

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 - VI

Organization Code (UACS): 160080300006

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=(6-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		7,019,000.00	7,019,000.00	7,019,000.00				7,019,000.00	2,915,517.61				2,915,517.61	2,885,113.55				2,885,113.55		4,103,482.39		30,404.06
Personnel Services			7,019,000.00	7,019,000.00	7,019,000.00				7,019,000.00	2,915,517.61				2,915,517.61	2,885,113.55				2,885,113.55		4,103,482.39		30,404.06
Salaries and Wages	5010100000		5,326,605.38	5,326,605.38	5,410,000.00	(83,394.62)			5,326,605.38	2,647,542.00				2,647,542.00	2,619,737.94				2,619,737.94		2,679,063.38		27,804.06
Salaries and Wages - Regular	5010101000		5,326,605.38	5,326,605.38	5,410,000.00	(83,394.62)			5,326,605.38	2,647,542.00				2,647,542.00	2,619,737.94				2,619,737.94		2,679,063.38		27,804.06
Basic Salary - Civilian	5010101001		5,326,605.38	5,326,605.38	5,410,000.00	(83,394.62)			5,326,605.38	2,647,542.00				2,647,542.00	2,619,737.94				2,619,737.94		2,679,063.38		27,804.06
Other Compensation	5010200000		1,575,000.00	1,575,000.00	1,498,000.00	77,000.00			1,575,000.00	233,000.00				233,000.00	233,000.00				233,000.00		1,342,000.00		
Personal Economic Relief Allowance (PERA)	5010201000		372,000.00	372,000.00	360,000.00	12,000.00			372,000.00	158,000.00				158,000.00	158,000.00				158,000.00		214,000.00		
PERA - Civilian	5010201001		372,000.00	372,000.00	360,000.00	12,000.00			372,000.00	158,000.00				158,000.00	158,000.00				158,000.00		214,000.00		
Representation Allowance (RA)	5010202000		37,500.00	37,500.00		37,500.00			37,500.00	37,500.00				37,500.00	37,500.00				37,500.00				
Representation Allowance (RA)	5010202000		37,500.00	37,500.00		37,500.00			37,500.00	37,500.00				37,500.00	37,500.00				37,500.00				
Transportation Allowance (TA)	5010203000		37,500.00	37,500.00		37,500.00			37,500.00	37,500.00				37,500.00	37,500.00				37,500.00				
Transportation Allowance (TA)	5010203001		37,500.00	37,500.00		37,500.00			37,500.00	37,500.00				37,500.00	37,500.00				37,500.00				
Clothing/Uniform Allowance	5010204000		90,000.00	90,000.00	90,000.00				90,000.00												90,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		90,000.00	90,000.00	90,000.00				90,000.00												90,000.00		
Year End Bonus	5010214000		449,000.00	449,000.00	449,000.00				449,000.00												449,000.00		
Bonus - Civilian	5010214001		449,000.00	449,000.00	449,000.00				449,000.00												449,000.00		
Cash Gift	5010215000		70,000.00	70,000.00	75,000.00	(5,000.00)			70,000.00												70,000.00		
Cash Gift - Civilian	5010215001		70,000.00	70,000.00	75,000.00	(5,000.00)			70,000.00												70,000.00		
Other Bonuses and Allowances	5010299000		519,000.00	519,000.00	524,000.00	(5,000.00)			519,000.00												519,000.00		
Productivity Enhancement Incentive - Civilian	5010299012		70,000.00	70,000.00	75,000.00	(5,000.00)			70,000.00												70,000.00		
Mid-Year Bonus - Civilian	5010299036		449,000.00	449,000.00	449,000.00				449,000.00												449,000.00		
Personnel Benefit Contributions	5010300000		104,394.62	104,394.62	98,000.00	6,394.62			104,394.62	34,975.61				34,975.61	32,375.61				32,375.61		69,419.01		2,600.00
Pag-IBIG Contributions	5010302000		17,200.00	17,200.00	17,000.00	200.00			17,200.00	5,300.00				5,300.00	5,300.00				5,300.00		11,900.00		
Pag-IBIG - Civilian	5010302001		17,200.00	17,200.00	17,000.00	200.00			17,200.00	5,300.00				5,300.00	5,300.00				5,300.00		11,900.00		
PhilHealth Contributions	5010303000		69,394.62	69,394.62	64,000.00	5,394.62			69,394.62	21,775.61				21,775.61	21,775.61				21,775.61		47,619.01		
PhilHealth - Civilian	5010303001		69,394.62	69,394.62	64,000.00	5,394.62			69,394.62	21,775.61				21,775.61	21,775.61				21,775.61		47,619.01		
Employees Compensation Insurance Premiums (ECIP)	5010304000		17,800.00	17,800.00	17,000.00	800.00			17,800.00	7,900.00				7,900.00	5,300.00				5,300.00		9,900.00		2,600.00
ECIP - Civilian	5010304001		17,800.00	17,800.00	17,000.00	800.00			17,800.00	7,900.00				7,900.00	5,300.00				5,300.00		9,900.00		2,600.00
Other Personnel Benefits	5010400000		13,000.00	13,000.00	13,000.00				13,000.00												13,000.00		
Other Personnel Benefits	5010499000		13,000.00	13,000.00	13,000.00				13,000.00												13,000.00		
Lump-sum for Step Increments - Length of Service	5010499010		13,000.00	13,000.00	13,000.00				13,000.00												13,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		650,000.00	650,000.00	650,000.00				650,000.00	317,705.04				317,705.04	214,735.32				214,735.32		332,294.96		102,969.72
Personnel Services			650,000.00	650,000.00	650,000.00				650,000.00	317,705.04				317,705.04	214,735.32				214,735.32		332,294.96		102,969.72
Personnel Benefit Contributions	5010300000		650,000.00	650,000.00	650,000.00				650,000.00	317,705.04				317,705.04	214,735.32				214,735.32		332,294.96		102,969.72
Retirement and Life Insurance Premiums	5010301000		650,000.00	650,000.00	650,000.00				650,000.00	317,705.04				317,705.04	214,735.32				214,735.32		332,294.96		102,969.72
Retirement and Life Insurance Premiums	5010301000		650,000.00	650,000.00	650,000.00				650,000.00	317,705.04				317,705.04	214,735.32				214,735.32		332,294.96		102,969.72
GRAND TOTAL																							
Grand Total			7,669,000.00	7,669,000.00	7,669,000.00				7,669,000.00	3,233,222.65				3,233,222.65	3,099,848.87				3,099,848.87		4,435,777.35		133,373.78

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., TEOFIL

Head of Agency or Authorized Representative

Date: 14/Jun/2019