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|-------------------|-------------------------------------------|
| Department        | Department of Labor and Employment (DOLE) |
| Agency/Entity     | Professional Regulation Commission        |
| Operating Unit    | Regional Office - NCR                     |
| Organization Code | 16 008 0300913                            |
| Fund Cluster      | 01 - Regular Agency Fund                  |

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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 |               |                                                        |             |               |                       | Obligations                 |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |            |
|----------------------------------------------|-------------|---------------------------|--------------------------------------------------------------|-------------------------|------------|---------------|--------------------------------------------------------|-------------|---------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------------|
|                                              |             | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |               | 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            | Unused Funds              |                        | Unpaid Obligations (16-21)=(24-25) |                            |            |
|                                              |             |                           |                                                              |                         | SARO       | Unobligated   |                                                        |             |               |                       |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |            |
| 1                                            | 2           | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7             | 8                                                      | 9           | 10            | 11=([6]+7)-([8]-9)+10 | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |            |
| SUMMARY                                      |             | 0.00                      | 26,724,490.00                                                | 26,724,490.00           | 0.00       | 11,962,902.82 | 0.00                                                   | 0.00        | 25,724,490.00 | 37,687,392.82         | 0.00                        | 11,129,252.70              | 16,113,083.85                   | 0.00                           | 26,242,821.55    | 0.00                        | 1,895,698.75               | 9,871,487.06                    | 0.00                           | 11,767,165.81    | 0.00                      | 11,444,571.27          | 0.00                               | 14,475,665.74              |            |
| Unreleased Appropriations                    |             | 0.00                      | 23,075,180.00                                                | 23,075,180.00           | 0.00       | 0.00          | 0.00                                                   | 0.00        | 23,075,180.00 | 23,075,180.00         | 0.00                        | 0.00                       | 12,238,399.85                   | 0.00                           | 12,238,399.85    | 0.00                        | 0.00                       | 2,908,637.60                    | 0.00                           | 2,908,637.60     | 0.00                      | 10,838,870.15          | 0.00                               | 9,327,472.25               |            |
| IL SPECIAL PURPOSE FUND                      |             | 0.00                      | 23,075,180.00                                                | 23,075,180.00           | 0.00       | 0.00          | 0.00                                                   | 0.00        | 23,075,180.00 | 23,075,180.00         | 0.00                        | 0.00                       | 12,238,399.85                   | 0.00                           | 12,238,399.85    | 0.00                        | 0.00                       | 2,908,637.60                    | 0.00                           | 2,908,637.60     | 0.00                      | 10,838,870.15          | 0.00                               | 9,327,472.25               |            |
| Maintenance and Other Operating Expenses     |             | 0.00                      | 23,075,180.00                                                | 23,075,180.00           | 0.00       | 0.00          | 0.00                                                   | 0.00        | 23,075,180.00 | 23,075,180.00         | 0.00                        | 0.00                       | 12,238,399.85                   | 0.00                           | 12,238,399.85    | 0.00                        | 0.00                       | 2,908,637.60                    | 0.00                           | 2,908,637.60     | 0.00                      | 10,838,870.15          | 0.00                               | 9,327,472.25               |            |
| Supplies and Materials Expenses              |             | 0.00                      | 379,930.50                                                   | 379,930.50              | 0.00       | 0.00          | 379,930.50                                             | 0.00        | 0.00          | 379,930.50            | 0.00                        | 0.00                       | 379,930.50                      | 0.00                           | 379,930.50       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 379,930.50                 |            |
| Office Supplies Expenses                     | 5020301000  | 0.00                      | 379,930.50                                                   | 379,930.50              | 0.00       | 0.00          | 379,930.50                                             | 0.00        | 0.00          | 379,930.50            | 0.00                        | 0.00                       | 379,930.50                      | 0.00                           | 379,930.50       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 379,930.50                 |            |
| Office Supplies Expenses                     | 5020301002  | 0.00                      | 379,930.50                                                   | 379,930.50              | 0.00       | 0.00          | 379,930.50                                             | 0.00        | 0.00          | 379,930.50            | 0.00                        | 0.00                       | 379,930.50                      | 0.00                           | 379,930.50       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 379,930.50                 |            |
| General Services                             |             | 0.00                      | 15,541,274.50                                                | 15,541,274.50           | 0.00       | 0.00          | (1,391,790.50)                                         | 0.00        | 18,933,065.00 | 15,541,274.50         | 0.00                        | 0.00                       | 5,400,489.16                    | 0.00                           | 5,400,489.16     | 0.00                        | 0.00                       | 2,311,340.00                    | 0.00                           | 2,311,340.00     | 0.00                      | 10,140,785.34          | 0.00                               | 3,089,149.16               |            |
| Other General Services                       | 5021299000  | 0.00                      | 15,541,274.50                                                | 15,541,274.50           | 0.00       | 0.00          | (1,391,790.50)                                         | 0.00        | 18,933,065.00 | 15,541,274.50         | 0.00                        | 0.00                       | 5,400,489.16                    | 0.00                           | 5,400,489.16     | 0.00                        | 0.00                       | 2,311,340.00                    | 0.00                           | 2,311,340.00     | 0.00                      | 10,140,785.34          | 0.00                               | 3,089,149.16               |            |
| Other General Services                       | 5021299009  | 0.00                      | 15,541,274.50                                                | 15,541,274.50           | 0.00       | 0.00          | (1,391,790.50)                                         | 0.00        | 18,933,065.00 | 15,541,274.50         | 0.00                        | 0.00                       | 5,400,489.16                    | 0.00                           | 5,400,489.16     | 0.00                        | 0.00                       | 2,311,340.00                    | 0.00                           | 2,311,340.00     | 0.00                      | 10,140,785.34          | 0.00                               | 3,089,149.16               |            |
| Other Maintenance and Operating Expenses     |             | 0.00                      | 7,153,975.00                                                 | 7,153,975.00            | 0.00       | 0.00          | 1,011,850.00                                           | 0.00        | 6,142,125.00  | 7,153,975.00          | 0.00                        | 0.00                       | 6,455,890.19                    | 0.00                           | 6,455,890.19     | 0.00                        | 0.00                       | 597,297.60                      | 0.00                           | 597,297.60       | 0.00                      | 898,084.81             | 0.00                               | 5,858,992.59               |            |
| Rent/Lease Expenses                          | 5029905000  | 0.00                      | 7,153,975.00                                                 | 7,153,975.00            | 0.00       | 0.00          | 1,011,850.00                                           | 0.00        | 6,142,125.00  | 7,153,975.00          | 0.00                        | 0.00                       | 6,455,890.19                    | 0.00                           | 6,455,890.19     | 0.00                        | 0.00                       | 597,297.60                      | 0.00                           | 597,297.60       | 0.00                      | 898,084.81             | 0.00                               | 5,858,992.59               |            |
| Rents - Building and Structures              | 5029805001  | 0.00                      | 5,651,125.00                                                 | 5,651,125.00            | 0.00       | 0.00          | 0.00                                                   | 0.00        | 5,651,125.00  | 5,651,125.00          | 0.00                        | 0.00                       | 5,444,040.19                    | 0.00                           | 5,444,040.19     | 0.00                        | 0.00                       | 597,297.60                      | 0.00                           | 597,297.60       | 0.00                      | 207,084.81             | 0.00                               | 4,846,142.59               |            |
| Rents - Motor Vehicles                       | 5029805003  | 0.00                      | 1,502,850.00                                                 | 1,502,850.00            | 0.00       | 0.00          | 1,011,850.00                                           | 0.00        | 491,000.00    | 1,502,850.00          | 0.00                        | 0.00                       | 1,011,850.00                    | 0.00                           | 1,011,850.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 491,000.00             | 0.00                               | 1,011,850.00               |            |
| Unobligated Allotment                        |             | 0.00                      | 2,649,310.00                                                 | 2,649,310.00            | 0.00       | 11,962,902.82 | 0.00                                                   | 0.00        | 2,649,310.00  | 14,612,212.82         | 0.00                        | 11,129,252.70              | 2,577,259.00                    | 0.00                           | 14,006,511.70    | 0.00                        | 1,895,698.75               | 6,962,819.46                    | 0.00                           | 8,858,518.21     | 0.00                      | 805,701.12             | 0.00                               | 5,147,893.49               |            |
| L AGENCY SPECIFIC BUDGET                     |             | 0.00                      | 2,649,310.00                                                 | 2,649,310.00            | 0.00       | 11,962,902.82 | 0.00                                                   | 0.00        | 2,649,310.00  | 14,612,212.82         | 0.00                        | 11,129,252.70              | 2,577,259.00                    | 0.00                           | 14,006,511.70    | 0.00                        | 1,895,698.75               | 6,962,819.46                    | 0.00                           | 8,858,518.21     | 0.00                      | 805,701.12             | 0.00                               | 5,147,893.49               |            |
| Maintenance and Other Operating Expenses     |             | 0.00                      | 849,310.00                                                   | 849,310.00              | 0.00       | 11,962,902.82 | 0.00                                                   | 0.00        | 849,310.00    | 12,612,212.82         | 0.00                        | 11,129,252.70              | 1,138,829.30                    | 0.00                           | 12,268,081.70    | 0.00                        | 1,895,698.75               | 6,962,819.46                    | 0.00                           | 8,858,518.21     | 0.00                      | 844,131.12             | 0.00                               | 3,409,863.49               |            |
| Traveling Expenses                           |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 39,083.28     | 0.00                                                   | 0.00        | 0.00          | 39,083.28             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 39,083.28              | 0.00                               | 0.00                       |            |
| Traveling Expenses - Local                   | 5020101000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 39,083.28     | 0.00                                                   | 0.00        | 0.00          | 39,083.28             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 39,083.28              | 0.00                               | 0.00                       |            |
| Training and Scholarship Expenses            |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 17,382.00     | 0.00                                                   | 0.00        | 0.00          | 17,382.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 17,382.00              | 0.00                               | 0.00                       |            |
| Training Expenses                            | 5020201000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 17,382.00     | 0.00                                                   | 0.00        | 0.00          | 17,382.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 17,382.00              | 0.00                               | 0.00                       |            |
| Training Expenses                            | 5020201002  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 17,382.00     | 0.00                                                   | 0.00        | 0.00          | 17,382.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 17,382.00              | 0.00                               | 0.00                       |            |
| Supplies and Materials Expenses              |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 449,222.03    | 0.00                                                   | 0.00        | 0.00          | 449,222.03            | 0.00                        | 0.00                       | 127,300.00                      | 0.00                           | 127,300.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 321,922.03             | 0.00                               | 127,300.00                 |            |
| Office Supplies Expenses                     | 5020301000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 278,112.05    | 0.00                                                   | 0.00        | 0.00          | 278,112.05            | 0.00                        | 0.00                       | 127,300.00                      | 0.00                           | 127,300.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 150,812.05             | 0.00                               | 127,300.00                 |            |
| ICT Office Supplies                          | 5020301001  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |            |
| Office Supplies Expenses                     | 5020301002  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 278,112.05    | 0.00                                                   | 0.00        | 0.00          | 278,112.05            | 0.00                        | 0.00                       | 127,300.00                      | 0.00                           | 127,300.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 150,812.05                         | 0.00                       | 127,300.00 |
| Accountable Forms Expenses                   | 5020302000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 110.00        | 0.00                                                   | 0.00        | 0.00          | 110.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 110.00                 | 0.00                               | 0.00                       |            |
| Fuel, Oil and Lubricants Expenses            | 5020303000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |            |
| Semi-Expendable Machinery and Equipment      | 50203021000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 171,000.00    | 0.00                                                   | 0.00        | 0.00          | 171,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 171,000.00             | 0.00                               | 0.00                       |            |
| Information and Communications Technology    | 50203021003 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 20,000.00     | 0.00                                                   | 0.00        | 0.00          | 20,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 20,000.00              | 0.00                               | 0.00                       |            |
| Communications Equipment                     | 50203021007 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 151,000.00    | 0.00                                                   | 0.00        | 0.00          | 151,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 151,000.00             | 0.00                               | 0.00                       |            |
| Utility Expenses                             |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 399.00        | 0.00                                                   | 0.00        | 0.00          | 399.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 399.00                 | 0.00                               | 0.00                       |            |
| Water Expenses                               | 5020401000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 399.00        | 0.00                                                   | 0.00        | 0.00          | 399.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 399.00                 | 0.00                               | 0.00                       |            |
| Communication Expenses                       |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 3,416.43      | 0.00                                                   | 0.00        | 0.00          | 3,416.43              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 3,416.43               | 0.00                               | 0.00                       |            |
| Postage and Courier Services                 | 5020501000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |            |
| Telephone Expenses                           | 5020502000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 3,416.43      | 0.00                                                   | 0.00        | 0.00          | 3,416.43              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 3,416.43               | 0.00                               | 0.00                       |            |
| Mobile                                       | 5020502001  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |            |
| Landline                                     | 5020502002  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 3,416.43      | 0.00                                                   | 0.00        | 0.00          | 3,416.43              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 3,416.43               | 0.00                               | 0.00                       |            |
| Internet Subscription Expenses               | 5020503000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |            |
| Confidential, Intelligence and Extraordinary |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |            |
| Extraordinary and Miscellaneous Expenses     | 5021003000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |            |
| Professional Services                        |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |            |
| Legal Services                               | 5021101000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |            |
| General Services                             |             | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 6,600,404.99  | 0.00                                                   | 0.00        | 0.00          | 6,600,404.99          | 0.00                        | 6,6                        |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |            |

| Particulars                               | UACS CODE  | Appropriations            |                                                              |                         | Allotments |               |                                                        |             |               |                      | Obligations                 |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |  |
|-------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|------------|---------------|--------------------------------------------------------|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
|                                           |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |               | 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            | Unused Funds              |                        | Unpaid Obligations (16-21)-(24+25) |                            |  |
|                                           |            |                           |                                                              |                         | SARG       | Unobligated   |                                                        |             |               |                      |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |  |
| 1                                         | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7             | 8                                                      | 9           | 10            | 11=[(8+7)-(36)-9+10] | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |  |
| Machinery                                 | 5021305001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Repairs and Maintenance - Semi-Expendable | 5021321000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 100,000.00    | 0.00                                                   | 0.00        | 0.00          | 100,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 100,000.00             | 0.00                               | 0.00                       |  |
| Information and Communications Technology | 5021321003 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 100,000.00    | 0.00                                                   | 0.00        | 0.00          | 100,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 100,000.00             | 0.00                               | 0.00                       |  |
| Communications Equipment                  | 5021321007 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Taxes, Insurance Premiums and Other Fees  |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Taxes, Duties and Licenses                | 5021501000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Taxes, Duties and Licenses                | 5021501001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Fidelity Bond Premiums                    | 5021502000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Insurance Expenses                        | 5021503000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses  |            | 0.00                      | 849,310.00                                                   | 849,310.00              | 0.00       | 4,752,986.07  | 0.00                                                   | 0.00        | 849,310.00    | 5,602,305.07         | 0.00                        | 4,528,928.71               | 1,011,529.00                    | 0.00                           | 5,540,457.71     | 0.00                        | 35,000.00                  | 5,441,074.22                    | 0.00                           | 5,476,074.22     | 0.00                      | 61,847.36              | 0.00                               | 64,383.49                  |  |
| Representation Expenses                   | 5029903000 | 0.00                      | 849,310.00                                                   | 849,310.00              | 0.00       | 299,066.36    | 0.00                                                   | 0.00        | 849,310.00    | 1,148,376.36         | 0.00                        | 75,000.00                  | 1,011,529.00                    | 0.00                           | 1,086,529.00     | 0.00                        | 35,000.00                  | 1,051,529.00                    | 0.00                           | 1,086,529.00     | 0.00                      | 61,847.36              | 0.00                               | 0.00                       |  |
| Rent/Lease Expenses                       | 5029905000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,453,928.71  | 0.00                                                   | 0.00        | 0.00          | 4,453,928.71         | 0.00                        | 4,453,928.71               | 0.00                            | 0.00                           | 4,453,928.71     | 0.00                        | 0.00                       | 4,389,545.22                    | 0.00                           | 4,389,545.22     | 0.00                      | 0.00                   | 0.00                               | 64,383.49                  |  |
| Rents - Building and Structures           | 5029905001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 4,453,928.71  | 0.00                                                   | 0.00        | 0.00          | 4,453,928.71         | 0.00                        | 4,453,928.71               | 0.00                            | 0.00                           | 4,453,928.71     | 0.00                        | 0.00                       | 4,389,545.22                    | 0.00                           | 4,389,545.22     | 0.00                      | 0.00                   | 0.00                               | 64,383.49                  |  |
| Subscription Expenses                     | 5029907000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| ICT Software Subscription                 | 5029907001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Capital Outlays                           |            | 0.00                      | 1,800,000.00                                                 | 1,800,000.00            | 0.00       | 0.00          | 0.00                                                   | 0.00        | 1,800,000.00  | 1,800,000.00         | 0.00                        | 0.00                       | 1,738,430.00                    | 0.00                           | 1,738,430.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 61,570.00              | 0.00                               | 1,738,430.00               |  |
| Property, Plant and Equipment Outlay      |            | 0.00                      | 1,800,000.00                                                 | 1,800,000.00            | 0.00       | 0.00          | 0.00                                                   | 0.00        | 1,800,000.00  | 1,800,000.00         | 0.00                        | 0.00                       | 1,738,430.00                    | 0.00                           | 1,738,430.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 61,570.00              | 0.00                               | 1,738,430.00               |  |
| Machinery and Equipment Outlay            | 5060405000 | 0.00                      | 1,800,000.00                                                 | 1,800,000.00            | 0.00       | 0.00          | 0.00                                                   | 0.00        | 1,800,000.00  | 1,800,000.00         | 0.00                        | 0.00                       | 1,738,430.00                    | 0.00                           | 1,738,430.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 61,570.00              | 0.00                               | 1,738,430.00               |  |
| Information and Communication Technology  | 5060405003 | 0.00                      | 1,800,000.00                                                 | 1,800,000.00            | 0.00       | 0.00          | 0.00                                                   | 0.00        | 1,800,000.00  | 1,800,000.00         | 0.00                        | 0.00                       | 1,738,430.00                    | 0.00                           | 1,738,430.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 61,570.00              | 0.00                               | 1,738,430.00               |  |
| II. SPECIAL PURPOSE FUND                  |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Maintenance and Other Operating Expenses  |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Supplies and Materials Expenses           |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Office Supplies Expenses                  | 5020301000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Office Supplies Expenses                  | 5020301002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| General Services                          |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Other General Services                    | 5021299000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Other General Services                    | 5021299009 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses  |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Rent/Lease Expenses                       | 5029905000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Rents - Building and Structures           | 5029905001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Rents - Motor Vehicles                    | 5029905003 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 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                               |            | 0.00                      | 25,724,490.00                                                | 25,724,490.00           | 0.00       | 11,062,902.82 | 0.00                                                   | 0.00        | 25,724,490.00 | 37,687,392.82        | 0.00                        | 11,129,262.70              | 15,113,664.85                   | 0.00                           | 26,242,927.55    | 0.00                        | 1,895,698.75               | 9,671,457.06                    | 0.00                           | 11,767,165.61    | 0.00                      | 11,444,571.27          | 0.00                               | 14,475,865.74              |  |

Certified Correct:  
MAY ANN S. DELA CRUZ  
Administrative Officer V  
Date: October 30, 2024 03:54 PM

Certified Correct:  
BRIAN M. GOSMAT  
Supervising Professional Regulations Officer  
Date: October 30, 2024 03:54 PM

Recommending Approval By:  
LORNA O. MAGDARAOG  
OIC, Finance and Administrative Division  
Date: October 30, 2024 05:34 PM

Approved By:  
RONALD G. WATSON  
OIC, Director  
Date: October 30, 2024 05:35 PM

