

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Central Office
Organization Code (UACS): 160080100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		1,027,187,000.00	1,027,187,000.00	1,027,187,000.00				1,027,187,000.00	143,454,382.87				143,454,382.87	121,804,148.91				121,804,148.91		883,732,617.13		21,650,233.96
Personnel Services			389,203,000.00	389,203,000.00	389,203,000.00				389,203,000.00	75,379,167.46				75,379,167.46	63,117,858.13				63,117,858.13		313,623,832.54		12,261,309.33
Salaries and Wages	5010100000		86,638,238.02	86,638,238.02	86,698,000.00	(59,761.98)			86,638,238.02	25,739,174.12				25,739,174.12	20,778,992.38				20,778,992.38		60,899,063.90		4,960,181.74
Salaries and Wages - Regular	5010101000		86,638,238.02	86,638,238.02	86,698,000.00	(59,761.98)			86,638,238.02	25,739,174.12				25,739,174.12	20,778,992.38				20,778,992.38		60,899,063.90		4,960,181.74
Basic Salary - Civilian	5010101001		86,638,238.02	86,638,238.02	86,698,000.00	(59,761.98)			86,638,238.02	25,739,174.12				25,739,174.12	20,778,992.38				20,778,992.38		60,899,063.90		4,960,181.74
Other Compensation	5010200000		292,607,614.90	292,607,614.90	292,626,000.00	(18,385.10)			292,607,614.90	49,257,094.53				49,257,094.53	41,983,466.94				41,983,466.94		243,350,520.37		7,273,627.59
Personal Economic Relief Allowance (PERA)	5010201000		4,742,000.00	4,742,000.00	4,728,000.00	14,000.00			4,742,000.00	1,664,951.09				1,664,951.09	1,366,265.83				1,366,265.83		3,077,048.91		298,685.26
PERA - Civilian	5010201001		4,742,000.00	4,742,000.00	4,728,000.00	14,000.00			4,742,000.00	1,664,951.09				1,664,951.09	1,366,265.83				1,366,265.83		3,077,048.91		298,685.26
Representation Allowance (RA)	5010202000		1,512,500.00	1,512,500.00	1,452,000.00	60,500.00			1,512,500.00	802,000.00				802,000.00	480,250.00				480,250.00		710,500.00		321,750.00
Representation Allowance (RA)	5010202000		1,512,500.00	1,512,500.00	1,452,000.00	60,500.00			1,512,500.00	802,000.00				802,000.00	480,250.00				480,250.00		710,500.00		321,750.00
Transportation Allowance (TA)	5010203000		1,512,500.00	1,512,500.00	1,452,000.00	60,500.00			1,512,500.00	680,750.00				680,750.00	418,250.00				418,250.00		631,750.00		262,500.00
Transportation Allowance (TA)	5010203001		1,512,500.00	1,512,500.00	1,452,000.00	60,500.00			1,512,500.00	680,750.00				680,750.00	418,250.00				418,250.00		631,750.00		262,500.00
Clothing/Uniform Allowance	5010204000		1,182,000.00	1,182,000.00	1,182,000.00				1,182,000.00												1,182,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		1,182,000.00	1,182,000.00	1,182,000.00				1,182,000.00												1,182,000.00		
Productivity Incentive Allowance (PIA)	5010208000		985,000.00	985,000.00	985,000.00				985,000.00												985,000.00		
Productivity Incentive Allowance - Civilian	5010208001		985,000.00	985,000.00	985,000.00				985,000.00												985,000.00		
Honoraria	5010210000		267,154,262.92	267,154,262.92	267,390,000.00	(235,737.08)			267,154,262.92	46,027,041.46				46,027,041.46	39,636,349.13				39,636,349.13		221,127,221.46		6,390,692.33
Honoraria - Civilian	5010210001		267,154,262.92	267,154,262.92	267,390,000.00	(235,737.08)			267,154,262.92	46,027,041.46				46,027,041.46	39,636,349.13				39,636,349.13		221,127,221.46		6,390,692.33
Overtime and Night Pay	5010213000		82,351.98	82,351.98					82,351.98	82,351.98				82,351.98	82,351.98				82,351.98				
Overtime Pay	5010213001		82,351.98	82,351.98					82,351.98	82,351.98				82,351.98	82,351.98				82,351.98				
Year End Bonus	5010214000		7,226,000.00	7,226,000.00	7,226,000.00				7,226,000.00												7,226,000.00		
Bonus - Civilian	5010214001		7,226,000.00	7,226,000.00	7,226,000.00				7,226,000.00												7,226,000.00		
Cash Gift	5010215000		985,000.00	985,000.00	985,000.00				985,000.00												985,000.00		
Cash Gift - Civilian	5010215001		985,000.00	985,000.00	985,000.00				985,000.00												985,000.00		
Other Bonuses and Allowances	5010299000		7,226,000.00	7,226,000.00	7,226,000.00				7,226,000.00												7,226,000.00		
Mid-Year Bonus - Civilian	5010299036		7,226,000.00	7,226,000.00	7,226,000.00				7,226,000.00												7,226,000.00		
Personnel Benefit Contributions	5010300000		1,354,147.08	1,354,147.08	1,351,000.00	3,147.08			1,354,147.08	307,898.81				307,898.81	280,398.81				280,398.81		1,046,248.27		27,500.00
Pag-IBIG Contributions	5010302000		237,400.00	237,400.00	237,000.00	400.00			237,400.00	50,300.00				50,300.00	50,300.00				50,300.00		187,100.00		
Pag-IBIG - Civilian	5010302001		237,400.00	237,400.00	237,000.00	400.00			237,400.00	50,300.00				50,300.00	50,300.00				50,300.00		187,100.00		
PhilHealth Contributions	5010303000		878,747.08	878,747.08	877,000.00	1,747.08			878,747.08	179,798.81				179,798.81	179,798.81				179,798.81		696,948.27		
PhilHealth - Civilian	5010303001		878,747.08	878,747.08	877,000.00	1,747.08			878,747.08	179,798.81				179,798.81	179,798.81				179,798.81		696,948.27		
Employees Compensation Insurance Premiums (ECIP)	5010304000		238,000.00	238,000.00	237,000.00	1,000.00			238,000.00	77,800.00				77,800.00	50,300.00				50,300.00		160,200.00		27,500.00
ECIP - Civilian	5010304001		238,000.00	238,000.00	237,000.00	1,000.00			238,000.00	77,800.00				77,800.00	50,300.00				50,300.00		160,200.00		27,500.00
Other Personnel Benefits	5010400000		8,603,000.00	8,603,000.00	8,528,000.00	75,000.00			8,603,000.00	75,000.00				75,000.00	75,000.00				75,000.00		8,528,000.00		
Terminal Leave Benefits	5010403000		8,313,000.00	8,313,000.00	8,313,000.00				8,313,000.00												8,313,000.00		
Terminal Leave Benefits - Civilian	5010403001		8,313,000.00	8,313,000.00	8,313,000.00				8,313,000.00												8,313,000.00		
Other Personnel Benefits	5010499000		290,000.00	290,000.00	215,000.00	75,000.00			290,000.00	75,000.00				75,000.00	75,000.00				75,000.00		215,000.00		
Lump-sum for Step Increments - Length of Service	5010499010		215,000.00	215,000.00	215,000.00				215,000.00												215,000.00		
Other Personnel Benefits	5010499099		75,000.00	75,000.00		75,000.00			75,000.00	75,000.00				75,000.00	75,000.00				75,000.00				
Maintenance and Other Operating Expenses			589,629,000.00	589,629,000.00	589,629,000.00				589,629,000.00	68,075,215.41				68,075,215.41	58,686,290.78				58,686,290.78		521,553,784.59		9,388,924.63
Traveling Expenses	5020100000		76,117,000.00	76,117,000.00	76,117,000.00				76,117,000.00	2,678,348.50				2,678,348.50	2,481,312.41				2,481,312.41		73,438,651.50		197,036.09
Traveling Expenses - Local	5020101000		55,938,000.00	55,938,000.00	55,938,000.00				55,938,000.00	2,423,118.49				2,423,118.49	2,421,398.49				2,421,398.49		53,514,881.51		1,720.00
Traveling Expenses - Local	5020101000		55,938,000.00	55,938,0																			

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)(7)-3)+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Water Expenses	5020401000		2,777,000.00	2,777,000.00	2,777,000.00				2,777,000.00	470,112.66				470,112.66	459,308.51				459,308.51			2,306,887.34	10,804.15
Electricity Expenses	5020402000		22,298,000.00	22,298,000.00	22,298,000.00				22,298,000.00	6,090,076.16				6,090,076.16	5,845,847.19				5,845,847.19			16,207,923.84	244,228.97
Electricity Expenses	5020402000		22,298,000.00	22,298,000.00	22,298,000.00				22,298,000.00	6,090,076.16				6,090,076.16	5,845,847.19				5,845,847.19			16,207,923.84	244,228.97
Communication Expenses	5020500000		28,035,000.00	28,035,000.00	28,035,000.00				28,035,000.00	3,371,251.76				3,371,251.76	3,185,075.00				3,185,075.00			24,663,748.24	186,176.76
Postage and Courier Services	5020501000		4,150,000.00	4,150,000.00	4,150,000.00				4,150,000.00	752,759.39				752,759.39	697,527.46				697,527.46			3,397,240.61	55,231.93
Postage and Courier Services	5020501000		4,150,000.00	4,150,000.00	4,150,000.00				4,150,000.00	752,759.39				752,759.39	697,527.46				697,527.46			3,397,240.61	55,231.93
Telephone Expenses	5020502000		5,332,000.00	5,332,000.00	5,332,000.00				5,332,000.00	791,008.55				791,008.55	772,169.29				772,169.29			4,540,991.45	18,839.26
Mobile	5020502001		2,456,000.00	2,456,000.00	2,456,000.00				2,456,000.00	196,231.31				196,231.31	196,231.31				196,231.31			2,259,768.69	
Landline	5020502002		2,876,000.00	2,876,000.00	2,876,000.00				2,876,000.00	594,777.24				594,777.24	575,937.98				575,937.98			2,261,222.76	18,839.26
Internet Subscription Expenses	5020503000		18,526,000.00	18,526,000.00	18,526,000.00				18,526,000.00	1,825,165.01				1,825,165.01	1,713,084.38				1,713,084.38			16,700,834.99	112,080.63
Internet Subscription Expenses	5020503000		18,526,000.00	18,526,000.00	18,526,000.00				18,526,000.00	1,825,165.01				1,825,165.01	1,713,084.38				1,713,084.38			16,700,834.99	112,080.63
Cable, Satellite, Telegraph and Radio Expenses	5020504000		27,000.00	27,000.00	27,000.00				27,000.00	2,318.81				2,318.81	2,293.87				2,293.87			24,681.19	24.94
Cable, Satellite, Telegraph and Radio Expenses	5020504000		27,000.00	27,000.00	27,000.00				27,000.00	2,318.81				2,318.81	2,293.87				2,293.87			24,681.19	24.94
Confidential, Intelligence and Extraordinary Expenses	5021000000		2,295,000.00	2,295,000.00	2,295,000.00				2,295,000.00	603,600.00				603,600.00	603,600.00				603,600.00			1,691,400.00	
Extraordinary and Miscellaneous Expenses	5021003000		2,295,000.00	2,295,000.00	2,295,000.00				2,295,000.00	603,600.00				603,600.00	603,600.00				603,600.00			1,691,400.00	
Extraordinary and Miscellaneous Expenses	5021003000		2,295,000.00	2,295,000.00	2,295,000.00				2,295,000.00	603,600.00				603,600.00	603,600.00				603,600.00			1,691,400.00	
Professional Services	5021100000		8,985,000.00	8,985,000.00	8,985,000.00				8,985,000.00													8,985,000.00	
Legal Services	5021101000		720,000.00	720,000.00	720,000.00				720,000.00													720,000.00	
Legal Services	5021101000		720,000.00	720,000.00	720,000.00				720,000.00													720,000.00	
Consultancy Services	5021103000		4,715,000.00	4,715,000.00	4,715,000.00				4,715,000.00													4,715,000.00	
ICT Consultancy Services	5021103001		2,640,000.00	2,640,000.00	2,640,000.00				2,640,000.00													2,640,000.00	
Consultancy Services	5021103002		2,075,000.00	2,075,000.00	2,075,000.00				2,075,000.00													2,075,000.00	
Other Professional Services	5021199000		3,550,000.00	3,550,000.00	3,550,000.00				3,550,000.00													3,550,000.00	
Other Professional Services	5021199000		3,550,000.00	3,550,000.00	3,550,000.00				3,550,000.00													3,550,000.00	
General Services	5021200000		205,719,000.00	205,719,000.00	205,719,000.00				205,719,000.00	31,248,649.18				31,248,649.18	29,919,111.57				29,919,111.57			174,470,350.82	1,329,537.61
Janitorial Services	5021202000		10,690,000.00	10,690,000.00	10,690,000.00				10,690,000.00													10,690,000.00	
Janitorial Services	5021202000		10,690,000.00	10,690,000.00	10,690,000.00				10,690,000.00													10,690,000.00	
Security Services	5021203000		24,604,000.00	24,604,000.00	24,604,000.00				24,604,000.00	1,683,178.18				1,683,178.18	1,306,959.41				1,306,959.41			22,920,821.82	376,218.77
Security Services	5021203000		24,604,000.00	24,604,000.00	24,604,000.00				24,604,000.00	1,683,178.18				1,683,178.18	1,306,959.41				1,306,959.41			22,920,821.82	376,218.77
Other General Services	5021299000		170,425,000.00	170,425,000.00	170,425,000.00				170,425,000.00	29,565,471.00				29,565,471.00	28,612,152.16				28,612,152.16			140,859,529.00	953,318.84
Other General Services - ICT Services	5021299001		980,000.00	980,000.00	980,000.00				980,000.00													980,000.00	
Other General Services	5021299099		169,445,000.00	169,445,000.00	169,445,000.00				169,445,000.00	29,565,471.00				29,565,471.00	28,612,152.16				28,612,152.16			139,879,529.00	953,318.84
Repairs and Maintenance	5021300000		8,448,000.00	8,448,000.00	8,448,000.00				8,448,000.00	1,239,021.55				1,239,021.55	998,059.31				998,059.31			7,208,978.45	240,562.24
Repairs and Maintenance - Buildings and Other Structures	5021304000		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00	358,321.00				358,321.00	221,312.31				221,312.31			1,141,679.00	137,008.69
Buildings	5021304001		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00	358,321.00				358,321.00	221,312.31				221,312.31			1,141,679.00	137,008.69
Repairs and Maintenance - Machinery and Equipment	5021305000		4,568,000.00	4,568,000.00	4,568,000.00				4,568,000.00	441,341.04				441,341.04	350,570.31				350,570.31			4,126,658.96	90,770.73
Office Equipment	5021305002		1,300,000.00	1,300,000.00	1,300,000.00				1,300,000.00	383,265.29				383,265.29	312,851.56				312,851.56			916,734.71	70,413.73
Information and Communication Technology Equipment	5021305003		3,200,000.00	3,200,000.00	3,200,000.00				3,200,000.00	32,843.75				32,843.75	32,843.75				32,843.75			3,167,156.25	
Other Machinery and Equipment	5021305999		68,000.00	68,000.00	68,000.00				68,000.00	25,232.00				25,232.00	4,875.00				4,875.00			42,768.00	20

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-15)	23	24
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		10,405,000.00	10,405,000.00	10,405,000.00				10,405,000.00	2,810,869.68				2,810,869.68	1,719,355.44				1,719,355.44		7,594,130.32		1,091,514.24
Personnel Services			10,405,000.00	10,405,000.00	10,405,000.00				10,405,000.00	2,810,869.68				2,810,869.68	1,719,355.44				1,719,355.44		7,594,130.32		1,091,514.24
Personnel Benefit Contributions	5010300000		10,405,000.00	10,405,000.00	10,405,000.00				10,405,000.00	2,810,869.68				2,810,869.68	1,719,355.44				1,719,355.44		7,594,130.32		1,091,514.24
Retirement and Life Insurance Premiums	5010301000		10,405,000.00	10,405,000.00	10,405,000.00				10,405,000.00	2,810,869.68				2,810,869.68	1,719,355.44				1,719,355.44		7,594,130.32		1,091,514.24
Retirement and Life Insurance Premiums	5010301000		10,405,000.00	10,405,000.00	10,405,000.00				10,405,000.00	2,810,869.68				2,810,869.68	1,719,355.44				1,719,355.44		7,594,130.32		1,091,514.24
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,166,437.00	1,166,437.00	1,166,437.00				1,166,437.00	824,734.11				824,734.11	824,734.11				824,734.11		341,702.89		
Personnel Services			1,166,437.00	1,166,437.00	1,166,437.00				1,166,437.00	824,734.11				824,734.11	824,734.11				824,734.11		341,702.89		
Other Personnel Benefits	5010400000		1,166,437.00	1,166,437.00	1,166,437.00				1,166,437.00	824,734.11				824,734.11	824,734.11				824,734.11		341,702.89		
Pension Benefits	5010401000		1,025,106.00	1,025,106.00	1,025,106.00				1,025,106.00	683,404.00				683,404.00	683,404.00				683,404.00		341,702.00		
Pension Benefits - Civilian	5010401001		1,025,106.00	1,025,106.00	1,025,106.00				1,025,106.00	683,404.00				683,404.00	683,404.00				683,404.00		341,702.00		
Terminal Leave Benefits	5010403000		141,331.00	141,331.00	141,331.00				141,331.00	141,330.11				141,330.11	141,330.11				141,330.11		.89		
Terminal Leave Benefits - Civilian	5010403001		141,331.00	141,331.00	141,331.00				141,331.00	141,330.11				141,330.11	141,330.11				141,330.11		.89		
GRAND TOTAL																							
Grand Total			1,038,758,437.00	1,038,758,437.00	1,038,758,437.00				1,038,758,437.00	147,089,986.66				147,089,986.66	124,348,238.46				124,348,238.46		891,668,450.34		22,741,748.20

Certified Correct:


Unana, Wilma

Agency Budget Officer

Date: 14/Jun/2019 

Certified Correct:


RASETES E. RAZONABE
OIC, Accounting Division

Agency Chief Accountant

Date:

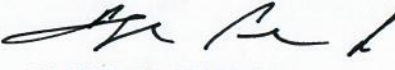
Recommended By:


Seveses, Jane

Director, FMS

Date: 14/Jun/2019

Approved By:


PILANDO, JR., TEOFILO

Head of Agency or Authorized Representative

Date: 14/Jun/2019 

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