

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

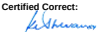
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments 11=[(6)+(7)-(8)+(9)+10]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 16=(12+13+14+15)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 21=(17+18+19+20)	Unused Funds		Unpaid Obligations (16-21)=(24-25)				
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25			
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			
Unreleased Appropriations		0.00	1,757,835.00	1,757,835.00	0.00	0.00	0.00	0.00	1,757,835.00	1,757,835.00	0.00	0.00	1,659,935.00	0.00	1,659,935.00	0.00	0.00	1,563,335.00	0.00	1,563,335.00	0.00	97,900.00	96,600.00	0.00			
I. Special Purpose Fund		0.00	1,757,835.00	1,757,835.00	0.00	0.00	0.00	0.00	1,757,835.00	1,757,835.00	0.00	0.00	1,659,935.00	0.00	1,659,935.00	0.00	0.00	1,563,335.00	0.00	1,563,335.00	0.00	97,900.00	96,600.00	0.00			
Contingent Fund	402	0.00	1,757,835.00	1,757,835.00	0.00	0.00	0.00	0.00	1,757,835.00	1,757,835.00	0.00	0.00	1,659,935.00	0.00	1,659,935.00	0.00	0.00	1,563,335.00	0.00	1,563,335.00	0.00	97,900.00	96,600.00	0.00			
MOOE		0.00	1,757,835.00	1,757,835.00	0.00	0.00	0.00	0.00	1,757,835.00	1,757,835.00	0.00	0.00	1,659,935.00	0.00	1,659,935.00	0.00	0.00	1,563,335.00	0.00	1,563,335.00	0.00	97,900.00	96,600.00	0.00			
Unobligated Allotment		0.00	(683,632.62)	(683,632.62)	0.00	2,837,613.71	0.00	0.00	(683,632.62)	2,153,981.09	2,091,585.93	36,882.61	25,512.55	0.00	2,153,981.09	596,585.93	1,530,753.61	26,641.55	0.00	2,153,981.09	0.00	0.00	0.00	0.00			
J. Agency Specific Budget		0.00	(683,632.62)	(683,632.62)	0.00	2,837,613.71	0.00	0.00	(683,632.62)	2,153,981.09	2,091,585.93	36,882.61	25,512.55	0.00	2,153,981.09	596,585.93	1,530,753.61	26,641.55	0.00	2,153,981.09	0.00	0.00	0.00	0.00			
General Administration and Support	10000000000000000000	0.00	0.00	0.00	0.00	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	0.00	0.00	0.00	0.00			
General Management and Supervision	10000001000010000	0.00	0.00	0.00	0.00	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	0.00	0.00	0.00	0.00			
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	0.00	0.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	212,606.56	0.00	0.00	0.00	212,606.56	0.00	0.00					

Page 1 of 2

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Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year 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	Unreleased Funds					
					SARO	Unobligated															Unreleased Appropriations 22~(5-11)	Unobligated Allotments 23~(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
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		
MOOE		0.00	0.00	0.00	0.00	5,621.23	0.00	0.00	0.00	5,621.23	0.00	0.00	5,621.23	0.00	5,621.23	0.00	0.00	5,621.23	0.00	5,621.23	0.00	0.00	0.00	0.00		
CO		0.00	(683,632.62)	(683,632.62)	0.00	2,178,632.62	0.00	0.00	(683,632.62)	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00		
Sub-Total, Operations		0.00	(683,632.62)	(683,632.62)	0.00	2,625,007.15	0.00	0.00	(683,632.62)	1,941,374.53	1,878,979.37	36,882.61	25,512.55	0.00	1,941,374.53	383,979.37	1,530,753.61	26,641.55	0.00	1,941,374.53	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	446,374.53	0.00	0.00	0.00	446,374.53	383,979.37	36,882.61	25,512.55	0.00	446,374.53	383,979.37	35,753.61	26,641.55	0.00	446,374.53	0.00	0.00	0.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	(683,632.62)	(683,632.62)	0.00	2,178,632.62	0.00	0.00	(683,632.62)	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00		
Sub-Total, 1. Agency Specific Budget		0.00	(683,632.62)	(683,632.62)	0.00	2,837,613.71	0.00	0.00	(683,632.62)	2,153,981.09	2,091,585.93	36,882.61	25,512.55	0.00	2,153,981.09	596,585.93	1,530,753.61	26,641.55	0.00	2,153,981.09	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	658,981.09	0.00	0.00	0.00	658,981.09	596,585.93	36,882.61	25,512.55	0.00	658,981.09	596,585.93	35,753.61	26,641.55	0.00	658,981.09	0.00	0.00	0.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	(683,632.62)	(683,632.62)	0.00	2,178,632.62	0.00	0.00	(683,632.62)	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		0.00	1,074,202.38	1,074,202.38	0.00	2,837,613.71	0.00	0.00	1,074,202.38	3,911,816.09	2,091,585.93	36,882.61	1,685,447.55	0.00	3,813,916.09	596,585.93	1,530,753.61	1,589,976.55	0.00	3,717,316.09	0.00	97,900.00	96,600.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	1,757,835.00	1,757,835.00	0.00	658,981.09	0.00	0.00	1,757,835.00	2,416,816.09	596,585.93	36,882.61	1,685,447.55	0.00	2,318,916.09	596,585.93	35,753.61	1,589,976.55	0.00	2,222,316.09	0.00	97,900.00	96,600.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	(683,632.62)	(683,632.62)	0.00	2,178,632.62	0.00	0.00	(683,632.62)	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	0.00	1,495,000.00	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00		

Recapitulation by OO:																							
Unreleased Appropriations	0.00	1,757,835.00	1,757,835.00	0.00	0.00	0.00	0.00	1,757,835.00	1,757,835.00	0.00	0.00	1,659,935.00	0.00	1,659,935.00	0.00	0.00	1,563,335.00	0.00	1,563,335.00	0.00	97,900.00	96,600.00	0.00
I. Agency Specific Budget	0.00	1,757,835.00	1,757,835.00	0.00	0.00	0.00	0.00	1,757,835.00	1,757,835.00	0.00	0.00	1,659,935.00	0.00	1,659,935.00	0.00	0.00	1,563,335.00	0.00	1,563,335.00	0.00	97,900.00	96,600.00	0.00
PROFESSIONAL LICENSURE PROGRAM	0.00	1,757,835.00	1,757,835.00	0.00	0.00	0.00	0.00	1,757,835.00	1,757,835.00	0.00	0.00	1,659,935.00	0.00	1,659,935.00	0.00	0.00	1,563,335.00	0.00	1,563,335.00	0.00	97,900.00	96,600.00	0.00
Unobligated Allotment	0.00	(683,632.62)	(683,632.62)	0.00	2,625,007.15	0.00	0.00	(683,632.62)	1,941,374.53	1,878,979.37	36,882.61	25,512.55	0.00	1,941,374.53	383,979.37	1,530,753.61	26,641.55	0.00	1,941,374.53	0.00	0.00	0.00	0.00
I. Agency Specific Budget	0.00	(683,632.62)	(683,632.62)	0.00	2,625,007.15	0.00	0.00	(683,632.62)	1,941,374.53	1,878,979.37	36,882.61	25,512.55	0.00	1,941,374.53	383,979.37	1,530,753.61	26,641.55	0.00	1,941,374.53	0.00	0.00	0.00	0.00
PROFESSIONAL LICENSURE PROGRAM	0.00	0.00	0.00	0.00	435,846.50	0.00	0.00	0.00	435,846.50	383,979.37	35,166.61	16,700.52	0.00	435,846.50	383,979.37	34,171.61	17,695.52	0.00	435,846.50	0.00	0.00	0.00	0.00
PROFESSIONAL REGULATION PROGRAM	0.00	0.00	0.00	0.00	4,906.80	0.00	0.00	0.00	4,906.80	0.00	1,716.00	3,190.80	0.00	4,906.80	0.00	1,582.00	3,324.80	0.00	4,906.80	0.00	0.00	0.00	0.00
PROFESSIONAL DATABASE MANAGEMENT PROGRAM	0.00	(683,632.62)	(683,632.62)	0.00	2,184,253.85	0.00	0.00	(683,632.62)	1,500,621.23	1,495,000.00	0.00	5,621.23	0.00	1,500,621.23	0.00	1,495,000.00	5,621.23	0.00	1,500,621.23	0.00	0.00	0.00	0.00

Certified Correct:

KIRBY CLIFFORD C. GUEVARRA
Budget Officer
Date: October 31, 2024 09:06 AM

Certified Correct:

MARY LOUISE M. UY
Accountant
Date: October 31, 2024 09:06 AM

Recommending Approval By:

RINA R. DADOR
Chief Administrative Officer
Date: October 31, 2024 09:18 AM

Approved By:

REYNALDO V. CRISTOBAL
Regional Director
Date: October 31, 2024 10:27 AM