FAR No. 1-A

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: Regional Office - NCR
Organization Code (UACS): 160080300013
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		32,474,000.00	32,474,000.00	32,474,000.00	(.00)			32,474,000.00	6,311,576.98				6,311,576.98	6,233,918.29				6,233,918.29		26,162,423.02		77,658.69
Personnel Services			32,474,000.00	32,474,000.00	32,474,000.00	(.00)			32,474,000.00	6,311,576.98				6,311,576.98	6,233,918.29				6,233,918.29		26,162,423.02		77,658.69
Salaries and Wages	5010100000		24,337,945.08	24,337,945.08	24,345,000.00	(7,054.92)			24,337,945.08	5,647,779.54				5,647,779.54	5,577,720.85				5,577,720.85		18,690,165.54		70,058.69
Salaries and Wages - Regular	5010101000		24,337,945.08	24,337,945.08	24,345,000.00	(7,054.92)			24,337,945.08	5,647,779.54				5,647,779.54	5,577,720.85				5,577,720.85		18,690,165.54		70,058.69
Basic Salary - Civilian	5010101001		24,337,945.08	24,337,945.08	24,345,000.00	(7,054.92)			24,337,945.08	5,647,779.54				5,647,779.54	5,577,720.85				5,577,720.85		18,690,165.54		70,058.69
Other Compensation	5010200000		7,602,000.00	7,602,000.00	7,596,000.00	6,000.00			7,602,000.00	578,772.73				578,772.73	578,772.73				578,772.73		7,023,227.27		
Personal Economic Relief Allowance (PERA)	5010201000		1,878,000.00	1,878,000.00	1,872,000.00	6,000.00			1,878,000.00	458,772.73				458,772.73	458,772.73				458,772.73		1,419,227.27		
PERA - Civilian	5010201001		1,878,000.00	1,878,000.00	1,872,000.00	6,000.00			1,878,000.00	458,772.73				458,772.73	458,772.73				458,772.73		1,419,227.27		
Representation Allowance (RA)	5010202000		210,000.00	210,000.00	210,000.00				210,000.00	60,000.00				60,000.00	60,000.00				60,000.00		150,000.00		
Representation Allowance (RA)	5010202000		210,000.00	210,000.00	210,000.00				210,000.00	60,000.00				60,000.00	60,000.00				60,000.00		150,000.00		
Transportation Allowance (TA)	5010203000		210,000.00	210,000.00	210,000.00				210,000.00	60,000.00				60,000.00	60,000.00				60,000.00		150,000.00		
Transportation Allowance (TA)	5010203001		210,000.00	210,000.00	210,000.00				210,000.00	60,000.00				60,000.00	60,000.00				60,000.00		150,000.00		
Clothing/Uniform Allowance	5010204000		468,000.00	468,000.00	468,000.00				468,000.00												468,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		468,000.00	468,000.00	468,000.00				468,000.00												468,000.00		
Year End Bonus	5010214000		2,028,000.00	2,028,000.00	2,028,000.00				2,028,000.00												2,028,000.00		
Bonus - Civilian	5010214001		2,028,000.00	2,028,000.00	2,028,000.00				2,028,000.00												2,028,000.00		
Cash Gift	5010215000		390,000.00	390,000.00	390,000.00				390,000.00												390,000.00		
Cash Gift - Civilian	5010215001		390,000.00	390,000.00	390,000.00				390,000.00												390,000.00		
Other Bonuses and Allowances	5010299000		2,418,000.00	2,418,000.00	2,418,000.00				2,418,000.00												2,418,000.00		
Productivity Enhancement Incentive - Civilian	5010299012		390,000.00	390,000.00	390,000.00				390,000.00												390,000.00		
Mid-Year Bonus - Civilian	5010299036		2,028,000.00	2,028,000.00	2,028,000.00				2,028,000.00												2,028,000.00		
Personnel Benefit Contributions	5010300000		475,054.92	475,054.92	474,000.00	1,054.92			475,054.92	85,024.71				85,024.71	77,424.71				77,424.71		390,030.21		7,600.00
Pag-IBIG Contributions	5010302000		93,200.00	93,200.00	93,000.00	200.00			93,200.00	15,400.00				15,400.00	15,400.00				15,400.00		77,800.00		
Pag-IBIG - Civilian	5010302001		93,200.00	93,200.00	93,000.00	200.00			93,200.00	15,400.00				15,400.00	15,400.00				15,400.00		77,800.00		
PhilHealth Contributions	5010303000		288,554.92	288,554.92	288,000.00	554.92			288,554.92	46,624.71				46,624.71	46,624.71				46,624.71		241,930.21		
PhilHealth - Civilian	5010303001		288,554.92	288,554.92	288,000.00	554.92			288,554.92	46,624.71				46,624.71	46,624.71				46,624.71		241,930.21		
Employees Compensation Insurance Premiums (ECIP)	5010304000		93,300.00	93,300.00	93,000.00	300.00			93,300.00	23,000.00				23,000.00	15,400.00				15,400.00		70,300.00		7,600.00
ECIP - Civilian	5010304001		93,300.00	93,300.00	93,000.00	300.00			93,300.00	23,000.00				23,000.00	15,400.00				15,400.00		70,300.00		7,600.00
Other Personnel Benefits	5010400000		59,000.00	59,000.00	59,000.00				59,000.00												59,000.00		
Other Personnel Benefits	5010499000		59,000.00	59,000.00	59,000.00				59,000.00												59,000.00		
Lump-sum for Step Increments - Length of Service	5010499010		59,000.00	59,000.00	59,000.00				59,000.00												59,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		2,928,264.44	2,928,264.44	2,921,000.00				2,921,000.00	680,022.48				680,022.48	454,568.64				454,568.64	7,264.44	2,240,977.52		225,453.84
Personnel Services			2,928,264.44	2,928,264.44	2,921,000.00				2,921,000.00	680,022.48				680,022.48	454,568.64				454,568.64	7,264.44	2,240,977.52		225,453.84
Personnel Benefit Contributions	5010300000		2,928,264.44	2,928,264.44	2,921,000.00				2,921,000.00	680,022.48				680,022.48	454,568.64				454,568.64	7,264.44	2,240,977.52		225,453.84
Retirement and Life Insurance Premiums	5010301000		2,928,264.44	2,928,264.44	2,921,000.00				2,921,000.00	680,022.48				680,022.48	454,568.64				454,568.64	7,264.44	2,240,977.52		225,453.84
Retirement and Life Insurance Premiums	5010301000		2,928,264.44	2,928,264.44	2,921,000.00				2,921,000.00	680,022.48				680,022.48	454,568.64				454,568.64	7,264.44	2,240,977.52		225,453.84
GRAND TOTAL																							
Grand Total			35,402,264.44	35,402,264.44	35,395,000.00				35,395,000.00	6,991,599.46				6,991,599.46	6,688,486.93				6,688,486.93	7,264.44	28,403,400.54		303,112.53

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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