



NCR's FILE

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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	
I. Agency Specific Budget		184,607,000.00	(432,983.66)	184,074,006.35	182,779,000.00	0.00	0.00	1,285,008.35	184,074,006.35	37,482,888.20	44,122,213.24	36,799,573.72	53,706,430.37	172,111,103.53	34,854,756.68	26,554,138.99	30,614,957.96	39,700,731.08	131,724,584.31	0.00	11,962,902.82	37,125,189.49	3,261,349.73	
General Administration and Support	1000000000000000	34,930,000.00	(1,084,487.48)	33,845,512.52	34,930,000.00	0.00	0.00	8,147,423.32	33,845,512.52	9,677,031.22	12,935,859.00	7,983,195.51	1,097,627.88	31,693,713.71	9,100,375.94	9,897,464.00	8,288,081.61	3,372,917.83	30,458,839.19	0.00	2,151,799.81	1,234,874.53	0.00	
General Management and Supervision	1000001000010000	34,930,000.00	(1,172,071.03)	33,757,928.97	34,930,000.00	0.00	0.00	8,147,423.32	33,757,928.97	9,590,078.10	12,935,859.00	7,982,565.18	1,097,627.88	31,606,130.16	8,100,375.94	9,897,464.00	8,200,498.06	3,372,917.83	30,371,255.83	0.00	2,151,799.81	1,234,874.53	0.00	
PS		21,291,000.00	(2,172,071.03)	19,118,928.97	21,291,000.00	0.00	0.00	7,147,423.32	19,118,928.97	5,802,822.05	7,784,497.66	3,218,937.97	2,312,671.29	19,118,928.97	5,459,290.03	8,068,757.68	3,154,561.15	2,028,931.33	18,741,540.39	0.00	0.00	377,388.56	0.00	
MOOE		13,639,000.00	1,000,000.00	14,639,000.00	13,639,000.00	0.00	0.00	1,000,000.00	14,639,000.00	3,787,256.05	5,151,361.34	4,763,627.21	(1,215,043.41)	12,467,201.19	3,641,085.91	1,828,706.12	5,015,936.91	1,343,986.30	11,629,715.24	0.00	2,151,798.81	857,485.95	0.00	
Administration of Personnel Benefits	1000001000020000	0.00	87,583.55	87,583.55	0.00	0.00	0.00	0.00	87,583.55	86,953.12	0.00	630.43	0.00	87,583.55	0.00	0.00	87,583.55	0.00	87,583.55	0.00	0.00	0.00	0.00	0.00
PS		0.00	87,583.55	87,583.55	0.00	0.00	0.00	0.00	87,583.55	86,953.12	0.00	630.43	0.00	87,583.55	0.00	0.00	87,583.55	0.00	87,583.55	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		34,930,000.00	(1,084,487.48)	33,845,512.52	34,930,000.00	0.00	0.00	8,147,423.32	33,845,512.52	9,677,031.22	12,935,859.00	7,983,195.51	1,097,627.88	31,693,713.71	9,100,375.94	9,897,464.00	8,288,081.61	3,372,917.83	30,458,839.18	0.00	2,151,799.81	1,234,874.53	0.00	
PS		21,291,000.00	(2,084,487.48)	19,206,512.52	21,291,000.00	0.00	0.00	7,147,423.32	19,206,512.52	5,889,775.17	7,784,497.66	3,219,568.40	2,312,671.29	19,206,512.52	5,459,290.03	8,068,757.68	3,272,144.70	2,028,931.33	18,828,123.94	0.00	0.00	377,388.56	0.00	
MOOE		13,639,000.00	1,000,000.00	14,639,000.00	13,639,000.00	0.00	0.00	1,000,000.00	14,639,000.00	3,787,256.05	5,151,361.34	4,763,627.21	(1,215,043.41)	12,467,201.19	3,641,085.91	1,828,706.12	5,015,936.91	1,343,986.30	11,629,715.24	0.00	2,151,798.81	857,485.95	0.00	
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	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000000	149,577,000.00	851,493.83	150,228,493.83	147,849,000.00	9,231,910.80	0.00	(6,852,416.97)	150,228,493.83	27,805,654.98	31,186,354.24	28,818,378.11	52,608,802.49	140,417,389.82	25,754,380.74	16,856,674.99	22,326,875.95	36,327,813.45	101,265,745.13	0.00	9,811,104.01	35,890,284.96	3,261,349.73	
OO: Highly ethical, globally competitive, and recognized Filipino professionals ensured		149,577,000.00	851,493.83	150,228,493.83	147,849,000.00	9,231,910.80	0.00	(6,852,416.97)	150,228,493.83	27,805,654.98	31,186,354.24	28,818,378.11	52,608,802.49	140,417,389.82	25,754,380.74	16,856,674.99	22,326,875.95	36,327,813.45	101,265,745.13	0.00	9,811,104.01	35,890,284.96	3,261,349.73	
PROFESSIONAL LICENSURE PROGRAM		138,725,000.00	(4,452,269.54)	134,272,730.46	136,997,000.00	4,128,127.33	0.00	(6,852,416.97)	134,272,730.46	25,464,585.30	28,200,260.95	24,951,069.29	46,745,596.99	125,761,492.49	23,519,144.34	13,783,535.09	18,422,835.20	31,126,981.38	86,555,495.99	0.00	9,011,217.87	35,295,518.91	3,110,477.59	
Processing of applications for licensure examinations	3101001000001000	34,125,000.00	(6,956,645.53)	27,168,354.47	32,397,000.00	1,621,771.44	0.00	(6,852,416.97)	27,168,354.47	14,863,775.33	17,307,530.81	1,628,531.89	(7,271,374.51)	26,526,463.29	12,976,024.78	5,239,410.06	1,798,034.20	3,929,527.41	23,852,996.45	0.00	637,901.18	307,811.59	2,367,655.25	
PS		5,041,000.00	1,821,771.44	6,862,771.44	5,041,000.00	1,821,771.44	0.00	0.00	6,862,771.44	1,549,804.32	2,091,467.74	1,422,745.34	1,608,954.04	6,862,771.44	1,457,384.77	2,187,185.21	1,402,797.88	1,312,986.30	6,340,334.16	0.00	0.00	304,859.91	17,577.37	
MOOE		29,084,000.00	(6,580,416.97)	20,503,583.03	27,356,000.00	0.00	0.00	(6,852,416.97)	20,503,583.03	13,314,171.61	15,226,063.07	205,786.32	(8,850,328.55)	19,955,891.85	11,518,640.91	3,072,224.85	305,236.32	2,616,561.11	17,512,662.29	0.00	637,891.18	2,361.58	2,350,077.88	
Preparation of test questions, conduct and rating of licensure examinations	3101001000020000	103,176,000.00	3,405,530.07	106,581,530.07	103,176,000.00	3,405,530.07	0.00	0.00	106,581,530.07	10,416,423.59	10,636,931.06	23,187,677.24	53,986,971.49	98,208,203.38	10,376,973.66	8,270,105.47	16,660,140.64	27,170,453.95	62,477,673.72	0.00	8,373,326.69	34,687,707.32	742,822.34	
PS		1,450,000.00	3,405,530.07	4,855,530.07	1,450,000.00	3,405,530.07	0.00	0.00	4,855,530.07	287,834.00	386,612.00	1,472,692.55	2,709,591.52	4,855,530.07	259,484.07	411,838.48	1,449,338.02	2,209,882.71	4,330,643.99	0.00	0.00	524,888.19	0.00	
MOOE		101,726,000.00	0.00	101,726,000.00	101,726,000.00	0.00	0.00	0.00	101,726,000.00	10,128,789.59	10,250,319.06	21,595,184.69	51,278,379.97	93,352,673.31	10,117,489.59	7,858,166.99	15,210,802.04	24,960,571.24	58,147,029.94	0.00	8,373,326.69	34,462,821.13	742,822.34	
Tabulation, computation, rating, release of examination results, collation and analysis of data on licensure exam	3101001000030000	1,424,000.00	(899,174.18)	524,825.82	1,424,000.00	(899,174.18)	0.00	0.00	524,825.82	184,396.36	255,799.08	54,660.36	30,000.00	524,825.82	166,145.90	274,619.98	54,660.36	30,000.00	524,825.82	0.00	0.00	0.00	0.00	
PS		1,424,000.00	(899,174.18)	524,825.82	1,424,000.00	(899,174.18)	0.00	0.00	524,825.82	184,396.36	255,799.08	54,660.36	30,000.00	524,825.82	166,145.90	274,619.98	54,660.36	30,000.00	524,825.82	0.00	0.00	0.00	0.00	
PROFESSIONAL REGULATION PROGRAM		9,130,000.00	5,618,888.15	14,748,888.15	9,130,000.00	5,618,888.15	0.00	0.00	14,748,888.15	2,341,289.66	2,986,093.29	3,287,724.71	5,807,797.33	14,202,905.01	2,235,236.40	3,073,139.90	3,206,496.61	4,903,098.95	13,467,931.86	0.00	545,963.14	584,101.01	150,872.14	
Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners	3102001000001000	1,982,000.00	966,520.83	2,948,520.83	1,982,000.00	966,520.83	0.00	0.00	2,948,520.83	537,366.31	672,306.31	650,196.49	945,339.70	2,805,840.83	513,134.44	894,322.19	634,450.66	853,399.24	2,695,306.55	0.00	142,680.00	110,324.28	0.00	
PS		1,577,000.00	966,520.83	2,543,520.83	1,577,000.00	966,520.83	0.00	0.00	2,543,520.83	508,678.33	672,306.31	650,196.49	712,339.70	2,543,520.83	483,814.44	894,322.19	634,450.66	820,399.24	2,432,986.55	0.00	0.00	110,324.28	0.00	

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-3+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	29,320.00	0.00	0.00	233,000.00	262,320.00	29,320.00	0.00	0.00	233,000.00	262,320.00	0.00	142,660.00	0.00	0.00
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	310200100002000	3,193,000.00	2,467,618.31	5,660,618.31	3,193,000.00	2,467,618.31	0.00	0.00	5,660,618.31	551,542.90	681,083.16	1,477,100.06	2,561,619.05	5,271,345.17	514,611.76	706,791.50	1,446,017.18	2,272,167.47	4,939,587.91	0.00	389,273.14	331,757.26	0.00
PS		2,183,000.00	2,467,618.31	4,650,618.31	2,183,000.00	2,467,618.31	0.00	0.00	4,650,618.31	496,028.33	666,935.52	1,261,844.12	2,231,810.34	4,650,618.31	464,426.76	690,039.50	1,233,153.24	1,946,834.47	4,334,253.97	0.00	0.00	315,364.34	0.00
MOOE		1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	61,514.57	14,147.64	215,255.94	329,808.71	620,726.86	50,185.90	16,752.00	212,863.94	325,533.00	605,333.94	0.00	389,273.14	15,362.92	0.00
Issuance to initial registrants of professional identification cards and registration certificates	310200100003000	3,945,000.00	867,598.71	4,812,598.71	3,945,000.00	867,598.71	0.00	0.00	4,812,598.71	1,247,057.67	1,632,703.82	798,616.68	1,131,220.34	4,807,598.71	1,202,759.82	1,672,026.21	795,663.81	1,005,279.60	4,665,789.24	0.00	5,000.00	141,809.47	0.00
PS		3,940,000.00	867,598.71	4,807,598.71	3,940,000.00	867,598.71	0.00	0.00	4,807,598.71	1,247,057.67	1,632,703.82	798,616.68	1,131,220.34	4,807,598.71	1,202,759.82	1,672,026.21	795,663.81	1,005,279.60	4,665,789.24	0.00	0.00	141,809.47	0.00
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	10,000.00	1,317,150.30	1,327,150.30	10,000.00	1,317,150.30	0.00	0.00	1,327,150.30	4,660.58	0.00	343,811.48	969,618.24	1,318,120.30	4,660.58	0.00	340,304.94	822,252.64	1,167,248.16	0.00	9,030.00	0.00	150,872.14
PS		0.00	1,317,150.30	1,317,150.30	0.00	1,317,150.30	0.00	0.00	1,317,150.30	3,720.58	0.00	343,811.48	969,618.24	1,317,150.30	3,720.58	0.00	340,304.94	822,252.64	1,166,278.16	0.00	0.00	0.00	150,872.14
MOOE		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	970.00	0.00	0.00	0.00	970.00	970.00	0.00	0.00	0.00	970.00	0.00	9,030.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		1,722,000.00	(515,104.66)	1,206,895.32	1,722,000.00	(515,104.66)	0.00	0.00	1,206,895.32	0.00	0.00	697,584.14	255,408.18	952,992.32	0.00	0.00	697,584.14	244,733.14	942,317.28	0.00	253,903.00	10,675.04	0.00
Computerization of licensure examination processes and regulation services	310300100001000	1,722,000.00	(515,104.66)	1,206,895.32	1,722,000.00	(515,104.66)	0.00	0.00	1,206,895.32	0.00	0.00	697,584.14	255,408.18	952,992.32	0.00	0.00	697,584.14	244,733.14	942,317.28	0.00	253,903.00	10,675.04	0.00
PS		787,000.00	(515,104.66)	271,895.32	787,000.00	(515,104.66)	0.00	0.00	271,895.32	0.00	0.00	54,584.14	217,311.18	271,895.32	0.00	0.00	54,584.14	206,836.14	261,220.28	0.00	0.00	10,675.04	0.00
MOOE		935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	643,000.00	38,097.00	681,097.00	0.00	0.00	643,000.00	38,097.00	681,097.00	0.00	253,903.00	0.00	0.00
Sub-Total, Operations		149,577,000.00	651,493.83	150,228,493.83	147,849,000.00	6,231,910.80	0.00	(6,852,416.97)	150,228,493.83	27,805,854.98	31,186,354.24	28,616,376.11	52,608,802.49	140,417,389.62	25,754,380.74	16,856,674.99	22,326,675.95	36,327,813.45	101,265,745.13	0.00	9,811,104.01	35,890,264.96	3,261,349.73
PS		16,402,000.00	9,231,910.80	25,633,910.80	16,402,000.00	9,231,910.80	0.00	0.00	25,633,910.80	4,271,089.81	5,696,924.47	6,057,151.16	9,609,845.36	25,633,910.80	4,037,778.14	5,909,531.15	5,994,973.67	8,154,051.10	24,056,332.06	0.00	0.00	1,409,129.23	168,449.51
MOOE		133,175,000.00	(6,580,416.97)	124,594,583.03	131,447,000.00	0.00	0.00	(6,852,416.97)	124,594,583.03	23,534,765.17	25,490,529.77	22,759,226.95	42,998,957.13	114,763,479.02	21,716,604.60	10,947,143.64	16,371,002.28	28,173,762.35	77,209,413.07	0.00	9,811,104.01	34,481,165.73	3,092,900.22
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		184,507,000.00	(432,993.65)	184,074,006.35	182,779,000.00	0.00	0.00	1,295,006.35	184,074,006.35	37,482,886.20	44,122,213.24	36,799,573.72	63,706,430.37	172,111,103.53	34,854,756.68	26,554,138.99	30,614,967.56	39,700,731.08	131,724,584.31	0.00	11,962,902.82	37,125,169.49	3,261,349.73
PS		37,893,000.00	7,147,423.32	44,840,423.32	37,893,000.00	0.00	0.00	7,147,423.32	44,840,423.32	10,160,664.98	13,480,322.13	9,276,719.56	11,922,516.65	44,840,423.32	9,497,066.17	13,976,289.03	9,227,116.37	10,162,962.43	42,885,456.00	0.00	0.00	1,786,517.81	168,449.51
MOOE		146,614,000.00	(7,580,416.97)	139,033,583.03	145,086,000.00	0.00	0.00	(6,852,416.97)	139,033,583.03	27,322,021.22	30,641,591.11	27,522,854.16	41,783,913.72	127,270,580.21	25,357,690.51	12,575,849.96	21,387,839.19	29,517,748.66	89,839,128.31	0.00	11,962,902.82	35,338,951.68	3,092,900.22
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		3,400,000.00	620,222.52	4,020,222.52	3,400,000.00	0.00	0.00	620,222.52	4,020,222.52	1,000,953.72	1,013,265.24	988,876.44	1,016,839.87	4,019,935.27	862,478.12	1,351,740.84	988,876.44	1,016,839.87	4,019,935.27	0.00	287.25	0.00	0.00
Specific Budgets of National Government Agencies		3,400,000.00	620,222.52	4,020,222.52	3,400,000.00	0.00	0.00	620,222.52	4,020,222.52	1,000,953.72	1,013,265.24	988,876.44	1,016,839.87	4,019,935.27	862,478.12	1,351,740.84	988,876.44	1,016,839.87	4,019,935.27	0.00	287.25	0.00	0.00
Retirement and Life Insurance Premiums		3,400,000.00	620,222.52	4,020,222.52	3,400,000.00	0.00	0.00	620,222.52	4,020,222.52	1,000,953.72	1,013,265.24	988,876.44	1,016,839.87	4,019,935.27	862,478.12	1,351,740.84	988,876.44	1,016,839.87	4,019,935.27	0.00	287.25	0.00	0.00
PS		3,400,000.00	620,222.52	4,020,222.52	3,400,000.00	0.00	0.00	620,222.52	4,020,222.52	1,000,953.72	1,013,265.24	988,876.44	1,016,839.87	4,019,935.27	862,478.12	1,351,740.84	988,876.44	1,016,839.87	4,019,935.27	0.00	287.25	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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)	
		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	22	Due and Demandable	Not Yet Due and Demandable
Sub-total II. Automatic Appropriations		3,400,000.00	620,222.52	4,020,222.52	3,400,000.00	0.00	0.00	620,222.52	4,020,222.52	1,000,953.72	1,013,265.24	988,876.44	1,016,839.87	4,019,935.27	988,478.12	1,351,740.84	988,876.44	1,016,839.87	4,019,935.27	0.00	287.25	0.00	0.00
PS		3,400,000.00	620,222.52	4,020,222.52	3,400,000.00	0.00	0.00	620,222.52	4,020,222.52	1,000,953.72	1,013,265.24	988,876.44	1,016,839.87	4,019,935.27	988,478.12	1,351,740.84	988,876.44	1,016,839.87	4,019,935.27	0.00	287.25	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
III. Special Purpose Fund		0.00	8,488,044.56	8,488,044.56	0.00	0.00	0.00	8,488,044.56	8,488,044.56	198,984.28	1,289,072.38	626,269.33	6,337,676.90	8,452,002.89	198,984.28	1,289,072.38	626,269.33	6,250,749.56	8,365,075.51	0.00	36,041.67	0.00	86,927.38
Miscellaneous Personnel Benefits Fund		0.00	7,071,995.19	7,071,995.19	0.00	0.00	0.00	7,071,995.19	7,071,995.19	0.00	1,289,072.38	0.00	5,746,881.14	7,035,953.52	0.00	1,289,072.38	0.00	5,659,953.80	6,949,026.14	0.00	36,041.67	0.00	86,927.38
PS		0.00	7,071,995.19	7,071,995.19	0.00	0.00	0.00	7,071,995.19	7,071,995.19	0.00	1,289,072.38	0.00	5,746,881.14	7,035,953.52	0.00	1,289,072.38	0.00	5,659,953.80	6,949,026.14	0.00	36,041.67	0.00	86,927.38
Pension and Gratuity Fund		0.00	1,416,049.37	1,416,049.37	0.00	0.00	0.00	1,416,049.37	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	0.00	0.00	0.00	0.00
PS		0.00	1,416,049.37	1,416,049.37	0.00	0.00	0.00	1,416,049.37	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	198,984.28	0.00	626,269.33	590,795.76	1,416,049.37	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	8,488,044.56	8,488,044.56	0.00	0.00	0.00	8,488,044.56	8,488,044.56	198,984.28	1,289,072.38	626,269.33	6,337,676.90	8,452,002.89	198,984.28	1,289,072.38	626,269.33	6,250,749.56	8,365,075.51	0.00	36,041.67	0.00	86,927.38
PS		0.00	8,488,044.56	8,488,044.56	0.00	0.00	0.00	8,488,044.56	8,488,044.56	198,984.28	1,289,072.38	626,269.33	6,337,676.90	8,452,002.89	198,984.28	1,289,072.38	626,269.33	6,250,749.56	8,365,075.51	0.00	36,041.67	0.00	86,927.38
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		187,907,000.00	8,675,273.43	196,582,273.43	188,179,000.00	0.00	0.00	10,403,273.43	196,582,273.43	38,882,824.20	46,424,580.86	38,414,718.49	61,060,947.14	184,883,041.69	36,716,219.08	29,194,852.17	32,230,103.33	46,968,320.51	144,109,596.09	0.00	11,999,231.74	37,125,189.49	3,348,277.11
PS		41,093,000.00	16,255,690.40	57,348,690.40	41,093,000.00	0.00	0.00	16,255,690.40	57,348,690.40	11,380,802.98	15,782,659.75	10,891,865.33	19,277,033.42	57,312,361.48	10,358,528.57	16,619,102.21	10,842,264.14	17,450,571.66	55,270,466.78	0.00	36,326.92	1,786,517.61	256,376.80
MOOE		146,814,000.00	(7,580,416.97)	139,233,583.03	147,086,000.00	0.00	0.00	(5,852,416.97)	139,233,583.03	27,322,021.22	30,641,891.11	27,522,854.16	41,783,913.72	127,270,680.21	25,357,690.51	12,575,849.96	21,387,839.19	29,517,748.65	88,839,128.31	0.00	11,962,902.82	35,338,651.68	3,062,000.22
Recapitulation by OO:																							
I. Agency Specific Budget		149,577,000.00	6,006,832.56	155,583,832.56	147,849,000.00	14,587,249.53	0.00	(6,852,416.97)	155,583,832.56	27,805,654.98	31,838,378.68	28,615,378.11	57,426,705.07	145,687,316.84	25,754,380.74	17,368,999.39	22,326,875.95	41,120,616.90	106,510,774.98	0.00	9,996,515.72	35,890,294.96	3,286,246.90
PROFESSIONAL LICENSURE PROGRAM		138,725,000.00	(1,714,079.76)	137,010,920.24	138,997,000.00	6,686,337.21	0.00	(6,852,416.97)	137,010,920.24	25,484,565.30	28,377,634.81	24,851,069.28	49,306,233.00	127,999,702.37	23,519,144.34	13,961,108.95	16,422,835.20	33,690,617.38	89,593,705.97	0.00	9,011,217.87	35,265,516.91	3,110,477.59
PROFESSIONAL DATABASE MANAGEMENT PROGRAM		1,722,000.00	(352,863.93)	1,369,136.07	1,722,000.00	(352,863.93)	0.00	0.00	1,369,136.07	0.00	16,230.50	697,584.14	313,200.42	1,030,621.38	0.00	19,230.76	697,584.14	302,531.42	1,019,346.32	0.00	339,314.71	10,675.04	0.00
PROFESSIONAL REGULATION PROGRAM		9,130,000.00	6,073,576.25	15,203,576.25	9,130,000.00	6,073,576.25	0.00	0.00	15,203,576.25	2,341,289.68	3,241,313.07	3,267,724.71	7,807,265.65	16,857,593.11	2,235,236.40	3,328,359.88	3,206,456.61	7,127,870.10	15,897,722.79	0.00	545,983.14	584,101.01	175,769.31

Certified Correct:

MAE ANN S. DELA CRUZ
Administrative Officer V
Date: January 29, 2024 12:57 PM

Certified Correct:

HENYLIZA L. OLABACAN
Supervising Professional Regulations Officer
Date: January 29, 2024 12:57 PM

Recommending Approval By:

LOHNA G. MAGDARAO
OIC, Finance and Administrative Division
Date: January 29, 2024 12:58 PM

Approved By:

RONALDO V. WATSON
OIC, Director
Date: January 29, 2024 01:01 PM