

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 : 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)

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+(-1)*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		1,027,187,000.00	(69,920,892.64)	957,266,107.36	999,873,250.00	(69,920,892.64)	0.00	0.00	929,952,357.36	143,454,382.87	246,131,396.45	241,431,093.83	222,371,941.58	853,388,814.73	121,730,266.43	181,340,458.94	223,548,424.57	210,678,115.20	737,297,265.14	27,313,750.00	76,563,542.63	43,078,454.92	73,013,094.67
A. AGENCY SPECIFIC BUDGET		1,027,187,000.00	(69,920,892.64)	957,266,107.36	999,873,250.00	(69,920,892.64)	0.00	0.00	929,952,357.36	143,454,382.87	246,131,396.45	241,431,093.83	222,371,941.58	853,388,814.73	121,730,266.43	181,340,458.94	223,548,424.57	210,678,115.20	737,297,265.14	27,313,750.00	76,563,542.63	43,078,454.92	73,013,094.67
Personal Services		389,203,000.00	(51,313,362.64)	337,889,637.36	388,598,657.00	(51,313,362.64)	0.00	0.00	337,285,294.36	75,379,167.46	114,735,554.34	100,691,441.25	46,486,447.43	337,252,610.48	63,043,975.65	105,793,905.76	91,098,498.78	77,316,230.29	337,252,610.48	604,343.00	32,653.88	0.00	0.00
Salaries and Wages	5010100000	86,698,000.00	21,526,310.01	108,224,310.01	86,698,000.00	21,526,310.01	0.00	0.00	108,224,310.01	25,739,174.12	33,030,109.55	37,203,950.47	12,251,075.87	108,224,310.01	20,705,109.90	30,916,341.26	33,204,252.15	23,398,606.70	108,224,310.01	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		86,698,000.00	21,526,310.01	108,224,310.01	86,698,000.00	21,526,310.01	0.00	0.00	108,224,310.01	25,739,174.12	33,030,109.55	37,203,950.47	12,251,075.87	108,224,310.01	20,705,109.90	30,916,341.26	33,204,252.15	23,398,606.70	108,224,310.01	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	86,698,000.00	21,526,310.01	108,224,310.01	86,698,000.00	21,526,310.01	0.00	0.00	108,224,310.01	25,739,174.12	33,030,109.55	37,203,950.47	12,251,075.87	108,224,310.01	20,705,109.90	30,916,341.26	33,204,252.15	23,398,606.70	108,224,310.01	0.00	0.00	0.00	0.00
Other Compensation	5010200000	202,626,000.00	(77,204,085.35)	215,421,914.65	292,626,000.00	(77,204,085.35)	0.00	0.00	215,421,914.65	49,174,742.55	77,775,024.01	59,242,981.55	28,224,764.74	215,417,512.85	41,901,114.96	71,039,380.98	53,594,987.20	48,882,029.71	215,417,512.85	0.00	4,401.80	0.00	0.00
Personal Economic Relief Allowance (PERA)		4,728,000.00	1,572,470.57	6,300,470.57	4,728,000.00	1,572,470.57	0.00	0.00	6,300,470.57	1,684,951.09	1,835,291.67	2,110,138.55	690,089.26	6,300,470.57	1,396,265.83	1,836,355.48	2,186,863.50	910,585.76	6,300,470.57	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	4,728,000.00	1,572,470.57	6,300,470.57	4,728,000.00	1,572,470.57	0.00	0.00	6,300,470.57	1,684,951.09	1,835,291.67	2,110,138.55	690,089.26	6,300,470.57	1,396,265.83	1,836,355.48	2,186,863.50	910,585.76	6,300,470.57	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,452,000.00	1,217,250.00	2,669,250.00	1,452,000.00	1,217,250.00	0.00	0.00	2,669,250.00	802,000.00	474,000.00	772,250.00	621,000.00	2,669,250.00	480,250.00	237,000.00	655,500.00	1,296,500.00	2,669,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,452,000.00	883,000.00	2,335,000.00	1,452,000.00	883,000.00	0.00	0.00	2,335,000.00	680,750.00	412,000.00	678,250.00	563,000.00	2,335,000.00	418,250.00	206,000.00	568,000.00	1,142,750.00	2,335,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		8,814,000.00	4,344,720.57	13,158,720.57	8,814,000.00	4,344,720.57	0.00	0.00	13,158,720.57	3,147,701.09	4,383,291.87	3,561,638.55	2,066,089.26	13,158,720.57	2,264,765.83	3,941,365.48	3,416,363.50	3,542,235.76	13,158,720.57	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,182,000.00	672,000.00	1,854,000.00	1,182,000.00	672,000.00	0.00	0.00	1,854,000.00	0.00	1,662,000.00	0.00	162,000.00	1,854,000.00	0.00	1,662,000.00	0.00	162,000.00	1,854,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)		8,814,000.00	4,344,720.57	13,162,720.57	8,814,000.00	4,344,720.57	0.00	0.00	13,162,720.57	3,147,701.09	4,386,841.67	3,561,638.55	2,066,089.26	13,162,720.57	2,264,765.83	3,944,905.48	3,410,363.50	3,542,235.76	13,162,720.57	0.00	0.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	0.00	3,550.00	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Honoraria		276,204,000.00	(79,155,021.76)	197,048,978.24	276,204,000.00	(79,155,021.76)	0.00	0.00	197,048,978.24	49,174,742.55	68,049,587.60	59,242,981.55	20,577,264.74	197,044,576.44	41,901,114.96	61,313,944.57	53,594,987.20	40,234,529.71	197,044,576.44	0.00	4,401.80	0.00	0.00
Honoraria - Civilian	5010210001	267,390,000.00	(83,503,282.33)	183,886,717.67	267,390,000.00	(83,503,282.33)	0.00	0.00	183,886,717.67	46,027,041.46	63,662,745.93	55,681,343.00	18,511,175.48	183,882,305.87	39,636,349.13	57,388,039.09	50,184,623.70	36,892,293.95	183,882,305.87	0.00	4,401.80	0.00	0.00
Year End Bonus		283,430,000.00	(86,381,021.76)	197,048,978.24	283,430,000.00	(86,381,021.76)	0.00	0.00	197,048,978.24	49,174,742.55	68,049,587.60	59,242,981.55	20,577,264.74	197,044,576.44	41,901,114.96	61,313,944.57	53,594,987.20	40,234,529.71	197,044,576.44	0.00	4,401.80	0.00	0.00
Bonus - Civilian	5010214001	7,226,000.00	(7,226,000.00)	0.00	7,226,000.00	(7,226,000.00)	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		284,415,000.00	(87,366,021.76)	197,048,978.24	284,415,000.00	(87,366,021.76)	0.00	0.00	197,048,978.24	49,174,742.55	68,049,587.60	59,242,981.55	20,577,264.74	197,044,576.44	41,901,114.96	61,313,944.57	53,594,987.20	40,234,529.71	197,044,576.44	0.00	4,401.80	0.00	0.00
Cash Gift - Civilian	5010215001	985,000.00	(985,000.00)	0.00	985,000.00	(985,000.00)	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
Other Bonuses and Allowances		292,626,000.00	(77,204,085.35)	215,421,914.65	292,626,000.00	(77,204,085.35)	0.00	0.00	215,421,914.65	49,174,742.55	77,775,024.01	59,242,981.55	28,224,764.74	215,417,512.85	41,901,114.96	71,039,380.98	53,594,987.20	48,882,029.71	215,417,512.85	0.00	4,401.80	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	8,647,500.00	8,647,500.00	0.00	8,647,500.00	0.00	0.00	8,647,500.00	0.00	0.00	0.00	0.00	8,647,500.00	0.00	0.00	0.00	8,647,500.00	8,647,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	985,000.00	(985,000.00)	0.00	985,000.00	(985,000.00)	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	7,226,000.00	2,499,436.41	9,725,436.41	7,226,000.00	2,499,436.41	0.00	0.00	9,725,436.41	0.00	9,725,436.41	0.00	0.00	9,725,436.41	0.00	9,725,436.41	0.00	0.00	9,725,436.41	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,351,000.00	171,468.18	1,522,468.18	1,351,000.00	171,468.18	0.00	0.00	1,522,468.18	307,696.81	451,758.75	571,216.69	191,593.93	1,522,468.18	280,398.81	358,521.49	603,949.73	278,598.15	1,522,468.18	0.00	0.00	0.00	0.00
Pag-IBIG Contributions		237,000.00	25,800.00	262,800.00	237,000.00	25,800.00	0.00	0.00	262,800.00	50,300.00	86,500.00	92,700.00	33,300.00	262,800.00	50,300.00	64,500.00	92,900.00	56,000.00	262,800.00	0.00	0.00	0.00	0.00

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	Supplemental Appropriations
	Continuing Appropriations

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		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
Pag-IBIG - Civilian	5010302001	237,000.00	25,800.00	262,800.00	237,000.00	25,800.00	0.00	0.00	262,800.00	50,300.00	46,500.00	92,700.00	33,300.00	262,800.00	50,300.00	44,500.00	92,000.00	56,000.00	262,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		1,114,000.00	103,777.02	1,217,777.02	1,114,000.00	103,777.02	0.00	0.00	1,217,777.02	230,096.81	302,758.75	437,025.53	157,893.93	1,217,777.02	230,096.81	295,021.49	471,149.73	221,506.99	1,217,777.02	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	877,000.00	77,977.02	954,977.02	877,000.00	77,977.02	0.00	0.00	954,977.02	179,798.81	306,258.75	344,325.53	124,593.93	954,977.02	179,798.81	230,521.49	379,149.73	165,506.99	954,977.02	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums		1,351,000.00	171,468.18	1,522,468.18	1,351,000.00	171,468.18	0.00	0.00	1,522,468.18	307,898.81	451,758.75	571,216.69	191,593.93	1,522,468.18	280,398.81	359,521.49	603,949.73	278,594.15	1,522,468.18	0.00	0.00	0.00	0.00
ECIF - Civilian	5010304001	237,000.00	67,691.16	304,691.16	237,000.00	67,691.16	0.00	0.00	304,691.16	77,800.00	59,000.00	134,191.16	33,700.00	304,691.16	59,300.00	64,500.00	132,800.00	57,691.16	304,691.16	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	8,526,000.00	4,192,914.52	12,720,914.52	7,923,657.00	4,192,914.52	0.00	0.00	12,116,571.52	157,351.98	3,478,662.03	3,633,292.54	4,818,612.89	12,088,319.44	157,351.98	3,478,662.03	3,695,309.70	4,756,995.73	12,088,319.44	604,343.00	28,252.08	0.00	0.00
Terminal Leave Benefits		8,313,000.00	0.00	8,313,000.00	7,708,657.00	0.00	0.00	0.00	7,708,657.00	0.00	3,089,104.47	0.00	4,591,300.45	7,680,404.92	0.00	3,089,104.47	0.00	4,591,300.45	7,680,404.92	604,343.00	28,252.08	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	8,313,000.00	0.00	8,313,000.00	7,708,657.00	0.00	0.00	0.00	7,708,657.00	0.00	3,089,104.47	0.00	4,591,300.45	7,680,404.92	0.00	3,089,104.47	0.00	4,591,300.45	7,680,404.92	604,343.00	28,252.08	0.00	0.00
Other Personnel Benefits		8,526,000.00	4,192,914.52	12,720,914.52	7,923,657.00	4,192,914.52	0.00	0.00	12,116,571.52	157,351.98	3,478,662.03	3,633,292.54	4,818,612.89	12,088,319.44	157,351.98	3,478,662.03	3,695,309.70	4,756,995.73	12,088,319.44	604,343.00	28,252.08	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	215,000.00	(215,000.00)	0.00	215,000.00	(215,000.00)	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
Other Personnel Benefits	5010499099	0.00	4,407,914.52	4,407,914.52	0.00	4,407,914.52	0.00	0.00	4,407,914.52	157,351.98	389,557.56	3,633,292.54	227,712.44	4,407,914.52	157,351.98	389,557.56	3,695,309.70	165,695.28	4,407,914.52	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		589,629,000.00	(18,607,500.00)	571,021,500.00	562,919,593.00	(18,607,500.00)	0.00	0.00	544,312,093.00	68,075,215.41	129,567,134.11	139,563,781.58	147,386,270.53	484,992,601.63	58,686,290.76	75,540,553.18	130,679,428.89	131,395,631.97	395,707,904.82	26,709,407.00	58,318,491.37	39,471,906.95	49,812,787.06
Traveling Expenses	5020100500	76,117,000.00	(28,812,782.25)	47,304,217.75	66,842,862.00	(28,812,782.25)	0.00	0.00	38,030,099.75	2,678,348.50	7,790,902.95	12,709,640.94	7,632,135.79	30,811,026.18	2,481,312.41	7,794,802.02	12,855,013.71	5,942,022.61	29,073,150.75	9,274,118.00	7,218,071.57	612,653.43	1,125,224.00
Traveling Expenses - Local	5020101000	56,260,000.00	(21,394,308.08)	34,865,691.92	46,527,882.00	(21,394,308.08)	0.00	0.00	25,532,893.92	2,423,118.49	4,717,629.81	3,864,269.95	7,465,671.16	18,470,669.41	2,421,396.49	4,580,359.12	3,993,125.16	5,890,430.02	16,884,312.78	9,274,118.00	7,062,204.51	553,851.98	1,028,524.65
Traveling Expenses - Foreign	5020102000	19,915,000.00	(7,417,794.17)	12,497,205.83	19,915,000.00	(7,417,794.17)	0.00	0.00	12,497,205.83	255,230.01	3,073,273.14	8,845,370.99	166,454.63	12,340,338.77	59,913.92	3,211,442.90	8,861,888.56	51,882.99	12,184,837.97	0.00	156,867.06	58,801.45	96,699.35
Training and Scholarship Expenses	5020200000	8,224,000.00	(578,584.44)	7,645,415.56	8,224,000.00	(578,584.44)	0.00	0.00	7,645,415.56	1,645,527.49	1,126,573.95	1,508,468.46	2,308,268.96	6,590,838.86	1,413,486.23	912,687.96	1,657,640.67	1,531,236.44	5,515,051.30	0.00	1,054,576.70	412,845.62	662,942.04
Training Expenses		8,224,000.00	(578,584.44)	7,645,415.56	8,224,000.00	(578,584.44)	0.00	0.00	7,645,415.56	1,645,527.49	1,126,573.95	1,508,468.46	2,308,268.96	6,590,838.86	1,413,486.23	912,687.96	1,657,640.67	1,531,236.44	5,515,051.30	0.00	1,054,576.70	412,845.62	662,942.04
ICT Training Expenses	5020201001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Training Expenses	5020201002	7,974,000.00	(578,584.44)	7,395,415.56	7,974,000.00	(578,584.44)	0.00	0.00	7,395,415.56	1,645,527.49	1,126,573.95	1,508,468.46	2,308,268.96	6,590,838.86	1,413,486.23	912,687.96	1,657,640.67	1,531,236.44	5,515,051.30	0.00	1,054,576.70	412,845.62	662,942.04
Supplies and Materials Expenses	5020300000	132,488,000.00	(19,455,541.34)	113,032,458.66	132,488,000.00	(19,455,541.34)	0.00	0.00	113,032,458.66	14,153,192.60	36,350,440.69	21,640,255.95	23,927,978.07	98,071,867.31	8,300,603.34	12,676,312.19	18,176,651.95	35,136,176.96	74,283,744.44	0.00	14,960,591.35	10,145,173.20	13,642,949.67
Office Supplies Expenses	5020301002	80,165,000.00	5,677,782.14	85,842,782.14	89,188,000.00	5,677,782.14	0.00	0.00	85,842,782.14	13,421,124.51	34,452,838.34	8,310,582.47	20,736,376.94	76,922,924.26	7,811,067.40	11,791,242.11	17,120,289.18	30,082,595.90	66,805,194.59	0.00	8,922,857.88	2,512,945.21	7,604,784.46
Accountable Forms Expenses	5020302000	44,516,000.00	(24,150,864.65)	20,365,135.35	44,516,000.00	(24,150,864.65)	0.00	0.00	20,365,135.35	0.00	3,104,059.15	12,429,338.92	2,263,000.00	17,796,998.07	0.00	0.00	266,724.99	4,319,965.59	4,586,680.58	0.00	2,568,137.28	7,437,730.77	5,772,566.72
Drugs and Medicines Expenses	5020307000	1,000,000.00	(924,711.40)	75,288.60	1,000,000.00	(924,711.40)	0.00	0.00	75,288.60	12,300.00	3,849.04	5,597.77	2,893.74	24,610.55	12,300.00	3,400.00	5,597.77	3,312.78	24,610.55	0.00	56,678.05	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,286,000.00	54,252.57	3,340,252.57	3,286,000.00	54,252.57	0.00	0.00	3,340,252.57	696,116.23	789,094.16	892,850.75	778,313.82	3,156,374.96	477,235.94	875,670.08	784,040.61	730,312.69	2,867,256.72	0.00	183,877.61	194,497.22	94,619.02
Semi-Expendable Machinery and Equipment		132,488,000.00	(19,455,541.34)	113,032,458.66	132,488,000.00	(19,455,541.34)	0.00	0.00	113,032,458.66	14,153,192.60	36,350,440.69	21,640,255.95	23,927,978.07	98,071,867.31	8,300,603.34	12,676,312.19	18,176,651.95	35,136,176.96	74,283,744.44	0.00	14,960,591.35	10,145,173.20	13,642,949.67
Office Equipment	5020321002	1,454,000.00	(112,000.00)	1,342,000.00	1,454,000.00	(112,000.00)	0.00	0.00	1,342,000.00	23,651.86	0.00	720.54	138,965.81	161,358.21	0.00	0.00	0.00	0.00	0.00	0.00	1,178,641.79	0.00	163,358.21
Information and Communications Technology Equipment	5020321003	2,064,000.00	0.00	2,064,000.00	2,064,000.00	0.00	0.00	0.00	2,064,000.00	0.00	0.00	1,165.50	6,435.76	7,601.26	0.00	0.00	0.00	0.00	0.00	0.00	2,056,388.74	0.00	7,601.26
Utility Expenses	5020400000	25,075,000.00	1,569,316.75	26,644,316.75	25,075,000.00	1,569,316.75	0.00	0.00	26,644,316.75	6,560,188.82	5,779,321.99	7,204,378.45	26,170,118.65	6,305,155.70	5,450,063.72	6,006,849.91	6,058,616.18	23,836,865.51	0.00	474,198.10	768,888.71	1,562,564.43	
Water Expenses	5020401000	2,777,000.00	136,817.14	2,913,817.14	2,777,000.00	136,817.14	0.00	0.00	2,913,817.14	470,112.66	557,937.97	748,634.70	662,933.71	2,439,619.04	459,308.51	533,514.49	519,335.85	652,037.23	2,164,196.08	0.00	474,198.10	63,132.17	212,290.79
Electricity Expenses	5020402000	22,298,000.00	1,432,499.61	23,730,499.61	22,298,000.00	1,432,499.61	0.00	0.00	23,730,499.61	6,090,076.16	5,221,384.02	5,877,594.69	6,541,444.74	23,730,499.61	5,845,847.19	4,916,529.23	5,507,514.06	5,404,778.95	21,674,666.43	0.00	0.00	795,596.54	1,350,273.64

Department :Department of Labor and Employment (DOLE)
Agency :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)

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 -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
Communication Expenses	5020500000	28,035,000.00	(5,388,951.33)	22,646,048.67	28,035,000.00	(5,388,951.33)	0.00	0.00	22,646,048.67	3,371,251.76	2,966,928.94	4,740,849.52	8,742,429.01	19,821,459.23	3,185,075.00	2,836,169.04	3,793,756.85	4,230,175.13	13,955,176.02	0.00	2,624,589.44	2,013,953.79	3,852,329.42
Postage and Courier Services	5020501000	4,150,000.00	(1,317,705.25)	2,832,294.75	4,150,000.00	(1,317,705.25)	0.00	0.00	2,832,294.75	752,759.39	376,890.99	613,825.09	1,066,550.10	2,832,026.41	697,527.46	384,776.86	462,281.92	432,822.85	1,997,409.09	0.00	268.34	262,754.94	571,862.38
Telephone Expenses		9,482,000.00	(2,590,170.43)	6,891,829.57	9,482,000.00	(2,590,170.43)	0.00	0.00	6,891,829.57	1,543,767.94	1,137,467.80	1,342,717.39	1,954,490.84	5,978,353.97	1,469,696.75	1,140,474.35	1,035,443.30	1,113,770.96	4,759,385.36	0.00	813,475.60	647,106.23	571,862.38
Mobile	5020507001	2,456,000.00	(1,365,051.33)	1,090,948.67	2,456,000.00	(1,365,051.33)	0.00	0.00	1,090,948.67	196,231.31	98,012.50	309,500.00	107,500.00	711,243.81	196,231.31	93,133.18	118,172.36	104,500.00	512,036.85	0.00	379,704.86	199,206.96	0.00
Landline	5020502002	2,676,000.00	92,586.15	2,968,586.15	2,876,000.00	92,586.15	0.00	0.00	2,968,586.15	594,777.24	662,564.31	419,391.46	758,350.74	2,435,083.75	575,937.98	662,564.31	434,989.02	576,448.11	2,248,939.42	0.00	533,502.40	165,144.33	0.00
Internet Subscription Expenses	5020503000	18,526,000.00	(2,796,160.66)	15,729,839.34	18,526,000.00	(2,796,160.66)	0.00	0.00	15,729,839.34	1,825,165.01	1,828,195.01	3,384,160.00	6,783,195.72	13,830,625.74	1,713,964.38	1,894,444.69	2,964,368.56	3,114,582.29	9,186,480.91	0.00	1,896,213.60	1,366,747.80	3,277,387.03
Cable, Satellite, Telegraph and Radio Expenses	5020504000	27,000.00	379.76	27,379.76	27,000.00	379.76	0.00	0.00	27,379.76	2,318.81	1,356.13	3,972.13	4,832.45	12,479.52	2,293.87	1,250.00	3,944.00	1,821.88	9,306.75	0.00	14,900.24	99.76	3,070.01
Confidential, Intelligence and Extraordinary	5021000000	2,295,000.00	471,000.00	2,766,000.00	2,295,000.00	471,000.00	0.00	0.00	2,766,000.00	603,600.00	402,400.00	610,600.00	1,149,400.00	2,766,000.00	603,600.00	402,400.00	610,600.00	1,149,400.00	2,766,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	2,295,000.00	471,000.00	2,766,000.00	2,295,000.00	471,000.00	0.00	0.00	2,766,000.00	603,600.00	402,400.00	610,600.00	1,149,400.00	2,766,000.00	603,600.00	402,400.00	610,600.00	1,149,400.00	2,766,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	8,985,000.00	(454,815.80)	8,530,184.20	8,985,000.00	(454,815.80)	0.00	0.00	8,530,184.20	0.00	1,522,371.29	1,306,413.72	3,458,563.44	6,287,348.45	0.00	1,209,871.29	1,056,779.46	932,101.17	3,196,751.92	0.00	2,242,835.75	780,472.00	2,308,124.53
Legal Services		720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	180,000.00	180,000.00	360,000.00	720,000.00	0.00	180,000.00	0.00	180,000.00	360,000.00	0.00	0.00	0.00	360,000.00
Legal Services	5021101000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	180,000.00	180,000.00	360,000.00	720,000.00	0.00	180,000.00	0.00	180,000.00	360,000.00	0.00	0.00	0.00	360,000.00
Consultancy Services		5,435,000.00	0.00	5,435,000.00	5,435,000.00	0.00	0.00	0.00	5,435,000.00	0.00	1,505,000.00	675,000.00	1,155,000.00	3,335,000.00	0.00	1,192,500.00	625,500.00	556,000.00	2,376,000.00	0.00	2,100,000.00	465,000.00	494,000.00
ICT Consultancy Services	5021103001	2,840,000.00	(550,000.00)	2,090,000.00	2,840,000.00	(550,000.00)	0.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,000.00	0.00	0.00
Consultancy Services	5021103002	2,675,000.00	550,000.00	2,625,000.00	2,675,000.00	550,000.00	0.00	0.00	2,625,000.00	0.00	1,325,000.00	495,000.00	795,000.00	2,615,000.00	0.00	1,012,500.00	625,500.00	378,000.00	2,016,000.00	0.00	10,000.00	465,000.00	134,000.00
Other Professional Services	5021199000	3,550,000.00	(454,815.80)	3,095,184.20	3,550,000.00	(454,815.80)	0.00	0.00	3,095,184.20	0.00	17,371.29	631,413.72	2,303,563.44	2,952,348.45	0.00	17,371.29	431,279.46	374,101.17	822,751.92	0.00	142,835.75	315,472.00	1,814,124.53
General Services	5021200000	205,719,000.00	29,731,942.17	235,450,942.17	189,761,909.00	29,731,942.17	0.00	0.00	219,493,851.17	31,248,649.18	32,206,077.89	63,616,961.38	72,402,844.54	199,474,633.09	29,919,111.57	27,228,445.94	58,481,141.67	52,002,341.06	167,631,040.24	15,957,091.00	20,916,218.08	13,999,589.03	17,844,003.62
Janitorial Services	5021202000	10,690,000.00	(470,000.00)	10,220,000.00	10,690,000.00	(470,000.00)	0.00	0.00	10,220,000.00	0.00	2,576,233.98	2,711,860.76	3,627,894.73	8,915,989.47	0.00	447,286.27	4,092,508.24	2,310,632.42	6,850,426.93	0.00	1,304,010.53	1,613,800.34	451,962.20
Security Services	5021203000	24,604,000.00	(2,751,381.50)	21,852,618.50	24,604,000.00	(2,751,381.50)	0.00	0.00	21,852,618.50	1,683,178.18	6,482,216.57	4,785,837.26	7,142,035.27	20,093,267.28	1,306,959.41	3,946,704.86	3,556,602.10	3,956,790.13	12,767,056.50	0.00	1,759,351.22	6,387,952.38	938,258.40
Other General Services		205,719,000.00	29,731,942.17	235,450,942.17	189,761,909.00	29,731,942.17	0.00	0.00	219,493,851.17	31,248,649.18	32,206,077.89	63,616,961.38	72,402,844.54	199,474,633.09	29,919,111.57	27,228,445.94	58,481,141.67	52,002,341.06	167,631,040.24	15,957,091.00	20,916,218.08	13,999,589.03	17,844,003.62
Other General Services - ICT Services	5021299001	980,000.00	8,750.00	988,750.00	980,000.00	8,750.00	0.00	0.00	988,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00
Other General Services	5021299099	169,445,000.00	32,944,573.67	202,389,573.67	153,487,909.00	32,944,573.67	0.00	0.00	166,432,442.67	29,565,471.00	23,147,627.34	56,119,263.36	61,624,264.64	170,456,626.34	28,612,152.16	22,834,454.81	50,832,031.33	45,734,918.51	148,013,556.81	15,957,091.00	15,975,856.33	5,986,036.31	16,445,033.22
Repairs and Maintenance	5021300000	8,446,000.00	428,311.16	8,874,311.16	8,446,000.00	428,311.16	0.00	0.00	8,874,311.16	1,239,021.55	1,437,092.41	1,090,130.85	2,011,259.27	5,777,414.08	998,059.31	1,087,682.21	1,003,881.84	1,828,984.62	4,918,607.98	0.00	3,096,897.08	448,499.81	410,396.29
Repairs and Maintenance - Buildings and Other		1,500,000.00	51,386.72	1,551,386.72	1,500,000.00	51,386.72	0.00	0.00	1,551,386.72	358,321.00	361,620.74	239,000.00	82,513.11	1,041,654.85	221,312.31	267,735.63	239,000.00	63,666.69	791,914.63	0.00	599,731.87	15,885.13	233,755.99
Buildings	5021304001	1,500,000.00	51,386.72	1,551,386.72	1,500,000.00	51,386.72	0.00	0.00	1,551,386.72	358,321.00	361,620.74	239,000.00	82,513.11	1,041,654.85	221,312.31	267,735.63	239,000.00	63,666.69	791,914.63	0.00	599,731.87	15,885.13	233,755.99
Repairs and Maintenance - Machinery and		6,068,000.00	(138,299.60)	5,929,700.40	6,068,000.00	(138,299.60)	0.00	0.00	5,929,700.40	799,662.04	892,111.15	514,791.17	1,270,169.79	3,476,734.15	571,862.62	530,328.83	432,416.96	1,602,707.58	3,637,336.11	0.00	2,451,965.25	154,824.96	284,573.06
Machinery	5021305001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	25,232.00	10,400.00	0.00	0.00	35,632.00	4,875.00	28,662.43	0.00	2,094.57	35,632.00	0.00	32,368.00	0.00	0.00
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	170,316.96	1,115,754.87	1,760,630.71	0.00	0.00	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	372,808.00	24,547.25	34,694.88	464,963.88	32,843.75	72,823.57	22,500.00	330,991.45	448,158.77	0.00	1,909,866.38	1,991.26	13,743.85
Repairs and Maintenance - Transportation		8,266,000.00	444,839.14	8,712,839.14	8,266,000.00	444,839.14	0.00	0.00	8,712,839.14	1,220,550.93	1,422,942.93	1,074,272.85	2,001,091.84	5,718,858.55	960,306.46	1,073,622.73	898,189.84	1,820,396.99	4,862,519.05	0.00	2,980,960.79	448,499.81	407,839.49

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Fund Cluster : 01 Regular Agency Fund
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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)-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
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	420,888.89	530,831.78	558,481.68	730,921.85	2,242,124.20	408,428.87	543,293.80	555,772.86	317,689.41	1,825,182.94	0.00	542,014.54	293,674.83	123,266.43
Repairs and Maintenance - Furniture and Fixtures		8,448,000.00	428,311.16	8,876,311.16	8,448,000.00	428,311.16	0.00	0.00	8,876,311.16	1,236,021.55	1,437,002.41	1,090,130.85	2,011,259.27	5,777,414.08	998,059.31	1,087,682.21	1,003,881.84	1,828,394.62	4,918,607.98	0.00	3,098,897.08	448,499.81	410,306.29
Repairs and Maintenance - Furniture and Fixtures	5011307000	186,000.00	(16,527.98)	169,472.02	186,000.00	(16,527.98)	0.00	0.00	163,472.02	18,470.62	14,059.48	15,858.00	10,167.63	58,555.73	17,749.82	14,059.48	15,692.00	6,587.63	56,088.93	0.00	104,916.29	0.00	2,466.80
Taxes, Insurance Premiums and Other Fees	5021500000	4,375,000.00	(1,900,000.00)	2,475,000.00	4,375,000.00	(1,900,000.00)	0.00	0.00	2,475,000.00	180,877.34	897,754.26	756,047.95	269,564.89	2,104,244.38	180,877.34	820,898.86	809,659.77	241,274.83	2,052,710.90	0.00	370,755.62	25,380.00	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	204,925.47	72,593.79	61,284.48	11,965.30	44,193.76	190,037.35	0.00	106,074.53	630.00	14,258.12
Fidelity Bond Premiums	5021502000	1,764,000.00	(600,000.00)	1,164,000.00	1,764,000.00	(600,000.00)	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	228,515.38	536,692.22	125,552.20	948,396.05	0.00	179,658.68	24,750.00	11,195.27
Insurance Expenses	5021503000	1,800,000.00	(600,000.00)	1,200,000.00	1,800,000.00	(600,000.00)	0.00	0.00	1,200,000.00	51,647.30	534,183.40	268,966.15	60,180.74	914,977.59	51,647.30	530,099.00	261,002.25	71,528.95	914,277.50	0.00	85,022.41	0.00	700.09
Other Maintenance and Operating Expenses	5029900000	89,868,000.00	5,782,605.08	95,650,605.08	88,369,802.00	5,782,605.08	0.00	0.00	94,172,407.08	6,394,558.17	37,085,559.80	25,358,183.42	18,279,348.01	87,117,649.40	5,299,009.88	15,133,230.95	25,697,453.06	22,345,102.57	68,474,805.76	1,478,198.00	7,054,757.68	10,264,653.46	8,378,190.18
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	697,776.96	675,201.00	715,632.00	2,411,780.10	120,058.00	686,706.75	774,100.50	618,230.00	2,199,095.25	0.00	317,965.54	140,881.20	71,803.65
Printing and Publication Expenses	5029902000	533,000.00	(167,000.00)	366,000.00	456,000.00	(167,000.00)	0.00	0.00	289,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	8,561,394.00	(1,121,584.29)	0.00	0.00	7,439,809.71	669,773.25	754,693.08	1,724,349.81	3,450,344.51	6,599,160.65	451,733.42	972,732.91	1,712,403.96	3,244,442.85	6,381,313.16	1,318,696.00	840,649.06	217,847.49	0.00
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	92,000.00	245,157.03	596,429.03	245,972.00	12,000.00	93,000.00	224,450.00	575,422.00	0.00	251,369.97	0.00	21,007.03
Rent/Lease Expenses		81,283,000.00	3,431,308.54	84,714,308.54	79,887,394.00	3,431,308.54	0.00	0.00	83,318,702.54	6,376,301.81	35,194,789.92	22,881,211.08	13,763,641.31	78,217,944.12	5,282,796.14	14,230,787.07	24,341,572.96	19,478,601.19	63,333,956.36	1,395,606.00	5,100,758.42	10,166,463.11	4,717,534.65
Reits - 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	33,730,019.84	20,188,660.27	9,350,507.77	68,608,574.34	4,465,031.72	12,559,347.41	21,762,068.48	15,391,878.34	54,178,125.95	0.00	3,403,773.85	9,807,724.42	4,622,723.97
Subscription Expenses		86,368,000.00	6,700,485.45	93,068,485.45	84,889,802.00	6,700,485.45	0.00	0.00	91,590,287.45	6,394,556.17	36,197,559.80	24,727,004.84	17,230,650.26	84,540,783.07	5,299,009.88	14,245,239.95	25,236,240.56	21,131,379.97	65,911,879.36	1,478,198.00	7,040,504.38	10,259,722.53	5,378,190.18
ICT Software Subscription	5029907001	4,448,000.00	(1,638,000.00)	2,808,000.00	4,448,000.00	(1,638,000.00)	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	0.00	0.00	1,819,683.00	0.00	968,317.00
Other Subscription Expenses	5029907099	639,000.00	4,907,176.91	5,546,176.91	556,408.00	4,907,176.91	0.00	0.00	5,463,584.91	16,256.36	14,452.88	1,845,793.76	3,467,018.95	5,343,521.95	16,214.74	14,452.88	884,667.60	1,652,578.78	2,577,914.00	82,582.00	120,062.96	93,266.42	2,672,338.53
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	888,000.00	631,178.58	1,048,687.75	2,567,866.33	0.00	888,000.00	461,212.50	1,213,722.90	2,562,935.40	0.00	14,253.30	4,930.93	0.00
Capital Outlays		48,355,000.00	0.00	48,355,000.00	48,355,000.00	0.00	0.00	0.00	48,355,000.00	0.00	1,828,508.00	815,871.00	28,499,223.62	31,143,602.62	0.00	0.00	2,370,496.90	1,966,252.94	4,336,749.84	0.00	17,211,397.38	3,696,545.97	23,200,306.81
Property, Plant and Equipment Outlay	5060400000	36,418,000.00	(1,433,099.84)	36,964,900.16	36,418,000.00	(1,433,099.84)	0.00	0.00	36,964,900.16	0.00	1,828,508.00	815,871.00	17,129,123.78	19,773,502.78	0.00	0.00	2,370,496.90	1,966,252.94	4,336,749.84	0.00	17,211,397.38	3,696,545.97	11,830,206.97
Infrastructure Outlay		13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	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	3,806,545.97	7,630,700.46
Communication Networks	5060403006	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	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	3,806,545.97	7,630,700.46
Buildings and Other Structures		33,103,000.00	0.00	33,103,000.00	33,103,000.00	0.00	0.00	0.00	33,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,099.84	1,584,099.84	0.00	178,653.79	3,806,545.97	7,630,700.46
Buildings	5060404001	20,103,000.00	0.00	20,103,000.00	20,103,000.00	0.00	0.00	0.00	20,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,054.73	1,869,054.73	0.00	15,973,876.22	3,696,545.97	11,653,523.08
Machinery and Equipment Outlay		36,418,000.00	(1,433,099.84)	36,964,900.16	36,418,000.00	(1,433,099.84)	0.00	0.00	36,964,900.16	0.00	1,828,508.00	815,871.00	17,129,123.78	19,773,502.78	0.00	0.00	2,370,496.90	1,966,252.94	4,336,749.84	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	0.00	2,644,379.00	0.00	2,370,496.90	1,966,252.94	4,336,749.84	0.00	17,211,397.38	3,696,545.97	11,830,206.97
Intangible Assets Outlay	5060600000	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
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
AUTOMATIC APPROPRIATIONS		10,405,000.00	14,600,843.31	25,005,843.31	35,063,270.00	(10,057,426.69)	0.00	0.00	25,005,843.31	2,810,869.68	2,165,989.83	5,142,170.54	4,131,048.98	14,250,079.03	1,719,355.44	3,257,504.07	4,246,258.58	4,916,565.82	14,139,684.01	0.00	10,756,764.28	0.00	110,395.02
Retirement and Life Insurance Premiums		10,405,000.00	14,600,843.31	25,005,843.31	35,063,270.00	(10,057,426.69)	0.00	0.00	25,005,843.31	2,810,869.68	2,165,989.83	5,142,170.54	4,131,048.98	14,250,079.03	1,719,355.44	3,257,504.07	4,246,258.58	4,916,565.82	14,139,684.01	0.00	10,756,764.28	0.00	110,395.02

Department : Department of Labor and Employment (DOLE)
Agency : 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)

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]	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
C. SPECIAL PURPOSE FUNDS		0.00	124,115,400.00	124,115,400.00	0.00	124,115,400.00	0.00	0.00	124,115,400.00	0.00	213,139.76	2,493,596.24	121,408,662.55	124,115,398.55	0.00	213,139.76	2,493,594.33	74,940,702.24	77,647,436.33	0.00	1.45	310,944.86	46,157,017.36
Miscellaneous Personnel Benefits Fund		0.00	119,018,424.00	119,018,424.00	0.00	119,018,424.00	0.00	0.00	119,018,424.00	0.00	0.00	0.00	119,018,424.00	119,018,424.00	0.00	0.00	0.00	72,550,461.78	72,550,461.78	0.00	0.00	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	0.00	0.00
Overtime and Night Pay		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	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	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	0.00	0.00
Other Personnel Benefits		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	67,373,961.78	67,373,961.78	0.00	0.00	310,944.86	46,157,017.36
Lump-sum for Filling 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	67,373,961.78	67,373,961.78	0.00	0.00	310,944.86	46,157,017.36
Pension and Gratuity Fund		0.00	5,096,976.00	5,096,976.00	0.00	5,096,976.00	0.00	0.00	5,096,976.00	0.00	213,139.76	2,493,596.24	2,390,238.55	5,096,974.55	0.00	213,139.76	2,493,594.33	2,390,240.46	5,096,974.55	0.00	1.45	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,096,976.00	5,096,976.00	0.00	5,096,976.00	0.00	0.00	5,096,976.00	0.00	213,139.76	2,493,596.24	2,390,238.55	5,096,974.55	0.00	213,139.76	2,493,594.33	2,390,240.46	5,096,974.55	0.00	1.45	0.00	0.00
Terminal Leave Benefits		0.00	5,096,976.00	5,096,976.00	0.00	5,096,976.00	0.00	0.00	5,096,976.00	0.00	213,139.76	2,493,596.24	2,390,238.55	5,096,974.55	0.00	213,139.76	2,493,594.33	2,390,240.46	5,096,974.55	0.00	1.45	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	3,145,704.00	3,145,704.00	0.00	3,145,704.00	0.00	0.00	3,145,704.00	0.00	0.00	1,846,725.00	1,298,979.00	3,145,704.00	0.00	0.00	1,846,723.09	1,298,980.91	3,145,704.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,951,272.00	1,951,272.00	0.00	1,951,272.00	0.00	0.00	1,951,272.00	0.00	213,139.76	646,871.24	1,091,259.55	1,951,270.55	0.00	213,139.76	646,871.24	1,091,259.55	1,951,270.55	0.00	1.45	0.00	0.00
GRAND TOTAL		1,037,592,000.00	68,795,350.87	1,106,387,350.87	1,034,936,520.00	44,447,080.87	0.00	0.00	1,079,973,600.87	146,265,252.55	248,510,526.94	249,096,860.61	347,911,653.11	991,754,262.31	123,449,621.87	184,811,102.77	230,286,277.48	290,535,363.36	829,094,365.48	27,313,750.00	67,316,308.36	43,389,399.78	119,280,507.05

Certified Correct:

RAZONABE RASETES E
Accountant
Date: 2020-02-20 20:32:24.0

Certified Correct:

JANE R. SEVESES
Date: 2020-02-20 20:36:00.00

Recommending Approval:

ARONDO JOSE AGUNDAY
Director Financial Management Service (FMS) or Equivalent
Date: 2020-02-20 20:36:00.00

Approved By:

PILANDO, JR. TEOFILO SALUPEN
Agency/Entity Head or Authorized Representative
Date: 2020-02-20 20:39:00.00