

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 16 008 0300002
 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)	
																						10=[(6+)-(7)-8+9]	15=(11+12+13+14)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		43,182,000.00	15,010,951.24	58,192,951.24	43,182,000.00	0.00	0.00	15,010,951.24	58,192,951.24	11,062,572.58	17,274,707.03	13,900,193.83	58,133,633.50	57,371,106.94	10,249,271.71	10,361,759.56	19,411,408.55	13,753,135.05	53,775,574.87	0.00	821,844.30	2,126,966.24	1,468,565.83
General Administration and Support	1000000000000000	11,660,000.00	2,006,557.59	13,666,557.59	11,660,000.00	(465,687.65)	0.00	2,472,245.24	13,666,557.59	2,495,558.12	4,115,368.49	4,026,443.32	2,938,123.72	13,575,493.65	2,235,578.63	3,217,535.41	3,970,010.63	2,593,696.88	12,016,821.55	0.00	91,063.94	982,127.92	576,544.18
General Management and Supervision	100000100001000	11,660,000.00	2,006,557.59	13,666,557.59	11,660,000.00	(465,687.65)	0.00	2,472,245.24	13,666,557.59	2,495,558.12	4,115,368.49	4,026,443.32	2,938,123.72	13,575,493.65	2,235,578.63	3,217,535.41	3,970,010.63	2,593,696.88	12,016,821.55	0.00	91,063.94	982,127.92	576,544.18
PS		7,772,000.00	584,312.35	8,356,312.35	7,772,000.00	(465,687.65)	0.00	1,050,000.00	8,356,312.35	1,998,891.02	2,512,740.52	1,949,750.52	1,894,930.29	8,356,312.35	1,982,035.06	2,529,596.48	1,931,588.68	1,397,464.86	7,840,685.08	0.00	0.00	627.27	515,000.00
MOOE		3,888,000.00	1,422,245.24	5,310,245.24	3,888,000.00	0.00	0.00	1,422,245.24	5,310,245.24	496,667.10	1,602,627.97	2,076,692.80	1,043,193.43	5,219,181.30	253,543.57	687,938.93	2,038,421.95	1,196,232.02	4,176,136.47	0.00	91,063.94	981,500.65	61,544.18
Sub-Total, General Administration and Support		11,660,000.00	2,006,557.59	13,666,557.59	11,660,000.00	(465,687.65)	0.00	2,472,245.24	13,666,557.59	2,495,558.12	4,115,368.49	4,026,443.32	2,938,123.72	13,575,493.65	2,235,578.63	3,217,535.41	3,970,010.63	2,593,696.88	12,016,821.55	0.00	91,063.94	982,127.92	576,544.18
PS		7,772,000.00	584,312.35	8,356,312.35	7,772,000.00	(465,687.65)	0.00	1,050,000.00	8,356,312.35	1,998,891.02	2,512,740.52	1,949,750.52	1,894,930.29	8,356,312.35	1,982,035.06	2,529,596.48	1,931,588.68	1,397,464.86	7,840,685.08	0.00	0.00	627.27	515,000.00
MOOE		3,888,000.00	1,422,245.24	5,310,245.24	3,888,000.00	0.00	0.00	1,422,245.24	5,310,245.24	496,667.10	1,602,627.97	2,076,692.80	1,043,193.43	5,219,181.30	253,543.57	687,938.93	2,038,421.95	1,196,232.02	4,176,136.47	0.00	91,063.94	981,500.65	61,544.18
Support to Operations	2000000000000000	891,000.00	9,005,846.16	9,896,846.16	891,000.00	(5,703.84)	0.00	9,011,550.00	9,896,846.16	191,979.69	6,493,058.49	1,795,105.49	1,416,702.49	9,896,846.16	190,330.86	244,707.32	8,043,356.66	166,901.32	8,645,296.16	0.00	0.00	537,350.00	714,200.00
Digitalization Program	200000100001000	891,000.00	9,005,846.16	9,896,846.16	891,000.00	(5,703.84)	0.00	9,011,550.00	9,896,846.16	191,979.69	6,493,058.49	1,795,105.49	1,416,702.49	9,896,846.16	190,330.86	244,707.32	8,043,356.66	166,901.32	8,645,296.16	0.00	0.00	537,350.00	714,200.00
PS		791,000.00	(5,703.84)	785,296.16	791,000.00	(5,703.84)	0.00	0.00	785,296.16	191,979.69	243,058.49	185,105.49	165,152.49	785,296.16	190,330.86	244,707.32	183,356.66	166,901.32	785,296.16	0.00	0.00	0.00	0.00
MOOE		100,000.00	614,200.00	714,200.00	100,000.00	0.00	0.00	614,200.00	714,200.00	0.00	0.00	0.00	714,200.00	0.00	0.00	0.00	0.00	0.00	785,296.16	0.00	0.00	0.00	714,200.00
CO		0.00	8,397,350.00	8,397,350.00	0.00	0.00	0.00	8,397,350.00	8,397,350.00	0.00	6,250,000.00	1,610,000.00	537,350.00	8,397,350.00	0.00	0.00	7,860,000.00	0.00	7,860,000.00	0.00	0.00	537,350.00	0.00
Sub-Total, Support to Operations		891,000.00	9,005,846.16	9,896,846.16	891,000.00	(5,703.84)	0.00	9,011,550.00	9,896,846.16	191,979.69	6,493,058.49	1,795,105.49	1,416,702.49	9,896,846.16	190,330.86	244,707.32	8,043,356.66	166,901.32	8,645,296.16	0.00	0.00	537,350.00	714,200.00
PS		791,000.00	(5,703.84)	785,296.16	791,000.00	(5,703.84)	0.00	0.00	785,296.16	191,979.69	243,058.49	185,105.49	165,152.49	785,296.16	190,330.86	244,707.32	183,356.66	166,901.32	785,296.16	0.00	0.00	0.00	0.00
MOOE		100,000.00	614,200.00	714,200.00	100,000.00	0.00	0.00	614,200.00	714,200.00	0.00	0.00	0.00	714,200.00	0.00	0.00	0.00	0.00	0.00	785,296.16	0.00	0.00	0.00	714,200.00
CO		0.00	8,397,350.00	8,397,350.00	0.00	0.00	0.00	8,397,350.00	8,397,350.00	0.00	6,250,000.00	1,610,000.00	537,350.00	8,397,350.00	0.00	0.00	7,860,000.00	0.00	7,860,000.00	0.00	0.00	537,350.00	0.00
Operations	3000000000000000	30,631,000.00	3,998,547.49	34,629,547.49	30,631,000.00	471,391.49	0.00	3,527,156.00	34,629,547.49	8,375,034.77	6,666,280.05	8,078,645.02	10,778,807.29	33,898,767.13	7,823,362.22	6,899,516.83	7,398,041.26	10,992,536.85	33,113,457.16	0.00	730,780.36	607,488.32	177,821.65
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		30,631,000.00	3,998,547.49	34,629,547.49	30,631,000.00	471,391.49	0.00	3,527,156.00	34,629,547.49	8,375,034.77	6,666,280.05	8,078,645.02	10,778,807.29	33,898,767.13	7,823,362.22	6,899,516.83	7,398,041.26	10,992,536.85	33,113,457.16	0.00	730,780.36	607,488.32	177,821.65
PROFESSIONAL LICENSURE PROGRAM		19,782,000.00	4,520,358.19	24,302,358.19	19,782,000.00	1,050,928.19	0.00	3,469,430.00	24,302,358.19	5,855,507.75	3,619,780.05	5,887,845.42	8,287,448.03	23,650,581.25	5,376,746.88	3,802,941.24	5,340,719.38	8,414,074.80	22,934,482.30	0.00	651,776.94	543,977.30	172,121.65
Administration of licensure examinations of regulated professions	310100100004000	19,782,000.00	4,520,358.19	24,302,358.19	19,782,000.00	1,050,928.19	0.00	3,469,430.00	24,302,358.19	5,855,507.75	3,619,780.05	5,887,845.42	8,287,448.03	23,650,581.25	5,376,746.88	3,802,941.24	5,340,719.38	8,414,074.80	22,934,482.30	0.00	651,776.94	543,977.30	172,121.65
PS		5,090,000.00	1,050,928.19	6,140,928.19	5,090,000.00	1,050,928.19	0.00	0.00	6,140,928.19	1,295,149.83	1,762,963.25	1,643,343.58	1,439,471.53	6,140,928.19	1,283,973.64	1,771,203.75	1,631,284.24	1,452,739.92	6,139,201.55	0.00	0.00	1,726.64	0.00
MOOE		14,692,000.00	3,469,430.00	18,161,430.00	14,692,000.00	0.00	0.00	3,469,430.00	18,161,430.00	4,560,357.92	1,856,816.80	4,244,501.84	6,847,976.50	17,509,653.06	4,092,773.24	2,031,737.49	3,709,435.14	6,961,334.88	16,795,280.75	0.00	651,776.94	542,250.66	172,121.65
PROFESSIONAL REGULATION PROGRAM		10,849,000.00	(521,810.70)	10,327,189.30	10,849,000.00	(579,536.70)	0.00	57,726.00	10,327,189.30	2,519,527.02	3,046,500.00	2,190,799.60	2,491,359.26	10,248,185.88	2,446,615.34	3,096,575.59	2,057,321.88	2,578,462.05	10,178,974.86	0.00	79,003.42	63,511.02	5,700.00
Investigation, adjudication, and conduct of legal research and opinion	310200100006000	1,391,000.00	(393,123.90)	997,876.10	1,391,000.00	(393,123.90)	0.00	0.00	997,876.10	259,638.04	393,089.37	140,216.72	204,931.97	997,876.10	255,052.84	397,674.50	93,797.02	244,677.97	991,202.33	0.00	0.00	6,673.77	0.00
PS		1,291,000.00	(393,123.90)	897,876.10	1,291,000.00	(393,123.90)	0.00	0.00	897,876.10	255,601.04	387,814.87	136,846.72	117,613.47	897,876.10	252,915.84	390,500.00	91,379.02	162,873.97	897,668.83	0.00	0.00	207.27	0.00
MOOE		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	4,037.00	5,274.50	3,370.00	87,318.50	100,000.00	2,137.00	7,174.50	2,418.00	81,804.00	93,533.50	0.00	0.00	6,466.50	0.00
Inspection, monitoring, accreditation of firms, institutions and organizations, and continuing professional development program	310200100007000	5,451,000.00	214,230.26	5,665,230.26	5,451,000.00	214,230.26	0.00	0.00	5,665,230.26	1,327,432.60	1,629,359.62	1,220,809.62	1,421,929.42	5,599,531.26	1,265,230.06	1,685,346.16	1,214,973.08	1,429,191.69	5,594,740.99	0.00	65,699.00	4,790.27	0.00
PS		5,251,000.00	214,230.26	5,465,230.26	5,251,000.00	214,230.26	0.00	0.00	5,465,230.26	1,268,332.60	1,589,443.62	1,220,059.62	1,387,394.42	5,465,230.26	1,257,730.06	1,600,046.16	1,208,757.08	1,397,291.69	5,463,824.99	0.00	0.00	1,405.27	0.00
MOOE		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	59,100.00	39,916.00	750.00	34,535.00	134,301.00	7,500.00	85,300.00	6,216.00	31,900.00</					

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 16 008 0300002
 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)	
																						10=[(6+(-)7)-8+9]	11
Sub-total, General Administration and Support		712,000.00	105,513.80	817,513.80	922,000.00	(120,649.37)	0.00	16,163.17	817,513.80	199,982.40	205,831.80	205,831.80	205,867.80	817,513.80	199,982.40	205,831.80	137,221.20	274,478.40	817,513.80	0.00	0.00	0.00	0.00
PS		712,000.00	105,513.80	817,513.80	922,000.00	(120,649.37)	0.00	16,163.17	817,513.80	199,982.40	205,831.80	205,831.80	205,867.80	817,513.80	199,982.40	205,831.80	137,221.20	274,478.40	817,513.80	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	75,000.00	7,848.48	82,848.48	75,000.00	7,848.48	0.00	0.00	82,848.48	20,259.24	20,863.08	20,863.08	20,863.08	82,848.48	20,259.24	20,863.08	13,908.72	27,817.44	82,848.48	0.00	0.00	0.00	0.00
Digitalization Program	2000001000010000	75,000.00	7,848.48	82,848.48	75,000.00	7,848.48	0.00	0.00	82,848.48	20,259.24	20,863.08	20,863.08	20,863.08	82,848.48	20,259.24	20,863.08	13,908.72	27,817.44	82,848.48	0.00	0.00	0.00	0.00
PS		75,000.00	7,848.48	82,848.48	75,000.00	7,848.48	0.00	0.00	82,848.48	20,259.24	20,863.08	20,863.08	20,863.08	82,848.48	20,259.24	20,863.08	13,908.72	27,817.44	82,848.48	0.00	0.00	0.00	0.00
Sub-total, Support to Operations		75,000.00	7,848.48	82,848.48	75,000.00	7,848.48	0.00	0.00	82,848.48	20,259.24	20,863.08	20,863.08	20,863.08	82,848.48	20,259.24	20,863.08	13,908.72	27,817.44	82,848.48	0.00	0.00	0.00	0.00
PS		75,000.00	7,848.48	82,848.48	75,000.00	7,848.48	0.00	0.00	82,848.48	20,259.24	20,863.08	20,863.08	20,863.08	82,848.48	20,259.24	20,863.08	13,908.72	27,817.44	82,848.48	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,355,000.00	112,800.89	1,467,800.89	1,355,000.00	112,800.89	0.00	0.00	1,467,800.89	361,771.75	376,921.41	366,194.25	361,422.69	1,466,310.10	361,771.75	376,921.41	245,614.70	482,002.24	1,466,310.10	0.00	1,490.79	0.00	0.00
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		1,355,000.00	112,800.89	1,467,800.89	1,355,000.00	112,800.89	0.00	0.00	1,467,800.89	361,771.75	376,921.41	366,194.25	361,422.69	1,466,310.10	361,771.75	376,921.41	245,614.70	482,002.24	1,466,310.10	0.00	1,490.79	0.00	0.00
PROFESSIONAL LICENSURE PROGRAM		476,000.00	66,743.59	542,743.59	476,000.00	66,743.59	0.00	0.00	542,743.59	132,134.69	136,118.59	136,614.54	137,875.77	542,743.59	132,134.69	136,118.59	90,497.75	183,992.56	542,743.59	0.00	0.00	0.00	0.00
Administration of licensure examinations of regulated professions	3101001000040000	476,000.00	66,743.59	542,743.59	476,000.00	66,743.59	0.00	0.00	542,743.59	132,134.69	136,118.59	136,614.54	137,875.77	542,743.59	132,134.69	136,118.59	90,497.75	183,992.56	542,743.59	0.00	0.00	0.00	0.00
PS		476,000.00	66,743.59	542,743.59	476,000.00	66,743.59	0.00	0.00	542,743.59	132,134.69	136,118.59	136,614.54	137,875.77	542,743.59	132,134.69	136,118.59	90,497.75	183,992.56	542,743.59	0.00	0.00	0.00	0.00
PROFESSIONAL REGULATION PROGRAM		879,000.00	46,057.30	925,057.30	879,000.00	46,057.30	0.00	0.00	925,057.30	229,637.06	240,802.82	229,579.71	223,546.92	923,566.51	229,637.06	240,802.82	155,116.95	298,009.68	923,566.51	0.00	1,490.79	0.00	0.00
Investigation, adjudication, and conduct of legal research and opinion	3102001000060000	121,000.00	(41,404.38)	79,595.62	121,000.00	(41,404.38)	0.00	0.00	79,595.62	26,023.10	31,160.06	13,538.31	7,383.36	78,104.83	26,023.10	31,160.06	11,089.35	9,832.32	78,104.83	0.00	1,490.79	0.00	0.00
PS		121,000.00	(41,404.38)	79,595.62	121,000.00	(41,404.38)	0.00	0.00	79,595.62	26,023.10	31,160.06	13,538.31	7,383.36	78,104.83	26,023.10	31,160.06	11,089.35	9,832.32	78,104.83	0.00	1,490.79	0.00	0.00
Inspection, monitoring, accreditation of firms, institutions and organizations, and continuing professional development program	3102001000070000	482,000.00	46,237.60	528,237.60	482,000.00	46,237.60	0.00	0.00	528,237.60	129,180.72	132,978.24	132,978.24	133,100.40	528,237.60	129,180.72	132,978.24	88,652.16	177,426.48	528,237.60	0.00	0.00	0.00	0.00
PS		482,000.00	46,237.60	528,237.60	482,000.00	46,237.60	0.00	0.00	528,237.60	129,180.72	132,978.24	132,978.24	133,100.40	528,237.60	129,180.72	132,978.24	88,652.16	177,426.48	528,237.60	0.00	0.00	0.00	0.00
Registration and Renewal of Professional Licenses, and Recognition of Qualification Title	3102001000080000	276,000.00	41,224.08	317,224.08	276,000.00	41,224.08	0.00	0.00	317,224.08	74,433.24	76,664.52	83,063.16	83,063.16	317,224.08	74,433.24	76,664.52	55,375.44	110,750.88	317,224.08	0.00	0.00	0.00	0.00
PS		276,000.00	41,224.08	317,224.08	276,000.00	41,224.08	0.00	0.00	317,224.08	74,433.24	76,664.52	83,063.16	83,063.16	317,224.08	74,433.24	76,664.52	55,375.44	110,750.88	317,224.08	0.00	0.00	0.00	0.00
Sub-total, Operations		1,355,000.00	112,800.89	1,467,800.89	1,355,000.00	112,800.89	0.00	0.00	1,467,800.89	361,771.75	376,921.41	366,194.25	361,422.69	1,466,310.10	361,771.75	376,921.41	245,614.70	482,002.24	1,466,310.10	0.00	1,490.79	0.00	0.00
PS		1,355,000.00	112,800.89	1,467,800.89	1,355,000.00	112,800.89	0.00	0.00	1,467,800.89	361,771.75	376,921.41	366,194.25	361,422.69	1,466,310.10	361,771.75	376,921.41	245,614.70	482,002.24	1,466,310.10	0.00	1,490.79	0.00	0.00
Sub-total, II. Automatic Appropriations		2,142,000.00	226,163.17	2,368,163.17	2,352,000.00	0.00	0.00	16,163.17	2,368,163.17	582,013.39	603,616.29	592,889.13	588,153.57	2,366,672.38	582,013.39	603,616.29	396,744.62	784,298.08	2,366,672.38	0.00	1,490.79	0.00	0.00
PS		2,142,000.00	226,163.17	2,368,163.17	2,352,000.00	0.00	0.00	16,163.17	2,368,163.17	582,013.39	603,616.29	592,889.13	588,153.57	2,366,672.38	582,013.39	603,616.29	396,744.62	784,298.08	2,366,672.38	0.00	1,490.79	0.00	0.00
III. Special Purpose Fund		0.00	6,228,080.81	6,228,080.81	0.00	2,090,000.00	0.00	4,138,080.81	6,228,080.81	0.00	1,367,404.90	279,719.46	4,580,956.45	6,228,080.81	0.00	1,367,404.90	41,719.46	4,818,956.45	6,228,080.81	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,746,750.26	4,746,750.26	0.00	2,090,000.00	0.00	2,656,750.26	4,746,750.26	0.00	897,072.34	238,000.00	3,611,677.92	4,746,750.26	0.00	897,072.34	0.00	3,849,677.92	4,746,750.26	0.00	0.00	0.00	0.00
PS		0.00	4,746,750.26	4,746,750.26	0.00	2,090,000.00	0.00	2,656,750.26	4,746,750.26	0.00	897,072.34	238,000.00	3,611,677.92	4,746,750.26	0.00	897,072.34	0.00	3,849,677.92	4,746,750.26	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,481,330.55	1,481,330.55	0.00	0.00	0.00	1,481,330.55	1,481,330.55	0.00	470,332.56	41,719.46	969,278.53	1,481,330.55	0.00	470,332.56	41,719.46	969,278.53	1,481,330.55	0.00	0.00	0.00	0.00
PS		0.00	1,481,330.55	1,481,330.55	0.00	0.00	0.00	1,481,330.55	1,481,330.55	0.00	470,332.56	41,719.46	969,278.53	1,481,330.55	0.00	470,332.56	41,719.46	969,278.53	1,481,330.55	0.00	0.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	6,228,080.81	6,228,080.81	0.00	2,090,000.00	0.00	4,138,080.81	6,228,080.81	0.00	1,367,404.90	279,719.46	4,580,956.45	6,228,080.81	0.00	1,367,404.90	41,719.46	4,818,956.45	6,228,080.81	0.00	0.00	0.00	0.00
PS		0.00	6,228,080.81	6,228,080.81	0.00	2,090,000.00	0.00	4,138,080.81	6,228,080.81	0.00	1,367,404.90	279,719.46	4,580,956.45	6,228,080.81	0.00	1,367,404.90	41,719.46	4,818,956.45	6,228,080.81	0.00	0.00	0.00	0.00
GRAND TOTAL		45,324,000.00	21,465,195.22	66,789,195.22	45,534,000.00	2,090,000.00	0.00	19,165,195.22	66,789,195.22	11,644,585.97	19,245,728.22	14,772,802.42	20,302,743.52	65,965,860.13	10,831,285.10	12,332,780.75	19,849,872.63	19,356,389.58	62,370,328.06	0.00	823,335.09	2,126,966.24	1,468,565.83
PS		25,263,000.00	7,504,243.98	32,767,243.98	25,473,000.00	2,090,000.00	0.00	5,204,243.98	32,767,243.98	6,301,945.53	9,282,030.76	6,44											