

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending December 31, 2019

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Central Office
Organization Code: 16 008 0100000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS 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)	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		3,941,543.00	-	3,941,543.00	3,941,543.00	-	-	-	3,941,543.00	824,734.11	1,025,106.00	57,999.50	1,997,570.00	3,905,409.61	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	36,133.39	-	1,713,867.50
I. CONTINUING APPROPRIATIONS		3,941,543.00	-	3,941,543.00	3,941,543.00	-	-	-	3,941,543.00	824,734.11	1,025,106.00	57,999.50	1,997,570.00	3,905,409.61	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	36,133.39	-	1,713,867.50
Personnel Services		2,191,543.00	-	2,191,543.00	2,191,543.00	-	-	-	2,191,543.00	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	0.89	-	-
Other Personnel Benefits		2,191,543.00	-	2,191,543.00	2,191,543.00	-	-	-	2,191,543.00	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	0.89	-	-
Pension Benefits - Civilian	5010401001	2,050,212.00	0.00	2,050,212.00	2,050,212.00	0.00	0.00	0.00	2,050,212.00	683,404.00	1,025,106.00	0.00	341,702.00	2,050,212.00	683,404.00	1,025,106.00	0.00	341,702.00	2,050,212.00	0.00	-	0.00	-
Terminal Leave Benefits - Civilian	5010403001	141,331.00	0.00	141,331.00	141,331.00	0.00	0.00	0.00	141,331.00	141,330.11	0.00	0.00	0.00	141,330.11	141,330.11	0.00	0.00	0.00	141,330.11	0.00	0.89	0.00	-
Maintenance and Other Operating Expenses		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Maintenance and Operating Expenses		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Rents - Building and Structures	5029805001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Capital Outlays		1,749,000.00	-	1,749,000.00	1,749,000.00	-	-	-	1,749,000.00	-	-	57,999.50	1,655,868.00	1,713,867.50	-	-	-	-	-	-	35,132.50	-	1,713,867.50
Property, Plant and Equipment Outlay		1,749,000.00	-	1,749,000.00	1,749,000.00	-	-	-	1,749,000.00	-	-	57,999.50	1,655,868.00	1,713,867.50	-	-	-	-	-	-	35,132.50	-	1,713,867.50
Office Equipment	5060405002	188,000.00	276,723.50	464,723.50	188,000.00	276,723.50	0.00	0.00	464,723.50	0.00	0.00	57,999.50	406,724.00	464,723.50	0.00	0.00	0.00	0.00	-	0.00	-	0.00	464,723.50
Information and Communication Technology	5060405003	860,000.00	48,244.00	908,244.00	860,000.00	48,244.00	0.00	0.00	908,244.00	0.00	0.00	0.00	908,244.00	908,244.00	0.00	0.00	0.00	0.00	-	0.00	-	0.00	908,244.00
Motor Vehicles	5060406001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	24,000.00	0.00	-
Furniture and Fixtures	5060407001	677,000.00	-	324,967.50	677,000.00	-	324,967.50	0.00	352,032.50	0.00	0.00	-	340,900.00	340,900.00	0.00	0.00	0.00	0.00	-	0.00	11,132.50	0.00	340,900.00
GRAND TOTAL		3,941,543.00	-	3,941,543.00	3,941,543.00	-	-	-	3,941,543.00	824,734.11	1,025,106.00	57,999.50	1,997,570.00	3,905,409.61	824,734.11	1,025,106.00	-	341,702.00	2,191,542.11	-	36,133.39	-	1,713,867.50

Certified Correct:

JANE R. SEVESES

Budget Officer

Recommending Approval

JOSE A. ABUNDO

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Approved By:

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