,235.78</b>	<b>28,000.00</b>	<b>1,357,246.99</b>	<b>266,000.00</b>	<b>0.00</b>	<b>1,651,246.99</b>	<b>28,000.00</b>	<b>1,357,246.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,246.98</b>	<b>0.00</b>	<b>1,637,988.79</b>	<b>0.00</b>	<b>266,000.01</b>	
PS		0.00	3,289,235.78	3,289,235.78	0.00	2,379,000.00	0.00	910,235.78	3,289,235.78	28,000.00	1,357,246.99	266,000.00	0.00	1,651,246.99	28,000.00	1,357,246.98	0.00	0.00	1,385,246.98	0.00	1,637,988.79	0.00	266,000.01	
<b>GRAND TOTAL</b>		<b>121,663,000.00</b>	<b>5,112,065.78</b>	<b>126,775,065.78</b>	<b>121,903,000.00</b>	<b>2,379,000.00</b>	<b>0.00</b>	<b>2,493,065.78</b>	<b>126,775,065.78</b>	<b>12,500,802.17</b>	<b>84,490,278.96</b>	<b>15,617,083.04</b>	<b>0.00</b>	<b>112,608,164.17</b>	<b>10,145,423.33</b>	<b>86,729,982.77</b>	<b>14,000,826.51</b>	<b>0.00</b>	<b>110,876,232.61</b>	<b>0.00</b>	<b>14,166,901.61</b>	<b>834,982.15</b>	<b>896,949.41</b>	
PS		28,447,000.00	3,529,235.78	31,976,235.78	28,687,000.00	2,379,000.00	0.00	910,235.78	31,976,235.78	7,209,769.92	10,212,178.08	7,237,576.94	0.00	24,659,524.94	6,573,913.78	10,848,034.19	6,948,333.94	0.00	24,370,281.91	0.00	7,316,710.84	23,243.00	266,000.03	
MOOE		23,216,000.00	995,030.00	24,211,030.00	23,216,000.00	0.00	0.00	995,030.00	24,211,030.00	5,291,032.25	4,278,100.88	7,791,706.10	0.00	17,360,839.23	3,571,509.55	5,881,948.58	7,052,492.57	0.00	16,505,950.70	0.00	6,850,190.77	811,739.15	43,149.38	
CO		70,000,000.00	587,800.00	70,587,800.00	70,000,000.00	0.00	0.00	587,800.00	70,587,800.00	0.00	70,000,000.00	587,800.00	0.00	70,587,800.00	0.00	70,000,000.00								