

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 - VII
Organization Code (UACS): 160080300007
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)		
		4		5=(3+4)	6	7	8	9	10=(6+9)-(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		4,783,000.00	4,783,000.00	4,783,000.00				4,783,000.00	3,345,555.37				3,345,555.37	3,292,351.46				3,292,351.46		1,437,444.63		53,203.91	
Personnel Services			4,783,000.00	4,783,000.00	4,783,000.00				4,783,000.00	3,345,555.37				3,345,555.37	3,292,351.46				3,292,351.46		1,437,444.63		53,203.91	
Salaries and Wages	5010100000		3,496,670.44	3,496,670.44	3,657,000.00			(160,329.56)	3,496,670.44	3,047,334.53				3,047,334.53	2,996,830.62				2,996,830.62		449,335.91		50,503.91	
Salaries and Wages - Regular	5010101000		3,496,670.44	3,496,670.44	3,657,000.00			(160,329.56)	3,496,670.44	3,047,334.53				3,047,334.53	2,996,830.62				2,996,830.62		449,335.91		50,503.91	
Basic Salary - Civilian	5010101001		3,496,670.44	3,496,670.44	3,657,000.00			(160,329.56)	3,496,670.44	3,047,334.53				3,047,334.53	2,996,830.62				2,996,830.62		449,335.91		50,503.91	
Other Compensation	5010200000		1,189,681.82	1,189,681.82	1,048,000.00			141,681.82	1,189,681.82	261,545.46				261,545.46	261,545.46				261,545.46		928,136.36			
Personal Economic Relief Allowance (PERA)	5010201000		335,681.82	335,681.82	264,000.00			71,681.82	335,681.82	161,545.46				161,545.46	161,545.46				161,545.46		174,136.36			
PERA - Civilian	5010201001		335,681.82	335,681.82	264,000.00			71,681.82	335,681.82	161,545.46				161,545.46	161,545.46				161,545.46		174,136.36			
Representation Allowance (RA)	5010202000		50,000.00	50,000.00				50,000.00	50,000.00	50,000.00				50,000.00	50,000.00				50,000.00					
Representation Allowance (RA)	5010202000		50,000.00	50,000.00				50,000.00	50,000.00	50,000.00				50,000.00	50,000.00				50,000.00					
Transportation Allowance (TA)	5010203000		50,000.00	50,000.00				50,000.00	50,000.00	50,000.00				50,000.00	50,000.00				50,000.00					
Transportation Allowance (TA)	5010203001		50,000.00	50,000.00				50,000.00	50,000.00	50,000.00				50,000.00	50,000.00				50,000.00					
Clothing/Uniform Allowance	5010204000		66,000.00	66,000.00	66,000.00				66,000.00					50,000.00	50,000.00				50,000.00					
Clothing/Uniform Allowance - Civilian	5010204001		66,000.00	66,000.00	66,000.00				66,000.00											66,000.00				
Year End Bonus	5010214000		304,000.00	304,000.00	304,000.00				304,000.00											304,000.00				
Bonus - Civilian	5010214001		304,000.00	304,000.00	304,000.00				304,000.00											304,000.00				
Cash Gift	5010215000		40,000.00	40,000.00	55,000.00			(15,000.00)	40,000.00											40,000.00				
Cash Gift - Civilian	5010215001		40,000.00	40,000.00	55,000.00			(15,000.00)	40,000.00											40,000.00				
Other Bonuses and Allowances	5010299000		344,000.00	344,000.00	359,000.00			(15,000.00)	344,000.00											344,000.00				
Productivity Enhancement Incentive - Civilian	5010299012		40,000.00	40,000.00	55,000.00			(15,000.00)	40,000.00											40,000.00				
Mid-Year Bonus - Civilian	5010299036		304,000.00	304,000.00	304,000.00				304,000.00											304,000.00				
Personnel Benefit Contributions	5010300000		86,647.74	86,647.74	68,000.00			18,647.74	86,647.74	36,675.38				36,675.38	33,975.38				33,975.38		49,972.36		2,700.00	
Pag-IBIG Contributions	5010302000		14,800.00	14,800.00	13,000.00			1,800.00	14,800.00	5,400.00				5,400.00	5,400.00				5,400.00		9,400.00			
Pag-IBIG - Civilian	5010302001		14,800.00	14,800.00	13,000.00			1,800.00	14,800.00	5,400.00				5,400.00	5,400.00				5,400.00		9,400.00			
PhilHealth Contributions	5010303000		54,647.74	54,647.74	42,000.00			12,647.74	54,647.74	23,175.38				23,175.38	23,175.38				23,175.38		31,472.36			
PhilHealth - Civilian	5010303001		54,647.74	54,647.74	42,000.00			12,647.74	54,647.74	23,175.38				23,175.38	23,175.38				23,175.38		31,472.36			
Employees Compensation Insurance Premiums (ECIP)	5010304000		17,200.00	17,200.00	13,000.00			4,200.00	17,200.00	8,100.00				8,100.00	5,400.00				5,400.00		9,100.00		2,700.00	
ECIP - Civilian	5010304001		17,200.00	17,200.00	13,000.00			4,200.00	17,200.00	8,100.00				8,100.00	5,400.00				5,400.00		9,100.00		2,700.00	
Other Personnel Benefits	5010400000		10,000.00	10,000.00	10,000.00				10,000.00											10,000.00				
Other Personnel Benefits	5010499000		10,000.00	10,000.00	10,000.00				10,000.00											10,000.00				
Lump-sum for Step Increments - Length of Service	5010499010		10,000.00	10,000.00	10,000.00				10,000.00											10,000.00				
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102		439,000.00	439,000.00	439,000.00				439,000.00	367,310.16				367,310.16	244,873.44				244,873.44		71,689.84		122,436.72	
Personnel Services			439,000.00	439,000.00	439,000.00				439,000.00	367,310.16				367,310.16	244,873.44				244,873.44		71,689.84		122,436.72	
Personnel Benefit Contributions	5010300000		439,000.00	439,000.00	439,000.00				439,000.00	367,310.16				367,310.16	244,873.44				244,873.44		71,689.84		122,436.72	
Retirement and Life Insurance Premiums	5010301000		439,000.00	439,000.00	439,000.00				439,000.00	367,310.16				367,310.16	244,873.44				244,873.44		71,689.84		122,436.72	
Retirement and Life Insurance Premiums	5010301000		439,000.00	439,000.00	439,000.00				439,000.00	367,310.16				367,310.16	244,873.44				244,873.44		71,689.84		122,436.72	
GRAND TOTAL																								
Grand Total			5,222,000.00	5,222,000.00	5,222,000.00				5,222,000.00	3,712,865.53				3,712,865.53	3,537,224.90				3,537,224.90		1,509,134.47		175,640.63	

Certified Correct:



Unana, Wilma

Agency Budget Officer

Date: 14/Jun/2019

Certified Correct:


RASETES E. RAZONABE
OIC, Accounting Division

Agency Chief Accountant

Date:

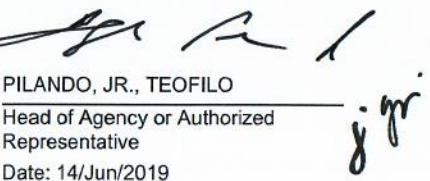
Recommended By:


Seveses, Jane

Director, FMS

Date: 14/Jun/2019

Approved By:


PILANDO, JR., TEFILO
Head of Agency or Authorized Representative
Date: 14/Jun/2019