

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 - NCR
Organization Code : 16 008 0300013
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+(-17)+(-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		32,474,000.00	(5,568,501.04)	26,905,498.96	32,474,000.00	(5,568,501.04)	0.00	0.00	26,905,498.96	6,311,576.96	9,637,084.78	6,748,984.06	4,207,853.14	26,905,498.96	6,233,918.29	9,430,184.50	6,370,556.13	4,870,838.04	26,905,498.96	0.00	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		32,474,000.00	(5,568,501.04)	26,905,498.96	32,474,000.00	(5,568,501.04)	0.00	0.00	26,905,498.96	6,311,576.96	9,637,084.78	6,748,984.06	4,207,853.14	26,905,498.96	6,233,918.29	9,430,184.50	6,370,556.13	4,870,838.04	26,905,498.96	0.00	0.00	0.00	0.00
Personnel Services		32,474,000.00	(5,568,501.04)	26,905,498.96	32,474,000.00	(5,568,501.04)	0.00	0.00	26,905,498.96	6,311,576.96	9,637,084.78	6,748,984.06	4,207,853.14	26,905,498.96	6,233,918.29	9,430,184.50	6,370,556.13	4,870,838.04	26,905,498.96	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	24,345,000.00	(4,199,366.85)	20,145,633.15	24,345,000.00	(4,199,366.85)	0.00	0.00	20,145,633.15	5,647,779.54	6,504,326.60	6,060,352.01	1,933,175.00	20,145,633.15	5,577,720.85	6,349,567.24	5,653,118.52	2,565,226.54	20,145,633.15	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	24,345,000.00	(4,199,366.85)	20,145,633.15	24,345,000.00	(4,199,366.85)	0.00	0.00	20,145,633.15	5,647,779.54	6,504,326.60	6,060,352.01	1,933,175.00	20,145,633.15	5,577,720.85	6,349,567.24	5,653,118.52	2,565,226.54	20,145,633.15	0.00	0.00	0.00	0.00
Other Compensation	5010200000	7,596,000.00	(1,235,331.47)	6,360,668.53	7,596,000.00	(1,235,331.47)	0.00	0.00	6,360,668.53	578,772.73	2,994,216.54	553,679.26	2,234,000.00	6,360,668.53	578,772.73	2,994,216.54	563,478.26	2,234,201.00	6,360,668.53	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,872,000.00	(288,093.47)	1,583,906.53	1,872,000.00	(288,093.47)	0.00	0.00	1,583,906.53	458,772.73	473,454.54	493,679.26	158,000.00	1,583,906.53	458,772.73	473,454.54	473,478.26	178,201.00	1,583,906.53	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	216,000.00	(55,000.00)	155,000.00	210,000.00	(55,000.00)	0.00	0.00	155,000.00	60,000.00	30,000.00	30,000.00	35,000.00	155,000.00	60,000.00	15,000.00	45,000.00	30,000.00	155,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	216,000.00	(60,000.00)	150,000.00	210,000.00	(60,000.00)	0.00	0.00	150,000.00	60,000.00	30,000.00	30,000.00	30,000.00	150,000.00	60,000.00	15,000.00	45,000.00	30,000.00	150,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	468,000.00	18,000.00	486,000.00	468,000.00	18,000.00	0.00	0.00	486,000.00	0.00	450,000.00	0.00	36,000.00	486,000.00	0.00	450,000.00	0.00	36,000.00	486,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,028,000.00	(2,028,000.00)	0.00	2,028,000.00	(2,028,000.00)	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	390,000.00	(390,000.00)	0.00	390,000.00	(390,000.00)	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	1,975,000.00	1,975,000.00	0.00	1,975,000.00	0.00	0.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	390,000.00	(390,000.00)	0.00	390,000.00	(390,000.00)	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	5010299038	2,028,000.00	(17,238.00)	2,010,762.00	2,028,000.00	(17,238.00)	0.00	0.00	2,010,762.00	0.00	2,010,762.00	0.00	0.00	2,010,762.00	0.00	2,010,762.00	0.00	0.00	2,010,762.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	474,000.00	(104,229.46)	369,770.54	474,000.00	(104,229.46)	0.00	0.00	369,770.54	85,024.71	109,114.70	134,952.79	40,678.14	369,770.54	77,424.71	116,400.72	124,534.41	51,410.50	369,770.54	0.00	0.20	0.00	0.00
Pag-IBIG - Civilian	5010302001	93,000.00	(21,960.00)	71,000.00	93,000.00	(21,960.00)	0.00	0.00	71,000.00	15,400.00	23,200.00	24,100.00	8,400.00	71,000.00	15,400.00	23,100.00	24,100.00	8,500.00	71,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	288,000.00	(68,829.46)	219,170.54	288,000.00	(68,829.46)	0.00	0.00	219,170.54	46,624.71	70,314.70	76,852.79	23,378.14	219,170.54	46,624.71	70,200.72	72,334.41	30,010.50	219,170.54	0.00	0.20	0.00	0.00
ECIP - Civilian	5010304001	93,000.00	(13,500.00)	79,500.00	93,000.00	(13,500.00)	0.00	0.00	79,500.00	23,000.00	15,690.00	32,000.00	8,900.00	79,500.00	15,400.00	23,100.00	28,100.00	12,900.00	79,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	59,000.00	(29,573.26)	29,426.74	59,000.00	(29,573.26)	0.00	0.00	29,426.74	0.00	29,426.84	0.00	0.00	29,426.84	0.00	0.00	29,426.94	0.00	29,426.94	0.00	(0.20)	0.00	0.00
Long-term for Step Increments - Length of Service	5010499010	59,000.00	(59,000.20)	(0.20)	59,000.00	(59,000.20)	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	5010499999	0.00	29,426.94	29,426.94	0.00	29,426.94	0.00	0.00	29,426.94	0.00	29,426.94	0.00	0.00	29,426.94	0.00	0.00	29,426.94	0.00	29,426.94	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,921,000.00	(123,060.30)	2,797,939.70	2,921,000.00	(123,060.30)	0.00	0.00	2,797,939.70	680,022.48	471,272.64	956,133.86	680,510.72	2,797,939.70	454,568.64	695,476.72	946,133.86	701,760.48	2,797,939.70	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,921,000.00	(123,060.30)	2,797,939.70	2,921,000.00	(123,060.30)	0.00	0.00	2,797,939.70	680,022.48	471,272.64	956,133.86	680,510.72	2,797,939.70	454,568.64	695,476.72	946,133.86	701,760.48	2,797,939.70	0.00	0.00	0.00	0.00

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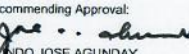
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		35,395,000.00	(5,691,561.34)	29,703,438.66	35,395,000.00	(5,691,561.34)	0.00	0.00	29,703,438.66	6,991,599.46	10,108,357.42	7,705,117.92	4,898,363.86	29,703,438.66	6,688,486.93	10,125,661.22	7,216,691.99	5,572,598.52	29,703,438.66	0.00	0.00	0.00	0.00

Certified Correct:

RAZONABE RASETES E
Accountant
Date: 2020-02-17 17:44:22

Certified Correct:

JANE R. SEVESES
Date: 14

Recommending Approval:

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

Approved By:

PILANDO, JR. TEOFILO SALUPEN
Agency/Entity Head or Authorized Representative
Date: 2020-02-17 18:26