

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Labor and Employment (DOLE)

Agency: Professional Regulation Commission

Operating Unit: Regional Office - IVA

Organization Code (UACS): 160080300004

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=[(8+ (-)/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		5,102,000.00	5,102,000.00	5,102,000.00				5,102,000.00	2,841,121.09				2,841,121.09	2,825,604.16				2,825,604.16		2,260,878.91		15,516.93
General Administration and Support	1000000000000000		2,251,194.54	2,251,194.54	2,873,000.00	(621,805.46)			2,251,194.54	924,115.80				924,115.80	922,007.54				922,007.54		1,327,078.74		2,108.26
General Management and Supervision	1000001000010000		2,251,194.54	2,251,194.54	2,873,000.00	(621,805.46)			2,251,194.54	924,115.80				924,115.80	922,007.54				922,007.54		1,327,078.74		2,108.26
PS			2,251,194.54	2,251,194.54	2,873,000.00	(621,805.46)			2,251,194.54	924,115.80				924,115.80	922,007.54				922,007.54		1,327,078.74		2,108.26
Operations	3000000000000000		2,850,805.46	2,850,805.46	2,229,000.00	621,805.46			2,850,805.46	1,917,005.29				1,917,005.29	1,903,596.62				1,903,596.62		933,800.17		13,408.67
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured	3100000000000000		2,850,805.46	2,850,805.46	2,229,000.00	621,805.46			2,850,805.46	1,917,005.29				1,917,005.29	1,903,596.62				1,903,596.62		933,800.17		13,408.67
PROFESSIONAL LICENSURE PROGRAM	3101000000000000		1,492,000.00	1,492,000.00	1,492,000.00				1,492,000.00	739,251.38				739,251.38	734,809.38				734,809.38		752,748.62		2,828.46
Processing of applications for licensure examinations	3101001000010000		694,000.00	694,000.00	694,000.00				694,000.00	354,011.46				354,011.46	351,183.00				351,183.00		339,988.54		2,828.46
PS			694,000.00	694,000.00	694,000.00				694,000.00	354,011.46				354,011.46	351,183.00				351,183.00		339,988.54		2,828.46
Preparation of test questions and the conduct and the rating of licensure examinations	3101001000020000		798,000.00	798,000.00	798,000.00				798,000.00	385,239.92				385,239.92	383,626.38				383,626.38		412,760.08		1,613.54
PS			798,000.00	798,000.00	798,000.00				798,000.00	385,239.92				385,239.92	383,626.38				383,626.38		412,760.08		1,613.54
PROFESSIONAL REGULATION PROGRAM	3102000000000000		1,224,908.46	1,224,908.46	737,000.00	487,908.46			1,224,908.46	1,043,856.91				1,043,856.91	1,036,090.24				1,036,090.24		181,051.55		7,766.67
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specially societies and organizations	3102001000020000		737,000.00	737,000.00	737,000.00				737,000.00	555,948.45				555,948.45	555,227.16				555,227.16		181,051.55		721.29
PS			737,000.00	737,000.00	737,000.00				737,000.00	555,948.45				555,948.45	555,227.16				555,227.16		181,051.55		721.29
Issuance to initial registrants of professional identification cards and registration certificates	3102001000030000		201,488.92	201,488.92		201,488.92			201,488.92	201,488.92				201,488.92	196,617.08				196,617.08				4,871.84
PS			201,488.92	201,488.92		201,488.92			201,488.92	201,488.92				201,488.92	196,617.08				196,617.08				4,871.84
Renewal of professional identification cards	3102001000040000		286,419.54	286,419.54		286,419.54			286,419.54	286,419.54				286,419.54	284,246.00				284,246.00				2,173.54
PS			286,419.54	286,419.54		286,419.54			286,419.54	286,419.54				286,419.54	284,246.00				284,246.00				2,173.54
PROFESSIONAL DATABASE MANAGEMENT PROGRAM	3103000000000000		133,897.00	133,897.00		133,897.00			133,897.00	133,897.00				133,897.00	132,697.00				132,697.00				1,200.00
Computerization of licensure examination processes and regulation services	3103001000010000		133,897.00	133,897.00		133,897.00			133,897.00	133,897.00				133,897.00	132,697.00				132,697.00				1,200.00
PS			133,897.00	133,897.00		133,897.00			133,897.00	133,897.00				133,897.00	132,697.00				132,697.00				1,200.00
Sub-Total, Agency-Specific			5,102,000.00	5,102,000.00	5,102,000.00				5,102,000.00	2,841,121.09				2,841,121.09	2,825,604.16				2,825,604.16		2,260,878.91		15,516.93
PS			5,102,000.00	5,102,000.00	5,102,000.00				5,102,000.00	2,841,121.09				2,841,121.09	2,825,604.16				2,825,604.16		2,260,878.91		15,516.93
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		466,000.00	466,000.00	466,000.00				466,000.00	313,507.08				313,507.08	209,004.72				209,004.72		152,492.92		104,502.36
General Administration and Support	1000000000000000		191,850.76	191,850.76	262,000.00	(70,149.24)			191,850.76	97,650.36				97,650.36	67,611.79				67,611.79		94,200.40		30,036.57
General Management and Supervision	1000001000010000		191,850.76	191,850.76	262,000.00	(70,149.24)			191,850.76	97,650.36				97,650.36	67,611.79				67,611.79		94,200.40		30,036.57
PS			191,850.76	191,850.76	262,000.00	(70,149.24)			191,850.76	97,650.36				97,650.36	67,611.79				67,611.79		94,200.40		30,036.57
Operations	3000000000000000		274,149.24	274,149.24	204,000.00	70,149.24			274,149.24	215,856.72				215,856.72	141,392.93				141,392.93		58,292.52		74,463.79
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured	3100000000000000		274,149.24	274,149.24	204,000.00	70,149.24			274,149.24	215,856.72				215,856.72	141,392.93				141,392.93		58,292.52		74,463.79
PROFESSIONAL LICENSURE PROGRAM	3101000000000000		138,000.00	138,000.00	138,000.00				138,000.00	83,396.16				83,396.16	54,352.49				54,352.49		54,603.84		29,043.67
Processing of applications for licensure examinations	3101001000010000		66,000.00	66,000.00	66,000.00				66,000.00	39,837.96				39,837.96	25,976.36				25,976.36		26,162.04		13,861.60
PS			66,000.00	66,000.00	66,000.00				66,000.00	39,837.96				39,837.96	25,976.36				25,976.36		26,162.04		13,861.60
Preparation of test questions and the conduct and the rating of licensure examinations	3101001000020000		72,000.00	72,000.00	72,000.00				72,000.00	43,558.20				43,558.20	28,376.13				28,376.13		28,441.80		15,182.07
PS			72,000.00	72,000.00	72,000.00				72,000.00	43,558.20				43,558.20	28,376.13				28,376.13		28,441.80		15,182.07
PROFESSIONAL REGULATION PROGRAM	3102000000000000		120,993.60	120,993.60	66,000.00	54,993.60			120,993.60	117,304.92				117,304.92	79,808.37				79,808.37		3,688.68		37,496.55
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specially societies and organizations	3102001000020000		66,000.00	66,000.00	66,000.00				66,000.00	62,311.32				62,311.32	44,239.82				44,239.82		3,688.68		18,071.50
PS			66,000.00	66,000.00	66,000.00				66,000.00	62,311.32				62,311.32	44,239.82				44,239.82		3,688.68		18,071.50
Issuance to initial registrants of professional identification cards and registration certificates	3102001000030000		22,420.08	22,420.08		22,420.08			22,420.08	22,420.08				22,420.08	14,543.40				14,543.40				7,876.68
PS			22,420.08	22,420.08		22,420.08			22,420.08	22,420.08				22,420.08	14,543.40				14,543.40				7,876.68
Renewal of professional identification cards	3102001000040000		32,573.52	32,573.52		32,573.52			32,573.52	32,573.52				32,573.52	21,025.15				21,025.15				11,548.37
PS			32,573.52	32,573.52		32,573.52			32,573.52	32,573.52				32,573.52	21,025.15				21,025.15				11,548.37
PROFESSIONAL DATABASE MANAGEMENT PROGRAM	3103000000000000		15,155.64	15,155.64		15,155.64			15,155.64	15,155.64				15,155.64	7,232.07				7,232.07				

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 - IVA
Organization Code (UACS): 160080300004
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)+6+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		5,102,000.00	5,102,000.00	5,102,000.00	(.00)			5,102,000.00	2,841,121.09				2,841,121.09	2,825,604.16				2,825,604.16		2,260,878.91		15,516.93
Personnel Services			5,102,000.00	5,102,000.00	5,102,000.00	(.00)			5,102,000.00	2,841,121.09				2,841,121.09	2,825,604.16				2,825,604.16		2,260,878.91		15,516.93
Salaries and Wages	5010100000		3,807,771.54	3,807,771.54	3,890,000.00	(82,228.46)			3,807,771.54	2,612,559.00				2,612,559.00	2,599,542.07				2,599,542.07		1,195,212.54		13,016.93
Salaries and Wages - Regular	5010101000		3,807,771.54	3,807,771.54	3,890,000.00	(82,228.46)			3,807,771.54	2,612,559.00				2,612,559.00	2,599,542.07				2,599,542.07		1,195,212.54		13,016.93
Basic Salary - Civilian	5010101001		3,807,771.54	3,807,771.54	3,890,000.00	(82,228.46)			3,807,771.54	2,612,559.00				2,612,559.00	2,599,542.07				2,599,542.07		1,195,212.54		13,016.93
Other Compensation	5010200000		1,203,000.00	1,203,000.00	1,128,000.00	75,000.00			1,203,000.00	195,000.00				195,000.00	195,000.00				195,000.00		1,008,000.00		
Personal Economic Relief Allowance (PERA)	5010201000		318,000.00	318,000.00	288,000.00	30,000.00			318,000.00	150,000.00				150,000.00	150,000.00				150,000.00		168,000.00		
PERA - Civilian	5010201001		318,000.00	318,000.00	288,000.00	30,000.00			318,000.00	150,000.00				150,000.00	150,000.00				150,000.00		168,000.00		
Representation Allowance (RA)	5010202000		22,500.00	22,500.00		22,500.00			22,500.00	22,500.00				22,500.00	22,500.00				22,500.00				
Representation Allowance (RA)	5010202000		22,500.00	22,500.00		22,500.00			22,500.00	22,500.00				22,500.00	22,500.00				22,500.00				
Transportation Allowance (TA)	5010203000		22,500.00	22,500.00		22,500.00			22,500.00	22,500.00				22,500.00	22,500.00				22,500.00				
Transportation Allowance (TA)	5010203001		22,500.00	22,500.00		22,500.00			22,500.00	22,500.00				22,500.00	22,500.00				22,500.00				
Clothing/Uniform Allowance	5010204000		72,000.00	72,000.00	72,000.00				72,000.00												72,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		72,000.00	72,000.00	72,000.00				72,000.00												72,000.00		
Year End Bonus	5010214000		324,000.00	324,000.00	324,000.00				324,000.00												324,000.00		
Bonus - Civilian	5010214001		324,000.00	324,000.00	324,000.00				324,000.00												324,000.00		
Cash Gift	5010215000		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00		
Cash Gift - Civilian	5010215001		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00		
Other Bonuses and Allowances	5010299000		384,000.00	384,000.00	384,000.00				384,000.00												384,000.00		
Productivity Enhancement Incentive - Civilian	5010299012		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00		
Mid-Year Bonus - Civilian	5010299036		324,000.00	324,000.00	324,000.00				324,000.00												324,000.00		
Personnel Benefit Contributions	5010300000		82,228.46	82,228.46	75,000.00	7,228.46			82,228.46	33,562.09				33,562.09	31,062.09				31,062.09		48,666.37		2,500.00
Pag-IBIG Contributions	5010302000		14,000.00	14,000.00	13,000.00	1,000.00			14,000.00	5,000.00				5,000.00	5,000.00				5,000.00		9,000.00		
Pag-IBIG - Civilian	5010302001		14,000.00	14,000.00	13,000.00	1,000.00			14,000.00	5,000.00				5,000.00	5,000.00				5,000.00		9,000.00		
PhilHealth Contributions	5010303000		53,728.46	53,728.46	49,000.00	4,728.46			53,728.46	21,062.09				21,062.09	21,062.09				21,062.09		32,666.37		
PhilHealth - Civilian	5010303001		53,728.46	53,728.46	49,000.00	4,728.46			53,728.46	21,062.09				21,062.09	21,062.09				21,062.09		32,666.37		
Employees Compensation Insurance Premiums (ECIP)	5010304000		14,500.00	14,500.00	13,000.00	1,500.00			14,500.00	7,500.00				7,500.00	5,000.00				5,000.00		7,000.00		2,500.00
ECIP - Civilian	5010304001		14,500.00	14,500.00	13,000.00	1,500.00			14,500.00	7,500.00				7,500.00	5,000.00				5,000.00		7,000.00		2,500.00
Other Personnel Benefits	5010400000		9,000.00	9,000.00	9,000.00				9,000.00												9,000.00		
Other Personnel Benefits	5010499000		9,000.00	9,000.00	9,000.00				9,000.00												9,000.00		
Lump-sum for Step Increments - Length of Service	5010499010		9,000.00	9,000.00	9,000.00				9,000.00												9,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		466,000.00	466,000.00	466,000.00				466,000.00	313,507.08				313,507.08	209,004.72				209,004.72		152,492.92		104,502.36
Personnel Services			466,000.00	466,000.00	466,000.00				466,000.00	313,507.08				313,507.08	209,004.72				209,004.72		152,492.92		104,502.36
Personnel Benefit Contributions	5010300000		466,000.00	466,000.00	466,000.00				466,000.00	313,507.08				313,507.08	209,004.72				209,004.72		152,492.92		104,502.36
Retirement and Life Insurance Premiums	5010301000		466,000.00	466,000.00	466,000.00				466,000.00	313,507.08				313,507.08	209,004.72				209,004.72		152,492.92		104,502.36
Retirement and Life Insurance Premiums	5010301000		466,000.00	466,000.00	466,000.00				466,000.00	313,507.08				313,507.08	209,004.72				209,004.72		152,492.92		104,502.36
GRAND TOTAL																							
Grand Total			5,568,000.00	5,568,000.00	5,568,000.00				5,568,000.00	3,154,628.17				3,154,628.17	3,034,608.88				3,034,608.88		2,413,371.83		120,019.29

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