

**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 - IVB  
 Organization Code (UACS) : 16 008 0300017  
 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 June 30	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+(-1)+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>41,335,000.00</b>	<b>9,910,223.82</b>	<b>51,245,223.82</b>	<b>41,335,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,910,223.82</b>	<b>51,245,223.82</b>	<b>8,121,180.80</b>	<b>17,730,803.11</b>	<b>12,085,749.21</b>	<b>0.00</b>	<b>37,937,733.12</b>	<b>7,371,753.84</b>	<b>10,627,172.38</b>	<b>18,363,385.96</b>	<b>0.00</b>	<b>36,362,312.18</b>	<b>0.00</b>	<b>13,307,490.70</b>	<b>945,420.94</b>	<b>630,000.00</b>
General Administration and Support	10000000000000	17,262,000.00	(268,241.00)	16,993,759.00	17,262,000.00	(268,241.00)	0.00	0.00	16,993,759.00	2,695,114.94	4,877,544.97	3,624,635.03	0.00	11,197,294.94	2,139,044.55	4,418,878.11	4,053,786.47	0.00	10,611,709.13	0.00	5,796,464.06	585,585.81	0.00
General Management and Supervision	100000100001000	17,262,000.00	(268,241.00)	16,993,759.00	17,262,000.00	(268,241.00)	0.00	0.00	16,993,759.00	2,695,114.94	4,877,544.97	3,624,635.03	0.00	11,197,294.94	2,139,044.55	4,418,878.11	4,053,786.47	0.00	10,611,709.13	0.00	5,796,464.06	585,585.81	0.00
PS		9,105,000.00	(268,241.00)	8,836,759.00	9,105,000.00	(268,241.00)	0.00	0.00	8,836,759.00	1,405,270.14	2,609,313.83	2,056,358.56	0.00	6,070,942.53	1,395,498.05	2,477,611.89	2,195,586.56	0.00	6,068,696.50	0.00	2,765,816.47	2,246.03	0.00
MOOE		8,157,000.00	0.00	8,157,000.00	8,157,000.00	0.00	0.00	8,157,000.00	1,289,844.80	2,268,231.14	1,568,276.47	0.00	5,126,352.41	743,546.50	1,941,266.22	1,858,199.91	0.00	4,543,012.63	0.00	3,030,647.59	583,339.78	0.00	
Sub-Total, General Administration and Support		17,262,000.00	(268,241.00)	16,993,759.00	17,262,000.00	(268,241.00)	0.00	0.00	16,993,759.00	2,695,114.94	4,877,544.97	3,624,635.03	0.00	11,197,294.94	2,139,044.55	4,418,878.11	4,053,786.47	0.00	10,611,709.13	0.00	5,796,464.06	585,585.81	0.00
PS		9,105,000.00	(268,241.00)	8,836,759.00	9,105,000.00	(268,241.00)	0.00	0.00	8,836,759.00	1,405,270.14	2,609,313.83	2,056,358.56	0.00	6,070,942.53	1,395,498.05	2,477,611.89	2,195,586.56	0.00	6,068,696.50	0.00	2,765,816.47	2,246.03	0.00
MOOE		8,157,000.00	0.00	8,157,000.00	8,157,000.00	0.00	0.00	8,157,000.00	1,289,844.80	2,268,231.14	1,568,276.47	0.00	5,126,352.41	743,546.50	1,941,266.22	1,858,199.91	0.00	4,543,012.63	0.00	3,030,647.59	583,339.78	0.00	
Support to Operations	2000000000000000	891,000.00	6,531,585.00	7,422,585.00	891,000.00	0.00	0.00	6,526,420.00	7,422,585.00	126,256.26	6,582,880.21	428,774.12	0.00	7,139,910.59	128,508.50	251,960.12	6,547,671.97	0.00	6,928,140.59	0.00	282,674.41	211,770.00	0.00
Digitalization Program	200000100001000	891,000.00	6,531,585.00	7,422,585.00	891,000.00	0.00	0.00	6,526,420.00	7,422,585.00	126,256.26	6,582,880.21	428,774.12	0.00	7,139,910.59	128,508.50	251,960.12	6,547,671.97	0.00	6,928,140.59	0.00	282,674.41	211,770.00	0.00
PS		791,000.00	5,165.00	796,165.00	791,000.00	5,165.00	0.00	0.00	796,165.00	123,756.26	239,847.39	182,582.39	0.00	546,186.04	124,008.50	223,577.30	198,600.24	0.00	546,186.04	0.00	249,978.96	0.00	0.00
MOOE		100,000.00	211,770.00	311,770.00	100,000.00	0.00	0.00	211,770.00	311,770.00	4,500.00	28,382.82	246,191.73	0.00	279,074.55	4,500.00	28,382.82	34,421.73	0.00	67,304.55	0.00	32,695.45	211,770.00	0.00
CO		0.00	6,314,650.00	6,314,650.00	0.00	0.00	0.00	6,314,650.00	6,314,650.00	0.00	0.00	0.00	0.00	6,314,650.00	0.00	0.00	6,314,650.00	0.00	6,314,650.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		891,000.00	6,531,585.00	7,422,585.00	891,000.00	0.00	0.00	6,526,420.00	7,422,585.00	126,256.26	6,582,880.21	428,774.12	0.00	7,139,910.59	128,508.50	251,960.12	6,547,671.97	0.00	6,928,140.59	0.00	282,674.41	211,770.00	0.00
PS		791,000.00	5,165.00	796,165.00	791,000.00	5,165.00	0.00	0.00	796,165.00	123,756.26	239,847.39	182,582.39	0.00	546,186.04	124,008.50	223,577.30	198,600.24	0.00	546,186.04	0.00	249,978.96	0.00	0.00
MOOE		100,000.00	211,770.00	311,770.00	100,000.00	0.00	0.00	211,770.00	311,770.00	4,500.00	28,382.82	246,191.73	0.00	279,074.55	4,500.00	28,382.82	34,421.73	0.00	67,304.55	0.00	32,695.45	211,770.00	0.00
CO		0.00	6,314,650.00	6,314,650.00	0.00	0.00	0.00	6,314,650.00	6,314,650.00	0.00	0.00	0.00	0.00	6,314,650.00	0.00	0.00	6,314,650.00	0.00	6,314,650.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	23,182,000.00	3,646,879.82	26,828,879.82	23,182,000.00	263,076.00	0.00	3,383,803.82	26,828,879.82	5,297,809.60	6,270,377.93	8,032,340.06	0.00	19,600,527.59	5,104,200.79	5,956,334.15	7,761,927.52	0.00	18,822,462.46	0.00	7,228,352.23	148,065.13	630,000.00
"CO" Highly ethical, globally competitive, and recognized Filipino professionals ensured		23,182,000.00	3,646,879.82	26,828,879.82	23,182,000.00	263,076.00	0.00	3,383,803.82	26,828,879.82	5,297,809.60	6,270,377.93	8,032,340.06	0.00	19,600,527.59	5,104,200.79	5,956,334.15	7,761,927.52	0.00	18,822,462.46	0.00	7,228,352.23	148,065.13	630,000.00
PROFESSIONAL LICENSURE PROGRAM		13,407,000.00	3,530,241.82	16,937,241.82	13,407,000.00	146,438.00	0.00	3,383,803.82	16,937,241.82	3,637,006.17	3,098,051.98	5,690,269.30	0.00	12,425,327.45	3,514,517.47	2,946,647.75	5,207,614.27	0.00	11,668,779.49	0.00	4,511,914.37	126,547.96	630,000.00
Administration of licensure examinations of regulated professions	310100100004000	13,407,000.00	3,530,241.82	16,937,241.82	13,407,000.00	146,438.00	0.00	3,383,803.82	16,937,241.82	3,637,006.17	3,098,051.98	5,690,269.30	0.00	12,425,327.45	3,514,517.47	2,946,647.75	5,207,614.27	0.00	11,668,779.49	0.00	4,511,914.37	126,547.96	630,000.00
PS		6,243,000.00	146,438.00	6,389,438.00	6,243,000.00	146,438.00	0.00	0.00	6,389,438.00	1,084,980.56	2,077,509.91	1,652,263.46	0.00	4,814,753.93	1,087,069.86	1,911,660.92	1,815,165.91	0.00	4,813,896.69	0.00	1,574,684.07	857.24	0.00
MOOE		7,164,000.00	3,383,803.82	10,547,803.82	7,164,000.00	0.00	0.00	3,383,803.82	10,547,803.82	2,552,025.61	1,020,542.07	4,038,005.84	0.00	7,610,573.52	2,427,447.61	1,034,986.83	3,392,448.36	0.00	6,854,882.80	0.00	2,937,230.30	125,690.72	630,000.00
PROFESSIONAL REGULATION PROGRAM		9,775,000.00	116,638.00	9,891,638.00	9,775,000.00	116,638.00	0.00	0.00	9,891,638.00	1,660,803.43	3,172,325.95	2,342,070.76	0.00	7,175,200.14	1,589,683.32	3,009,686.40	2,554,313.25	0.00	7,153,682.97	0.00	2,716,437.86	21,517.17	0.00
Investigation, adjudication, and conduct of legal research and opinion	310200100006000	2,565,000.00	14,000.00	2,579,000.00	2,565,000.00	14,000.00	0.00	0.00	2,579,000.00	341,394.42	742,782.64	597,380.88	0.00	1,681,567.54	342,127.38	716,641.32	621,171.68	0.00	1,679,940.38	0.00	897,442.06	1,617.56	0.00
PS		2,465,000.00	14,000.00	2,479,000.00	2,465,000.00	14,000.00	0.00	0.00	2,479,000.00	332,394.42	723,649.88	588,380.88	0.00	1,644,425.18	333,127.38	697,508.56	612,171.68	0.00	1,642,807.62	0.00	834,574.82	1,617.56	0.00
MOOE		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,000.00	19,132.76	9,000.00	0.00	37,132.76	9,000.00	19,132.76	9,000.00	0.00	37,132.76	0.00	62,867.24	0.00	0.00
Inspection, monitoring, accreditation of firms, institutions and organizations, and continuing professional development program	310200100007000	4,965,000.00	42,526.00	5,007,526.00	4,965,000.00	42,526.00	0.00	0.00	5,007,526.00	865,617.19	1,613,062.90	1,131,923.04	0.00	3,610,603.13	831,473.93	1,495,719.66	1,270,061.15	0.00	3,597,254.74	0.00	1,396,922.87	13,348.39	0.00
PS		4,713,000.00	42,526.00	4,755,526.00	4,713,000.00	42,526.00	0.00	0.00	4,755,526.00	776,521.19	1,546,046.11	1,125,923.04	0.00	3,448,490.34	777,027.93	1,443,533.87	1,226,482.15	0.00	3,447,043.95	0.00	1,307,035.66	1,446.39	0.00
MOOE		252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	89,096.00	67,016.79	0.00	0.00	162,112.79	54,446.00	52,185.79	43,579.00	0.00	150,210.79	0.00	89,867.21	11,902.00	0.00
Registration and Renewal of Professional Licenses, and Recognition of Qualification Title	310200100008000	2,245,000.00	60,112.00	2,305,112.00	2,245,000.00	60,112.00	0.00	0.00	2,305,112.00	453,791.60	816,480.41	612,766.84	0.00	1,883,039.07	416,082.01	797,325.42	663,080.42	0.00	1,876,487.45	0.00	422,072.93	6,551.22	0.00
PS		1,829,000.00	60,11																				

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Professional Regulation Commission  
 Operating Unit : Regional Office - IVB  
 Organization Code (UACS) : 16 008 0300017  
 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=[(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>Sub-total, General Administration and Support</b>		<b>848,000.00</b>	<b>161,826.60</b>	<b>1,009,826.60</b>	<b>1,074,000.00</b>	<b>(64,173.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,826.60</b>	<b>138,984.60</b>	<b>284,067.36</b>	<b>216,099.60</b>	<b>0.00</b>	<b>639,151.56</b>	<b>138,984.60</b>	<b>213,050.52</b>	<b>284,067.36</b>	<b>0.00</b>	<b>636,102.48</b>	<b>0.00</b>	<b>370,675.04</b>	<b>3,049.08</b>	<b>0.00</b>
PS		848,000.00	161,826.60	1,009,826.60	1,074,000.00	(64,173.40)	0.00	0.00	1,009,826.60	138,984.60	284,067.36	216,099.60	0.00	639,151.56	138,984.60	213,050.52	284,067.36	0.00	636,102.48	0.00	370,675.04	3,049.08	0.00
Support to Operations	2000000000000000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	13,417.68	27,439.20	20,881.32	0.00	61,738.20	13,417.68	20,579.40	27,439.20	0.00	61,436.28	0.00	13,261.80	301.92	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	13,417.68	27,439.20	20,881.32	0.00	61,738.20	13,417.68	20,579.40	27,439.20	0.00	61,436.28	0.00	13,261.80	301.92	0.00
PS		75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	13,417.68	27,439.20	20,881.32	0.00	61,738.20	13,417.68	20,579.40	27,439.20	0.00	61,436.28	0.00	13,261.80	301.92	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>13,417.68</b>	<b>27,439.20</b>	<b>20,881.32</b>	<b>0.00</b>	<b>61,738.20</b>	<b>13,417.68</b>	<b>20,579.40</b>	<b>27,439.20</b>	<b>0.00</b>	<b>61,436.28</b>	<b>0.00</b>	<b>13,261.80</b>	<b>301.92</b>	<b>0.00</b>
PS		75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	13,417.68	27,439.20	20,881.32	0.00	61,738.20	13,417.68	20,579.40	27,439.20	0.00	61,436.28	0.00	13,261.80	301.92	0.00
Operations	3000000000000000	1,418,000.00	64,173.40	1,482,173.40	1,418,000.00	64,173.40	0.00	0.00	1,482,173.40	273,266.04	579,341.76	433,579.79	0.00	1,286,187.59	273,266.04	434,506.32	569,985.00	0.00	1,277,757.36	0.00	195,985.81	8,430.23	0.00
OO - Highly ethical, globally competitive, and recognized Filipino professionals ensured		1,418,000.00	64,173.40	1,482,173.40	1,418,000.00	64,173.40	0.00	0.00	1,482,173.40	273,266.04	579,341.76	433,579.79	0.00	1,286,187.59	273,266.04	434,506.32	569,985.00	0.00	1,277,757.36	0.00	195,985.81	8,430.23	0.00
PROFESSIONAL LICENSURE PROGRAM		582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	114,262.68	233,970.24	178,200.12	0.00	528,433.04	114,262.68	175,477.68	233,970.24	0.00	523,710.60	0.00	55,566.96	2,722.44	0.00
Administration of licensure examinations of regulated professions	3101000100004000	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	114,262.68	233,970.24	178,200.12	0.00	528,433.04	114,262.68	175,477.68	233,970.24	0.00	523,710.60	0.00	55,566.96	2,722.44	0.00
PS		582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	114,262.68	233,970.24	178,200.12	0.00	528,433.04	114,262.68	175,477.68	233,970.24	0.00	523,710.60	0.00	55,566.96	2,722.44	0.00
PROFESSIONAL REGULATION PROGRAM		836,000.00	64,173.40	900,173.40	836,000.00	64,173.40	0.00	0.00	900,173.40	159,003.36	345,371.52	255,379.67	0.00	759,754.55	159,003.36	259,028.64	336,014.76	0.00	754,046.76	0.00	140,418.85	5,707.79	0.00
Investigation, adjudication, and conduct of legal research and opinion	310200100006000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	36,959.04	85,170.24	65,022.11	0.00	187,151.39	36,959.04	63,877.68	85,170.24	0.00	186,006.96	0.00	46,848.61	1,144.43	0.00
PS		234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	36,959.04	85,170.24	65,022.11	0.00	187,151.39	36,959.04	63,877.68	85,170.24	0.00	186,006.96	0.00	46,848.61	1,144.43	0.00
Inspection, monitoring, accreditation of firms, institutions and organizations, and continuing professional development program	310200100007000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	80,231.88	174,707.52	125,302.80	0.00	380,242.20	80,231.88	131,030.64	165,350.76	0.00	376,613.28	0.00	51,757.80	3,628.92	0.00
PS		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	80,231.88	174,707.52	125,302.80	0.00	380,242.20	80,231.88	131,030.64	165,350.76	0.00	376,613.28	0.00	51,757.80	3,628.92	0.00
Registration and Renewal of Professional Licenses, and Recognition of Qualification Title	310200100008000	170,000.00	64,173.40	234,173.40	170,000.00	64,173.40	0.00	0.00	234,173.40	41,812.44	85,493.76	65,054.76	0.00	192,360.96	41,812.44	64,120.32	85,493.76	0.00	191,426.52	0.00	41,812.44	934.44	0.00
PS		170,000.00	64,173.40	234,173.40	170,000.00	64,173.40	0.00	0.00	234,173.40	41,812.44	85,493.76	65,054.76	0.00	192,360.96	41,812.44	64,120.32	85,493.76	0.00	191,426.52	0.00	41,812.44	934.44	0.00
<b>Sub-total, Operations</b>		<b>1,418,000.00</b>	<b>64,173.40</b>	<b>1,482,173.40</b>	<b>1,418,000.00</b>	<b>64,173.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482,173.40</b>	<b>273,266.04</b>	<b>579,341.76</b>	<b>433,579.79</b>	<b>0.00</b>	<b>1,286,187.59</b>	<b>273,266.04</b>	<b>434,506.32</b>	<b>569,985.00</b>	<b>0.00</b>	<b>1,277,757.36</b>	<b>0.00</b>	<b>195,985.81</b>	<b>8,430.23</b>	<b>0.00</b>
PS		1,418,000.00	64,173.40	1,482,173.40	1,418,000.00	64,173.40	0.00	0.00	1,482,173.40	273,266.04	579,341.76	433,579.79	0.00	1,286,187.59	273,266.04	434,506.32	569,985.00	0.00	1,277,757.36	0.00	195,985.81	8,430.23	0.00
<b>Sub-total, II. Automatic Appropriations</b>		<b>2,341,000.00</b>	<b>226,000.00</b>	<b>2,567,000.00</b>	<b>2,567,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567,000.00</b>	<b>425,668.32</b>	<b>890,848.32</b>	<b>670,560.71</b>	<b>0.00</b>	<b>1,987,077.35</b>	<b>425,668.32</b>	<b>668,136.24</b>	<b>881,491.56</b>	<b>0.00</b>	<b>1,975,296.12</b>	<b>0.00</b>	<b>579,922.65</b>	<b>11,781.23</b>	<b>0.00</b>
PS		2,341,000.00	226,000.00	2,567,000.00	2,567,000.00	0.00	0.00	0.00	2,567,000.00	425,668.32	890,848.32	670,560.71	0.00	1,987,077.35	425,668.32	668,136.24	881,491.56	0.00	1,975,296.12	0.00	579,922.65	11,781.23	0.00
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>5,051,869.17</b>	<b>5,051,869.17</b>	<b>0.00</b>	<b>3,843,265.00</b>	<b>0.00</b>	<b>1,208,604.17</b>	<b>5,051,869.17</b>	<b>2,054,879.47</b>	<b>2,598,586.35</b>	<b>397,661.02</b>	<b>0.00</b>	<b>5,051,126.84</b>	<b>1,502,724.85</b>	<b>3,129,741.54</b>	<b>410,129.75</b>	<b>0.00</b>	<b>5,042,596.14</b>	<b>0.00</b>	<b>742.33</b>	<b>8,530.70</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	2,946,085.41	2,946,085.41	0.00	2,244,000.00	0.00	702,085.41	2,946,085.41	2,054,879.47	2,598,586.35	397,661.02	0.00	5,051,126.84	1,502,724.85	3,129,741.54	410,129.75	0.00	5,042,596.14	0.00	742.33	8,530.70	0.00
PS		0.00	2,946,085.41	2,946,085.41	0.00	2,244,000.00	0.00	702,085.41	2,946,085.41	2,054,879.47	2,598,586.35	397,661.02	0.00	5,051,126.84	1,502,724.85	3,129,741.54	410,129.75	0.00	5,042,596.14	0.00	742.33	8,530.70	0.00
Pension and Gratuity Fund		0.00	2,105,783.76	2,105,783.76	0.00	1,599,265.00	0.00	506,518.76	2,105,783.76	0.00	1,793,816.97	311,965.80	0.00	2,105,782.77	0.00	1,793,816.97	311,965.80	0.00	2,105,782.77	0.00	0.99	0.00	0.00
PS		0.00	2,105,783.76	2,105,783.76	0.00	1,599,265.00	0.00	506,518.76	2,105,783.76	0.00	1,793,816.97	311,965.80	0.00	2,105,782.77	0.00	1,793,816.97	311,965.80	0.00	2,105,782.77	0.00	0.99	0.00	0.00
<b>Sub-Total, III. Special Purpose Fund</b>		<b>0.00</b>	<b>5,051,869.17</b>	<b>5,051,869.17</b>	<b>0.00</b>	<b>3,843,265.00</b>	<b>0.00</b>	<b>1,208,604.17</b>	<b>5,051,869.17</b>	<b>2,054,879.47</b>	<b>2,598,586.35</b>	<b>397,661.02</b>	<b>0.00</b>	<b>5,051,126.84</b>	<b>1,502,724.85</b>	<b>3,129,741.54</b>	<b>410,129.75</b>	<b>0.00</b>	<b>5,042,596.14</b>	<b>0.00</b>	<b>742.33</b>	<b>8,530.70</b>	<b>0.00</b>
PS		0.00	5,051,869.17	5,051,869.17	0.00	3,843,265.00	0.00	1,208,604.17	5,051,869.17	2,054,879.47	2,598,586.35	397,661.02	0.00	5,051,126.84	1,502,724.85	3,129,741.54	410,129.75	0.00	5,042,596.14	0.00	742.33	8,530.70	0.00
<b>GRAND TOTAL</b>		<b>43,676,000.00</b>	<b>15,188,092.99</b>	<b>58,864,092.99</b>	<b>43,902,000.00</b>	<b>3,843,265.00</b>	<b>0.00</b>	<b>11,118,827.99</b>	<b>58,864,092.99</b>	<b>10,601,728.59</b>	<b>21,220,237.78</b>	<b>13,153,970.94</b>	<b>0.00</b>	<b>44,975,937.31</b>	<b>9,300,147.01</b>	<b>14,425,050.16</b>	<b>19,655,007.27</b>	<b>0.00</b>	<b>43,380,204.44</b>	<b>0.00</b>	<b>13,888,155.68</b>	<b>965,732.87</b>	<b>630,000.00</b>
PS		27,487,000.00	5,277,869.17	32,764,869.17	27,713,000.00	3,843,265.00	0.00	1,208,604.17	32,764,869.17	6,587,825.96	11,432,308.19	7,244,536.96	0.00	25,264,671.11	6,030,270.68	11,255,217.27	7,952,704.01	0.00	25,236,191.96	0.00	7,500,198.06	26,479.15	0.00
MOE																							