

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: ALL
Organization Code: ALL
Fund Cluster: 01 Regular Agency Fund

(e.g. UACRS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars		UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances							
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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			
SUMMARY			1,130,624,000.00	0.00	1,130,624,000.00	1,103,310,250.00	0.00	-	-	1,103,310,250.00	184,129,319.07	309,353,225.25	287,140,983.73	246,123,179.32	1,026,746,707.37	161,778,705.98	242,655,047.79	267,511,280.32	238,716,123.77	910,655,157.77	27,313,750.00	76,563,542.63	43,078,454.92	73,013,094.68		
A. AGENCY SPECIFIC BUDGET			1,130,624,000.00	0.00	1,130,624,000.00	1,103,310,250.00	0.00	-	-	1,103,310,250.00	184,129,319.07	309,353,225.25	287,140,983.73	246,123,179.32	1,026,746,707.37	161,778,705.98	242,655,047.79	267,511,280.32	238,716,123.77	910,655,157.77	27,313,750.00	76,563,542.63	43,078,454.92	73,013,094.68		
Personnel Services			492,640,000.00	18,607,500.00	511,247,500.00	511,247,500.00	492,635,657.80	18,607,500.00	-	510,643,157.80	116,054,103.66	177,257,383.14	146,361,331.15	70,237,085.17	510,610,503.12	102,092,415.21	187,108,494.52	135,961,354.53	105,348,238.86	510,610,503.12	604,343.00	32,853.88	-	-		
Salaries and Wages			5010100000	165,640,000.00	77,459,134.81	243,099,134.81	165,640,000.00	77,459,134.81	0.00	0.00	243,099,134.81	62,004,196.87	77,225,203.26	78,995,268.19	24,274,466.49	243,099,134.81	56,980,647.84	73,640,405.90	33,117,796.26	243,099,134.81	-	-	-	-		
Basic Salary - Civilian			5010101001	165,640,000.00	77,459,134.81	243,099,134.81	165,640,000.00	77,459,134.81	0.00	0.00	243,099,134.81	62,004,196.87	77,225,203.26	78,995,268.19	24,274,466.49	243,099,134.81	56,980,647.84	73,640,405.90	33,117,796.26	243,099,134.81	-	-	-	-		
Other Compensation			5010200000	315,476,000.00	63,638,429.04	379,114,429.04	315,476,000.00	63,638,429.04	0.00	0.00	379,114,429.04	52,515,249.77	96,143,364.48	62,447,752.88	40,720,799.93	251,833,169.16	45,239,660.42	88,873,026.26	56,953,404.88	60,867,077.62	251,833,169.16	-	-	-		
PERA - Civilian			5010201001	10,224,000.00	3,792,366.29	14,016,366.29	10,224,000.00	3,792,366.29	0.00	0.00	14,016,366.29	3,605,458.31	4,131,178.55	4,474,909.96	1,544,819.45	14,016,366.29	3,564,811.29	4,112,433.76	4,477,281.16	1,861,840.00	14,016,366.29	-	-	-		
Representation Allowance (RA)			5010202000	1,722,000.00	2,534,500.00	4,256,500.00	1,722,000.00	2,534,500.00	0.00	0.00	4,256,500.00	1,372,000.00	759,000.00	933,250.00	4,256,500.00	1,050,250.00	385,500.00	1,189,500.00	1,631,250.00	4,256,500.00	-	-	-	-		
Transportation Allowance (TA)			5010203001	1,722,000.00	2,534,500.00	4,256,500.00	1,722,000.00	2,534,500.00	0.00	0.00	4,256,500.00	1,372,000.00	759,000.00	933,250.00	4,256,500.00	1,050,250.00	385,500.00	1,189,500.00	1,631,250.00	4,256,500.00	-	-	-	-		
Clothing/Uniform Allowance - Civilian			5010204001	2,556,000.00	1,566,000.00	4,122,000.00	2,556,000.00	1,566,000.00	0.00	0.00	4,122,000.00	1,069,250.00	870,250.00	870,250.00	4,122,000.00	988,250.00	354,500.00	1,102,000.00	3,917,250.00	4,122,000.00	-	-	-	-		
Laundry Allowance - Civilian			5010205001	0.00	3,550.00	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	276,000.00	4,122,000.00	0.00	3,604,000.00	318,000.00	0.00	4,122,000.00	-	-	-	-		
Honoraria - Civilian			5010210001	267,390,000.00	83,503,292.33	350,893,292.33	267,390,000.00	83,503,292.33	0.00	0.00	350,893,292.33	46,027,041.46	63,962,745.93	55,681,343.00	18,511,175.48	380,882,305.87	39,636,349.13	57,389,039.00	50,184,623.70	36,892,293.95	380,882,305.87	-	-	-		
Bonus - Civilian			5010214001	13,801,000.00	-	13,801,000.00	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Gift - Civilian			5010215001	2,130,000.00	-	2,130,000.00	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement Incentive - Civilian			5010219001	-	18,527,500.00	18,527,500.00	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian			5010229002	2,130,000.00	-	2,130,000.00	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mid Year Bonus - Civilian			5010299006	13,801,000.00	9,306,697.00	23,107,697.00	13,801,000.00	9,306,697.00	0.00	0.00	23,107,697.00	23,049,892.00	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Benefit Contributions			5010300000	2,800,000.00	760,153.96	3,560,153.96	2,800,000.00	760,153.96	0.00	0.00	3,560,153.96	777,305.04	1,074,425.62	1,285,017.44	423,405.86	3,560,153.96	714,754.97	1,016,400.33	1,265,416.77	563,581.89	3,560,153.96	-	-	-		
Pay BGD - Civilian			5010302001	503,000.00	100,700.00	603,700.00	503,000.00	100,700.00	0.00	0.00	603,700.00	124,100.00	198,000.00	207,800.00	73,800.00	603,700.00	124,100.00	175,700.00	297,300.00	96,600.00	603,700.00	-	-	-		
PhilHealth - Civilian			5010303001	1,794,000.00	478,962.80	2,272,962.80	1,794,000.00	478,962.80	0.00	0.00	2,272,962.80	465,205.04	742,325.62	789,626.28	275,805.86	2,272,962.80	465,205.04	666,350.26	788,316.77	353,090.73	2,272,962.80	-	-	-		
EDF - Civilian			5010304001	503,000.00	180,491.16	683,491.16	503,000.00	180,491.16	0.00	0.00	683,491.16	188,000.00	134,100.00	287,591.16	73,800.00	683,491.16	125,449.93	174,350.07	209,800.00	113,891.16	683,491.16	-	-	-		
Other Personnel Benefits			5010400000	8,724,000.00	4,026,640.27	12,750,640.27	8,724,000.00	4,026,640.27	0.00	0.00	12,750,640.27	157,351.98	3,508,387.70	4,819,612.89	12,118,045.19	157,351.98	3,476,662.03	3,724,736.64	4,757,294.54	12,118,045.19	604,343.00	28,252.08	-	-		
Terminal Leave Benefits - Civilian			5010401001	8,313,000.00	-	8,313,000.00	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments - Length of			5010409010	411,000.00	410,701.19	821,701.19	411,000.00	410,701.19	0.00	0.00	821,701.19	3,089,104.47	-	-	-	4,591,300.45	7,680,404.92	3,089,104.47	5,001,300.45	7,680,404.92	604,343.00	28,252.08	-	-		
Other Personnel Benefits			5010409009	0.00	4,337,341.46	4,337,341.46	0.00	4,337,341.46	0.00	0.00	4,337,341.46	298.81	-	-	-	298.81	-	-	-	-	-	-	-	-		
Maintenance and Other Operating Expenses			5020100000	589,629,000.00	18,607,500.00	608,236,500.00	589,629,000.00	18,607,500.00	0.00	0.00	608,236,500.00	157,351.98	418,984.50	3,633,292.54	227,112.44	608,236,500.00	157,351.98	369,557.56	3,724,736.64	165,695.28	608,236,500.00	-	-	-		
Traveling Expenses			5020101000	76,117,090.00	28,812,782.25	104,929,872.25	76,117,090.00	28,812,782.25	0.00	0.00	104,929,872.25	544,312,093.00	69,075,215.41	129,567,334.51	139,863,781.58	147,386,276.53	484,992,601.63	58,686,290.77	75,546,553.18	130,079,428.89	131,395,631.97	395,707,904.81	26,709,407.96	59,319,491.37	39,471,908.95	49,812,787.87
Traveling Expenses - Local			5020101001	56,202,000.00	21,394,988.08	77,596,988.08	56,202,000.00	21,394,988.08	0.00	0.00	77,596,988.08	38,030,099.75	2,678,348.50	7,790,902.95	7,632,135.79	30,811,028.18	2,491,312.41	7,794,862.02	12,855,013.71	5,942,022.61	29,073,150.75	9,274,118.00	7,219,071.57	812,853.43	1,125,024.00	
Traveling Expenses - Foreign			5020101002	19,915,000.00	7,417,794.17	27,332,794.17	19,915,000.00	7,417,794.17	0.00	0.00	27,332,794.17	25,532,893.92	2,423,118.49	4,717,629.81	3,864,269.95	17,650,689.41	2,421,398.49	4,583,359.12	3,903,125.15	5,860,430.02	7,062,204.51	553,851.96	1,028,524.05	-	-	
Training and Scholarship Expenses			5020200000	8,224,000.00	578,584.44	8,802,584.44	8,224,000.00	578,584.44	0.00	0.00	8,802,584.44	12,497,205.83	255,230.01	3,073,273.14	8,845,370.99	12,497,205.83	58,913.92	3,211,442.90	8,861,888.56	51,502.59	12,184,837.97	-	-	-	-	
ICT Training Expenses																										

Office Equipment	5021305002	1,300,000.00	634,553.42	1,934,553.42	1,300,000.00	634,553.42	0.00	0.00	1,934,553.42	383,265.29	147,082.41	251,243.92	1,152,961.80	1,934,553.42	312,851.56	161,107.30	170,916.98	1,115,754.87	1,760,630.71	-	-	136,848.59	37,074.12	
Information and Communication Technology Equipment	5021305003	3,200,000.00	(825,239.74)	2,374,760.26	3,200,000.00	(825,239.74)	0.00	0.00	2,374,760.26	32,843.75	372,806.00	24,547.25	34,694.88	464,893.88	32,843.75	72,823.57	22,500.00	320,961.45	448,158.77	-	1,909,866.36	1,991.26	13,743.85	
Motor Vehicles	5021306001	2,200,000.00	584,138.74	2,784,138.74	2,200,000.00	584,138.74	0.00	0.00	2,784,138.74	420,889.89	530,831.78	559,481.68	730,921.85	2,242,124.20	408,426.87	543,293.80	555,772.86	317,689.41	1,825,182.84	-	542,014.54	293,674.83	123,266.43	
Repairs and Maintenance - Furniture and Fixtures	5021307000	180,000.00	(16,527.98)	163,472.02	180,000.00	(16,527.98)	0.00	0.00	163,472.02	18,459.48	10,167.63	15,858.00	10,167.63	58,555.73	17,749.62	14,059.48	15,692.00	8,587.63	56,088.93	-	104,918.29	0.00	2,466.80	
Taxes, Insurance Premiums and Other Fees	5021500000	4,375,000.00	1,890,000.00	2,475,000.00	4,375,000.00	1,890,000.00	-	-	2,475,000.00	180,877.34	897,754.20	756,047.95	269,564.89	2,104,244.38	180,877.34	629,898.86	809,659.77	241,274.93	2,852,710.90	-	376,755.62	25,389.60	26,153.48	
Taxes, Duties and Licenses	5021501001	811,000.00	(500,000.00)	311,000.00	811,000.00	(500,000.00)	0.00	0.00	311,000.00	72,593.79	61,284.48	11,965.30	59,081.90	304,925.47	72,593.79	61,284.48	11,965.30	44,193.78	190,037.35	-	106,074.53	630.00	14,258.12	
Fidelity Bond Premiums	5021502000	1,764,000.00	(800,000.00)	1,164,000.00	1,764,000.00	(800,000.00)	0.00	0.00	1,164,000.00	56,636.25	302,286.32	475,116.50	150,302.25	984,341.32	56,636.25	229,515.38	536,692.22	125,552.20	948,396.05	-	179,658.66	24,750.00	11,195.27	
Insurance Expenses	5021503000	1,800,000.00	(800,000.00)	1,000,000.00	1,800,000.00	(800,000.00)	0.00	0.00	1,000,000.00	51,647.30	534,183.40	268,966.15	60,180.74	914,877.59	51,647.30	535,099.00	261,002.25	71,528.95	914,277.50	-	85,022.41	0.00	700.00	
Other Maintenance and Operating Expenses	5029900000	89,868,000.00	5,782,605.08	95,650,605.08	89,868,000.00	5,782,605.08	-	-	94,172,407.08	6,394,558.17	37,065,599.80	25,358,183.42	18,279,348.81	87,117,649.40	5,298,099.87	15,133,239.85	25,697,453.06	22,345,192.87	68,474,805.75	1,478,198.00	7,054,757.48	10,264,853.46	8,378,190.19	
Advertising Expenses	5029901000	3,242,000.00	(512,254.36)	2,729,745.64	3,242,000.00	(512,254.36)	0.00	0.00	2,729,745.64	123,170.20	697,776.90	875,201.00	7,155,632.00	2,411,780.10	126,058.00	686,706.75	774,100.50	618,230.00	2,199,095.25	-	317,905.54	140,881.20	21,803.65	
Printing and Publication Expenses	5029902000	533,000.00	(167,000.00)	366,000.00	533,000.00	(167,000.00)	0.00	0.00	366,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	77,000.00	-	287,000.00	0.00	2,000.00	
Representation Expenses	5029903000	9,880,000.00	(1,121,584.29)	8,758,415.71	9,880,000.00	(1,121,584.29)	0.00	0.00	8,758,415.71	6,561,394.00	7,439,809.71	609,773.25	754,693.05	1,724,349.81	3,450,344.51	6,599,160.95	451,733.42	972,732.91	1,712,403.98	3,244,442.85	6,381,313.16	1,318,606.00	840,649.06	
Transportation and Delivery Expenses	5029904000	710,000.00	137,799.00	847,799.00	710,000.00	137,799.00	0.00	0.00	847,799.00	245,972.00	12,300.00	93,000.00	245,157.03	596,429.03	245,972.00	12,300.00	93,000.00	224,450.00	575,422.00	-	251,369.97	0.00	21,007.03	
Rents - Building and Structures	5029905001	66,918,000.00	5,094,348.19	72,012,348.19	66,918,000.00	5,094,348.19	0.00	0.00	72,012,348.19	5,339,386.36	33,730,019.94	20,188,660.27	9,350,507.77	68,608,574.34	4,405,031.72	12,559,347.41	21,762,068.48	15,381,678.34	54,178,125.95	-	3,403,773.85	9,807,724.42	4,622,723.97	
ICT Software Subscription	5029907001	4,446,000.00	(1,636,000.00)	2,808,000.00	4,446,000.00	(1,636,000.00)	0.00	0.00	2,808,000.00	0.00	988,317.00	0.00	0.00	988,317.00	0.00	0.00	0.00	0.00	-	-	1,819,683.00	0.00	988,317.00	
Other Subscription Expenses	5029907099	636,000.00	4,907,176.91	5,546,176.91	636,000.00	4,907,176.91	0.00	0.00	5,546,176.91	16,256.36	14,452.88	1,845,793.78	3,467,018.95	5,343,521.95	16,214.73	14,452.88	894,667.60	1,652,578.78	2,577,913.99	82,592.00	120,062.96	93,269.42	2,872,338.54	
Other Maintenance and Operating Expenses	5029999000	3,500,000.00	917,880.37	2,582,119.63	3,500,000.00	917,880.37	0.00	0.00	2,582,119.63	0.00	868,000.00	631,178.58	1,048,687.75	2,567,866.33	0.00	888,000.00	461,212.50	1,213,732.90	2,562,935.40	-	14,253.30	4,930.93	-	
Capital Outlays		48,355,000.00	0.00	48,355,000.00	48,355,000.00	0.00	0.00	48,355,000.00	0.00	1,828,508.00	815,871.00	28,498,223.82	31,143,602.62	-	-	-	2,370,496.90	1,966,252.94	4,336,749.84	0.00	17,211,397.38	3,606,545.97	23,260,306.81	
Property, Plant and Equipment Outlay	5064000000	38,418,000.00	(1,433,099.84)	36,984,900.16	38,418,000.00	(1,433,099.84)	0.00	0.00	36,984,900.16	0.00	1,828,508.00	815,871.00	17,129,123.78	18,773,502.78	-	-	-	2,370,496.90	1,966,252.94	4,336,749.84	0.00	17,211,397.38	3,606,545.97	23,260,306.81
Communication Networks	5060403006	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	12,821,346.21	12,821,346.21	0.00	0.00	0.00	1,584,099.84	1,584,099.84	0.00	178,653.79	3,609,545.97	7,630,700.40	
Buildings	5060404001	20,103,000.00	0.00	20,103,000.00	20,103,000.00	0.00	0.00	20,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,954.89	284,954.89	0.00	15,795,222.43	0.00	4,022,822.68	
Printing Equipment	5060405012	5,315,000.00	(1,433,099.84)	3,881,900.16	5,315,000.00	(1,433,099.84)	0.00	0.00	3,881,900.16	0.00	1,828,508.00	815,871.00	0.00	2,644,378.00	0.00	0.00	0.00	2,370,496.90	97,198.21	2,467,895.11	0.00	1,237,521.16	-	176,683.89
Intangible Assets Outlay	5060600000	8,937,000.00	1,433,099.84	11,370,099.84	8,937,000.00	1,433,099.84	0.00	0.00	11,370,099.84	0.00	0.00	0.00	11,370,099.84	11,370,099.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370,099.84	
Computer Software	5060602000	9,937,000.00	1,433,099.84	11,370,099.84	9,937,000.00	1,433,099.84	0.00	0.00	11,370,099.84	0.00	0.00	0.00	11,370,099.84	11,370,099.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370,099.84	
B. AUTOMATIC APPROPRIATIONS		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	44,536,270.00	7,237,922.76	5,288,417.44	12,141,684.95	9,112,480.57	33,780,505.72	4,786,734.60	7,725,848.83	11,217,537.34	9,939,989.94	33,670,116.71	-	10,755,764.28	-	116,585.81	
Retirement and Life Insurance Premiums		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	44,536,270.00	7,237,922.76	5,288,417.44	12,141,684.95	9,112,480.57	33,780,505.72	4,786,734.60	7,725,848.83	11,217,537.34	9,939,989.94	33,670,116.71	-	10,755,764.28	-	116,585.81	
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund		-	124,115,400.00	124,115,400.00	-	124,115,400.00	-	-	124,115,400.00	-	213,139.76	2,493,596.24	121,406,682.55	124,115,398.55	-	213,139.76	2,493,594.34	74,940,702.24	77,647,436.33	-	1.45	310,944.86	46,157,017.36	
Other Compensation	5010200000	0.00	5,176,500.00	5,176,500.00	0.00	5,176,500.00	0.00	0.00	5,176,500.00	0.00	0.00	0.00	5,176,500.00	5,176,500.00	0.00	0.00	0.00	5,176,500.00	5,176,500.00	0.00	0.00	-	-	
Overtime Pay	5010213001	0.00	5,176,500.00	5,176,500.00	0.00	5,176,500.00	0.00	0.00	5,176,500.00	0.00	0.00	0.00	5,176,500.00	5,176,500.00	0.00	0.00	0.00	5,176,500.00	5,176,500.00	0.00	0.00	-	-	
Other Personnel Benefits	5010400000	0.00	113,841,924.00	113,841,924.00	0.00	113,841,924.00	0.00	0.00	113,841,924.00	0.00	0.00	0.00	113,841,924.00	113,841,924.00	0.00	0.00	0.00	5,176,500.00	5,176,500.00	0.00	0.00	-	-	
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	113,841,924.00	113,841,924.00	0.00	113,841,924.00	0.00	0.00	113,841,924.00	0.00	0.00	0.00	113,841,924.00	113,841,924.00	0.00	0.00	0.00	5,176,500.00	5,176,500.00	0.00	0.00	-	-	
Pension and Gratuity Fund		-	5,096,976.00	5,096,976.00	-	5,096,976.00	-	-	5,096,976.00	-	213,139.76	2,493,596.24	2,390,238.55	5,096,974.55	-	213,139.76	2,493,594.34	2,390,240.46	5,096,974.55	-	1.45	-	-	
Other Personnel Benefits	5010400000	-	5,096,976.00	5,096,976.00	-	5,096,976.00	-	-	5,096,976.00	-	213,139.76	2,493,596.24	2,390,238.55	5,096,974.55	-	213,139.76	2,493,594.34	2,390,240.46	5,096,974.55	-	1.45	-	-	
Pension Benefits - Civilian	5010401001	0.00	3,145,704.00	3,145,704.00	0.00	3,																		

Certified Correct:

Certified Correct:

JANE R. SEVESES

Budget Officer

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Approved By:

TEOFILO S. PILANDO JR.

Agency Head