

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 : Regional Office - CAR  
Organization Code : 16 008 0300014  
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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| 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) |      |
|                                                       |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)+(-)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                                               |            | 4,909,000.00              | 10,844,075.78                                                | 15,753,075.78           | 4,909,000.00        | 10,844,075.78                                          | 0.00        | 0.00          | 15,753,075.78       | 3,566,843.58                | 5,650,521.74               | 4,124,137.62                | 2,411,572.84               | 15,753,075.78    | 3,515,393.97                | 5,688,928.36               | 3,934,385.45                | 2,614,368.00               | 15,753,075.78    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| A. AGENCY SPECIFIC BUDGET                             |            | 4,909,000.00              | 10,844,075.78                                                | 15,753,075.78           | 4,909,000.00        | 10,844,075.78                                          | 0.00        | 0.00          | 15,753,075.78       | 3,566,843.58                | 5,650,521.74               | 4,124,137.62                | 2,411,572.84               | 15,753,075.78    | 3,515,393.97                | 5,688,928.36               | 3,934,385.45                | 2,614,368.00               | 15,753,075.78    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Personnel Services                                    |            | 4,909,000.00              | 10,844,075.78                                                | 15,753,075.78           | 4,909,000.00        | 10,844,075.78                                          | 0.00        | 0.00          | 15,753,075.78       | 3,566,843.58                | 5,650,521.74               | 4,124,137.62                | 2,411,572.84               | 15,753,075.78    | 3,515,393.97                | 5,688,928.36               | 3,934,385.45                | 2,614,368.00               | 15,753,075.78    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Salaries and Wages                                    | 5010100000 | 3,762,000.00              | 8,623,051.15                                                 | 12,385,051.15           | 3,762,000.00        | 8,623,051.15                                           | 0.00        | 0.00          | 12,385,051.15       | 3,227,016.00                | 4,002,523.56               | 3,796,251.81                | 1,359,259.78               | 12,385,051.15    | 3,178,566.38                | 4,050,930.21               | 3,610,397.26                | 1,545,157.29               | 12,385,051.15    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Basic Salary - Civilian                               | 5010101001 | 3,762,000.00              | 8,623,051.15                                                 | 12,385,051.15           | 3,762,000.00        | 8,623,051.15                                           | 0.00        | 0.00          | 12,385,051.15       | 3,227,016.00                | 4,002,523.56               | 3,796,251.81                | 1,359,259.78               | 12,385,051.15    | 3,178,566.38                | 4,050,930.21               | 3,610,397.26                | 1,545,157.29               | 12,385,051.15    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Other Compensation                                    | 5010200000 | 1,068,000.00              | 2,123,740.18                                                 | 3,191,740.18            | 1,068,000.00        | 2,123,740.18                                           | 0.00        | 0.00          | 3,191,740.18        | 299,000.00                  | 1,595,055.66               | 266,772.73                  | 1,030,511.79               | 3,191,740.18     | 239,000.00                  | 1,582,055.66               | 279,772.73                  | 1,030,511.79               | 3,191,740.18     | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| PERA - Civilian                                       | 5010201001 | 264,000.00                | 425,899.18                                                   | 689,899.18              | 264,000.00          | 425,899.18                                             | 0.00        | 0.00          | 689,899.18          | 184,000.00                  | 200,714.66                 | 191,772.73                  | 113,411.79                 | 689,899.18       | 184,000.00                  | 200,714.66                 | 191,772.73                  | 113,411.79                 | 689,899.18       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Representation Allowance (RA)                         | 5010202000 | 0.00                      | 145,000.00                                                   | 145,000.00              | 0.00                | 145,000.00                                             | 0.00        | 0.00          | 145,000.00          | 57,500.00                   | 25,000.00                  | 37,500.00                   | 25,000.00                  | 145,000.00       | 57,500.00                   | 15,500.00                  | 44,000.00                   | 25,000.00                  | 145,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Transportation Allowance (TA)                         | 5010203001 | 0.00                      | 145,000.00                                                   | 145,000.00              | 0.00                | 145,000.00                                             | 0.00        | 0.00          | 145,000.00          | 57,500.00                   | 25,000.00                  | 37,500.00                   | 25,000.00                  | 145,000.00       | 57,500.00                   | 15,500.00                  | 44,000.00                   | 25,000.00                  | 145,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Clothing/Uniform Allowance - Civilian                 | 5010204001 | 66,000.00                 | 114,000.00                                                   | 180,000.00              | 66,000.00           | 114,000.00                                             | 0.00        | 0.00          | 180,000.00          | 0.00                        | 180,000.00                 | 0.00                        | 0.00                       | 180,000.00       | 0.00                        | 180,000.00                 | 0.00                        | 0.00                       | 180,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Bonus - Civilian                                      | 5010214001 | 314,000.00                | (314,000.00)                                                 | 0.00                    | 314,000.00          | (314,000.00)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Cash Gift - Civilian                                  | 5010215001 | 55,000.00                 | (55,000.00)                                                  | 0.00                    | 55,000.00           | (55,000.00)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00                      | 867,500.00                                                   | 867,500.00              | 0.00                | 867,500.00                                             | 0.00        | 0.00          | 867,500.00          | 0.00                        | 867,500.00                 | 0.00                        | 0.00                       | 867,500.00       | 0.00                        | 867,500.00                 | 0.00                        | 0.00                       | 867,500.00       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Productivity Enhancement Incentive - Civilian         | 5010299012 | 55,000.00                 | (55,000.00)                                                  | 0.00                    | 55,000.00           | (55,000.00)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Mid-Year Bonus - Civilian                             | 5010299036 | 314,000.00                | 850,341.00                                                   | 1,164,341.00            | 314,000.00          | 850,341.00                                             | 0.00        | 0.00          | 1,164,341.00        | 0.00                        | 1,164,341.00               | 0.00                        | 0.00                       | 1,164,341.00     | 0.00                        | 1,164,341.00               | 0.00                        | 0.00                       | 1,164,341.00     | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Personnel Benefits Contributions                      | 5010300000 | 70,000.00                 | 106,284.45                                                   | 176,284.45              | 70,000.00           | 106,284.45                                             | 0.00        | 0.00          | 176,284.45          | 40,827.58                   | 52,542.52                  | 61,113.08                   | 21,401.27                  | 176,284.45       | 37,827.58                   | 55,942.49                  | 44,215.46                   | 38,298.92                  | 176,284.45       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Pag-IBIG - Civilian                                   | 5010302001 | 12,000.00                 | 17,700.00                                                    | 29,700.00               | 12,000.00           | 17,700.00                                              | 0.00        | 0.00          | 29,700.00           | 6,200.00                    | 9,200.00                   | 9,600.00                    | 4,700.00                   | 29,700.00        | 6,200.00                    | 9,200.00                   | 9,600.00                    | 4,700.00                   | 29,700.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| PhilHealth - Civilian                                 | 5010303001 | 46,000.00                 | 66,884.45                                                    | 114,884.45              | 46,000.00           | 66,884.45                                              | 0.00        | 0.00          | 114,884.45          | 25,427.58                   | 37,542.52                  | 38,713.08                   | 13,201.27                  | 114,884.45       | 25,427.58                   | 37,542.49                  | 25,415.46                   | 26,498.92                  | 114,884.45       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| ECIP - Civilian                                       | 5010304001 | 12,000.00                 | 19,700.00                                                    | 31,700.00               | 12,000.00           | 19,700.00                                              | 0.00        | 0.00          | 31,700.00           | 9,200.00                    | 6,200.00                   | 12,800.00                   | 3,500.00                   | 31,700.00        | 6,200.00                    | 9,200.00                   | 9,200.00                    | 7,100.00                   | 31,700.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Other Personnel Benefits                              | 5010400000 | 9,000.00                  | (9,000.00)                                                   | 0.00                    | 9,000.00            | (9,000.00)                                             | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Lump-sum for Step Increments - Length of Service      | 5010400019 | 9,000.00                  | (9,000.00)                                                   | 0.00                    | 9,000.00            | (9,000.00)                                             | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| B. AUTOMATIC APPROPRIATIONS                           |            | 451,000.00                | 1,313,936.70                                                 | 1,764,936.70            | 451,000.00          | 1,313,936.70                                           | 0.00        | 0.00          | 1,764,936.70        | 387,241.92                  | 272,484.96                 | 644,191.18                  | 461,018.64                 | 1,764,936.70     | 264,025.20                  | 395,701.68                 | 644,191.18                  | 461,018.64                 | 1,764,936.70     | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Retirement and Life Insurance Premiums                |            | 451,000.00                | 1,313,936.70                                                 | 1,764,936.70            | 451,000.00          | 1,313,936.70                                           | 0.00        | 0.00          | 1,764,936.70        | 387,241.92                  | 272,484.96                 | 644,191.18                  | 461,018.64                 | 1,764,936.70     | 264,025.20                  | 395,701.68                 | 644,191.18                  | 461,018.64                 | 1,764,936.70     | 0.00                      | 0.00                   | 0.00                               | 0.00 |

Department : Department of Labor and Employment (DOLE)  
Agency : Professional Regulation Commission  
Operating Unit : Regional Office - CAR  
Organization Code : 16 008 0300014  
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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| 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                         |
| GRAND TOTAL |           | 5,360,000.00              | 12,158,012.48                                                | 17,518,012.48           | 5,360,000.00        | 12,158,012.48                                          | 0.00        | 0.00          | 17,518,012.48       | 3,954,085.50                | 5,823,006.70               | 4,768,328.80                | 2,872,591.48               | 17,518,012.48    | 3,779,419.17                | 6,984,830.04               | 4,578,576.83                | 3,075,386.64               | 17,518,012.48    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |

Certified Correct:  
  
RAZON M. RASETES E  
Accountant  
Date: 2020-02-17 17:43:20

Certified Correct:  
  
JANE R. SEVESSES  
Date: 1/4

Recommending Approval:  
  
ABANDO JOSE AGUNDAY  
Director Financial Management Service (FMS) or Equivalent  
Date: 2020-02-17 18:01

Approved By:  
  
PILANDO, JR. TEOFIL SALUPEN  
Agency/Entity Head or Authorized Representative  
Date: 2020-02-17 18:24

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