

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 - III

Organization Code (UACS): 160080300003

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		14,790,000.00	14,790,000.00	14,790,000.00				14,790,000.00	2,935,136.08				2,935,136.08	2,825,669.60				2,825,669.60		11,854,863.92		109,466.48	
Personnel Services			14,790,000.00	14,790,000.00	14,790,000.00				14,790,000.00	2,935,136.08				2,935,136.08	2,825,669.60				2,825,669.60		11,854,863.92		109,466.48	
Salaries and Wages	5010100000		11,379,000.00	11,379,000.00	11,419,000.00	(40,000.00)			11,379,000.00	2,656,824.37				2,656,824.37	2,552,019.65				2,552,019.65		8,722,175.63		104,804.72	
Salaries and Wages - Regular	5010101000		11,379,000.00	11,379,000.00	11,419,000.00	(40,000.00)			11,379,000.00	2,656,824.37				2,656,824.37	2,552,019.65				2,552,019.65		8,722,175.63		104,804.72	
Basic Salary - Civilian	5010101001		11,379,000.00	11,379,000.00	11,419,000.00	(40,000.00)			11,379,000.00	2,656,824.37				2,656,824.37	2,552,019.65				2,552,019.65		8,722,175.63		104,804.72	
Other Compensation	5010200000		3,184,000.00	3,184,000.00	3,144,000.00	40,000.00			3,184,000.00	245,961.76				245,961.76	244,000.00				244,000.00		2,936,036.24		1,961.76	
Personal Economic Relief Allowance (PERA)	5010201000		672,000.00	672,000.00	672,000.00				672,000.00	165,961.76				165,961.76	164,000.00				164,000.00		506,036.24		1,961.76	
PERA - Civilian	5010201001		672,000.00	672,000.00	672,000.00				672,000.00	165,961.76				165,961.76	164,000.00				164,000.00		506,036.24		1,961.76	
Representation Allowance (RA)	5010202000		80,000.00	80,000.00	80,000.00	20,000.00			80,000.00	40,000.00				40,000.00	40,000.00				40,000.00		40,000.00			
Representation Allowance (RA)	5010202000		80,000.00	80,000.00	80,000.00	20,000.00			80,000.00	40,000.00				40,000.00	40,000.00				40,000.00		40,000.00			
Transportation Allowance (TA)	5010203000		80,000.00	80,000.00	80,000.00	20,000.00			80,000.00	40,000.00				40,000.00	40,000.00				40,000.00		40,000.00			
Transportation Allowance (TA)	5010203001		80,000.00	80,000.00	80,000.00	20,000.00			80,000.00	40,000.00				40,000.00	40,000.00				40,000.00		40,000.00			
Clothing/Uniform Allowance	5010204000		168,000.00	168,000.00	168,000.00				168,000.00												168,000.00			
Clothing/Uniform Allowance - Civilian	5010204001		168,000.00	168,000.00	168,000.00				168,000.00												168,000.00			
Year End Bonus	5010214000		952,000.00	952,000.00	952,000.00				952,000.00												952,000.00			
Bonus - Civilian	5010214001		952,000.00	952,000.00	952,000.00				952,000.00												952,000.00			
Cash Gift	5010215000		140,000.00	140,000.00	140,000.00				140,000.00												140,000.00			
Cash Gift - Civilian	5010215001		140,000.00	140,000.00	140,000.00				140,000.00												140,000.00			
Other Bonuses and Allowances	5010299000		1,092,000.00	1,092,000.00	1,092,000.00				1,092,000.00												1,092,000.00			
Productivity Enhancement Incentive - Civilian	5010299012		140,000.00	140,000.00	140,000.00				140,000.00												140,000.00			
Mid-Year Bonus - Civilian	5010299035		952,000.00	952,000.00	952,000.00				952,000.00												952,000.00			
Personnel Benefit Contributions	5010300000		199,000.00	199,000.00	199,000.00				199,000.00	32,349.95				32,349.95	29,649.95				29,649.95		166,650.05		2,700.00	
Pag-IBIG Contributions	5010302000		34,000.00	34,000.00	34,000.00				34,000.00	5,500.00				5,500.00	5,500.00				5,500.00		28,500.00			
Pag-IBIG - Civilian	5010302001		34,000.00	34,000.00	34,000.00				34,000.00	5,500.00				5,500.00	5,500.00				5,500.00		28,500.00			
PhilHealth Contributions	5010303000		131,000.00	131,000.00	131,000.00				131,000.00	18,649.95				18,649.95	18,649.95				18,649.95		112,350.05			
PhilHealth - Civilian	5010303001		131,000.00	131,000.00	131,000.00				131,000.00	18,649.95				18,649.95	18,649.95				18,649.95		112,350.05			
Employees Compensation Insurance Premiums (ECIP)	5010304000		34,000.00	34,000.00	34,000.00				34,000.00	8,200.00				8,200.00	5,500.00				5,500.00		25,800.00		2,700.00	
ECIP - Civilian	5010304001		34,000.00	34,000.00	34,000.00				34,000.00	8,200.00				8,200.00	5,500.00				5,500.00		25,800.00		2,700.00	
Other Personnel Benefits	5010400000		28,000.00	28,000.00	28,000.00				28,000.00												28,000.00			
Other Personnel Benefits	5010499000		28,000.00	28,000.00	28,000.00				28,000.00												28,000.00			
Lump-sum for Step Increments - Length of Service	5010499010		28,000.00	28,000.00	28,000.00				28,000.00												28,000.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102		1,371,000.00	1,371,000.00	1,371,000.00				1,371,000.00	312,717.00				312,717.00	209,537.76				209,537.76		1,056,283.00		103,179.24	
Personnel Services			1,371,000.00	1,371,000.00	1,371,000.00				1,371,000.00	312,717.00				312,717.00	209,537.76				209,537.76		1,056,283.00		103,179.24	
Personnel Benefit Contributions	5010300000		1,371,000.00	1,371,000.00	1,371,000.00				1,371,000.00	312,717.00				312,717.00	209,537.76				209,537.76		1,056,283.00		103,179.24	
Retirement and Life Insurance Premiums	5010301000		1,371,000.00	1,371,000.00	1,371,000.00				1,371,000.00	312,717.00				312,717.00	209,537.76				209,537.76		1,056,283.00		103,179.24	
Retirement and Life Insurance Premiums	5010301000		1,371,000.00	1,371,000.00	1,371,000.00				1,371,000.00	312,717.00				312,717.00	209,537.76				209,537.76		1,056,283.00		103,179.24	
GRAND TOTAL																								
Grand Total			16,161,000.00	16,161,000.00	16,161,000.00				16,161,000.00	3,247,853.08				3,247,853.08	3,035,207.36				3,035,207.36		12,913,146.92		212,645.72	

Certified Correct:



Unana, Wilma

Agency Budget Officer

Date: 14/Jun/2019

Certified Correct:

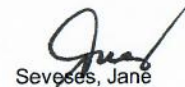


RASETESE RAZONABE
OIC, Accounting Division

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