

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 - II

Organization Code (UACS): 160080300002

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	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=(5-16)	22=(6-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101		6,412,000.00	6,412,000.00	6,412,000.00	(.00)			6,412,000.00	4,043,881.26				4,043,881.26	3,950,714.91				3,950,714.91		2,368,118.74		93,166.35	
Personnel Services			6,412,000.00	6,412,000.00	6,412,000.00	(.00)			6,412,000.00	4,043,881.26				4,043,881.26	3,950,714.91				3,950,714.91		2,368,118.74		93,166.35	
Salaries and Wages	5010100000		5,281,769.92	5,281,769.92	5,007,000.00	274,769.92			5,281,769.92	3,643,764.64				3,643,764.64	3,553,598.29				3,553,598.29		1,636,005.28		90,166.35	
Salaries and Wages - Regular	5010101000		5,281,769.92	5,281,769.92	5,007,000.00	274,769.92			5,281,769.92	3,643,764.64				3,643,764.64	3,553,598.29				3,553,598.29		1,636,005.28		90,166.35	
Basic Salary - Civilian	5010101001		5,281,769.92	5,281,769.92	5,007,000.00	274,769.92			5,281,769.92	3,643,764.64				3,643,764.64	3,553,598.29				3,553,598.29		1,636,005.28		90,166.35	
Other Compensation	5010200000		1,038,950.20	1,038,950.20	1,314,000.00	(275,049.80)			1,038,950.20	359,181.82				359,181.82	359,181.82				359,181.82		679,768.38			
Personal Economic Relief Allowance (PERA)	5010201000		311,181.82	311,181.82	288,000.00	23,181.82			311,181.82	179,181.82				179,181.82	179,181.82				179,181.82		132,000.00			
PERA - Civilian	5010201001		311,181.82	311,181.82	288,000.00	23,181.82			311,181.82	179,181.82				179,181.82	179,181.82				179,181.82		132,000.00			
Representation Allowance (RA)	5010202000		90,000.00	90,000.00		90,000.00			90,000.00	90,000.00				90,000.00	90,000.00				90,000.00					
Representation Allowance (RA)	5010202000		90,000.00	90,000.00		90,000.00			90,000.00	90,000.00				90,000.00	90,000.00				90,000.00					
Transportation Allowance (TA)	5010203000		90,000.00	90,000.00		90,000.00			90,000.00	90,000.00				90,000.00	90,000.00				90,000.00					
Transportation Allowance (TA)	5010203001		90,000.00	90,000.00		90,000.00			90,000.00	90,000.00				90,000.00	90,000.00				90,000.00					
Clothing/Uniform Allowance	5010204000		48,000.00	48,000.00	72,000.00	(24,000.00)			48,000.00												48,000.00			
Clothing/Uniform Allowance - Civilian	5010204001		48,000.00	48,000.00	72,000.00	(24,000.00)			48,000.00												48,000.00			
Productivity Incentive Allowance (PIA)	5010208000		40,000.00	40,000.00	60,000.00	(20,000.00)			40,000.00												40,000.00			
Productivity Incentive Allowance - Civilian	5010208001		40,000.00	40,000.00	60,000.00	(20,000.00)			40,000.00												40,000.00			
Year End Bonus	5010214000		92,768.38	92,768.38	417,000.00	(324,231.62)			92,768.38												92,768.38			
Bonus - Civilian	5010214001		92,768.38	92,768.38	417,000.00	(324,231.62)			92,768.38												92,768.38			
Cash Gift	5010215000		40,000.00	40,000.00	60,000.00	(20,000.00)			40,000.00												40,000.00			
Cash Gift - Civilian	5010215001		40,000.00	40,000.00	60,000.00	(20,000.00)			40,000.00												40,000.00			
Other Bonuses and Allowances	5010299000		327,000.00	327,000.00	417,000.00	(90,000.00)			327,000.00												327,000.00			
Mid-Year Bonus - Civilian	5010299036		327,000.00	327,000.00	417,000.00	(90,000.00)			327,000.00												327,000.00			
Personnel Benefit Contributions	5010300000		81,279.88	81,279.88	78,000.00	3,279.88			81,279.88	40,934.80				40,934.80	37,934.80				37,934.80		40,345.08		3,000.00	
Pag-IBIG Contributions	5010302000		13,600.00	13,600.00	14,000.00	(400.00)			13,600.00	6,000.00				6,000.00	6,000.00				6,000.00		7,600.00			
Pag-IBIG - Civilian	5010302001		13,600.00	13,600.00	14,000.00	(400.00)			13,600.00	6,000.00				6,000.00	6,000.00				6,000.00		7,600.00			
PhilHealth Contributions	5010303000		51,279.88	51,279.88	50,000.00	1,279.88			51,279.88	25,934.80				25,934.80	25,934.80				25,934.80		25,345.08			
PhilHealth - Civilian	5010303001		51,279.88	51,279.88	50,000.00	1,279.88			51,279.88	25,934.80				25,934.80	25,934.80				25,934.80		25,345.08			
Employees Compensation Insurance Premiums (ECIP)	5010304000		16,400.00	16,400.00	14,000.00	2,400.00			16,400.00	9,000.00				9,000.00	6,000.00				6,000.00		7,400.00		3,000.00	
ECIP - Civilian	5010304001		16,400.00	16,400.00	14,000.00	2,400.00			16,400.00	9,000.00				9,000.00	6,000.00				6,000.00		7,400.00		3,000.00	
Other Personnel Benefits	5010400000		10,000.00	10,000.00	13,000.00	(3,000.00)			10,000.00												10,000.00			
Other Personnel Benefits	5010499000		10,000.00	10,000.00	13,000.00	(3,000.00)			10,000.00												10,000.00			
Lump-sum for Step Increments - Length of Service	5010499010		10,000.00	10,000.00	13,000.00	(3,000.00)			10,000.00												10,000.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102		601,000.00	601,000.00	601,000.00				601,000.00	438,068.52				438,068.52	292,045.68				292,045.68		162,931.48		146,022.84	
Personnel Services			601,000.00	601,000.00	601,000.00				601,000.00	438,068.52				438,068.52	292,045.68				292,045.68		162,931.48		146,022.84	
Personnel Benefit Contributions	5010300000		601,000.00	601,000.00	601,000.00				601,000.00	438,068.52				438,068.52	292,045.68				292,045.68		162,931.48		146,022.84	
Retirement and Life Insurance Premiums	5010301000		601,000.00	601,000.00	601,000.00				601,000.00	438,068.52				438,068.52	292,045.68				292,045.68		162,931.48		146,022.84	
Retirement and Life Insurance Premiums	5010301000		601,000.00	601,000.00	601,000.00				601,000.00	438,068.52				438,068.52	292,045.68				292,045.68		162,931.48		146,022.84	
GRAND TOTAL																								
Grand Total			7,013,000.00	7,013,000.00	7,013,000.00				7,013,000.00	4,481,949.78				4,481,949.78	4,242,760.59				4,242,760.59		2,531,050.22		239,189.19	

Certified Correct:



Unana, Wilma

Agency Budget Officer

Date: 14/Jun/2019

Certified Correct:

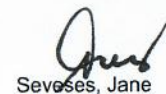


RASETE E. RAZONABE
OIC, Accounting Division

Agency Chief Accountant

Date:

Recommended By:

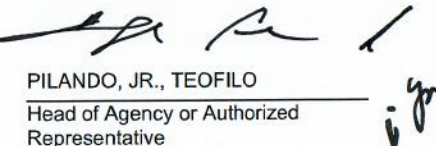


Sevoses, Jane

Director, FMS

Date: 14/Jun/2019

Approved By:



PILANDO, JR., TEOFILO
Head of Agency or Authorized Representative

Date: 14/Jun/2019