

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 - II
Organization Code : 16 008 0300002
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
SUMMARY		6,412,000.00	11,410,823.40	17,822,823.40	6,412,000.00	11,410,823.40	0.00	0.00	17,822,823.40	4,043,881.26	6,482,661.70	4,820,838.52	2,465,441.92	17,822,823.40	3,747,635.96	5,660,155.23	5,308,924.99	3,106,107.22	17,822,823.40	0.00	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		6,412,000.00	11,410,823.40	17,822,823.40	6,412,000.00	11,410,823.40	0.00	0.00	17,822,823.40	4,043,881.26	6,482,661.70	4,820,838.52	2,465,441.92	17,822,823.40	3,747,635.96	5,660,155.23	5,308,924.99	3,106,107.22	17,822,823.40	0.00	0.00	0.00	0.00
Personnel Services		6,412,000.00	11,410,823.40	17,822,823.40	6,412,000.00	11,410,823.40	0.00	0.00	17,822,823.40	4,043,881.26	6,482,661.70	4,820,838.52	2,465,441.92	17,822,823.40	3,747,635.96	5,660,155.23	5,308,924.99	3,106,107.22	17,822,823.40	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	5,007,000.00	9,067,084.32	14,074,084.32	5,007,000.00	9,067,084.32	0.00	0.00	14,074,084.32	3,643,764.64	4,617,978.99	4,408,773.09	1,403,568.00	14,074,084.32	3,350,519.34	3,863,114.37	4,817,917.31	2,042,533.30	14,074,084.32	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	5,007,000.00	9,067,084.32	14,074,084.32	5,007,000.00	9,067,084.32	0.00	0.00	14,074,084.32	3,643,764.64	4,617,978.99	4,408,773.09	1,403,568.00	14,074,084.32	3,350,519.34	3,863,114.37	4,817,917.31	2,042,533.30	14,074,084.32	0.00	0.00	0.00	0.00
Other Compensation	5010200000	1,314,000.00	2,255,862.25	3,569,862.25	1,314,000.00	2,255,862.25	0.00	0.00	3,569,862.25	359,181.82	1,819,795.06	350,060.37	1,040,805.00	3,569,862.25	359,181.82	1,742,282.82	427,622.61	1,040,805.00	3,569,862.25	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	286,000.00	360,229.72	646,229.72	286,000.00	360,229.72	0.00	0.00	646,229.72	179,181.82	187,567.53	215,080.37	66,000.00	646,229.72	179,181.82	182,681.82	220,366.08	66,000.00	646,229.72	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	248,500.00	248,500.00	0.00	248,500.00	0.00	0.00	248,500.00	90,000.00	45,000.00	67,500.00	45,000.00	248,500.00	90,000.00	22,500.00	90,000.00	45,000.00	248,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	248,500.00	248,500.00	0.00	248,500.00	0.00	0.00	248,500.00	90,000.00	45,000.00	67,500.00	45,000.00	248,500.00	90,000.00	22,500.00	90,000.00	45,000.00	248,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	72,000.00	108,000.00	180,000.00	72,000.00	108,000.00	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	417,000.00	(417,000.00)	0.00	417,000.00	(417,000.00)	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	80,000.00	(80,000.00)	0.00	60,000.00	(60,000.00)	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	825,000.00	825,000.00	0.00	825,000.00	0.00	0.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	417,000.00	1,092,632.53	1,419,632.53	417,000.00	1,092,632.53	0.00	0.00	1,419,632.53	0.00	1,361,827.53	0.00	57,805.00	1,419,632.53	0.00	0.00	27,256.53	57,805.00	1,419,632.53	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	78,000.00	190,876.83	178,876.83	78,000.00	190,876.83	0.00	0.00	178,876.83	40,934.80	54,888.05	61,985.06	21,068.92	178,876.83	37,834.80	54,788.04	63,385.07	22,768.92	178,876.83	0.00	0.00	0.00	0.00
Pay-BIG - Civilian	5010302001	14,000.00	14,100.00	28,100.00	14,000.00	14,100.00	0.00	0.00	28,100.00	6,000.00	9,100.00	9,600.00	3,400.00	28,100.00	6,000.00	6,000.00	12,700.00	3,400.00	28,100.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	50,000.00	69,376.83	119,376.83	50,000.00	69,376.83	0.00	0.00	119,376.83	25,934.80	39,688.05	39,385.06	14,368.92	119,376.83	25,934.80	39,688.04	39,385.07	14,368.92	119,376.83	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	14,000.00	17,400.00	31,400.00	14,000.00	17,400.00	0.00	0.00	31,400.00	6,100.00	9,000.00	13,000.00	3,300.00	31,400.00	6,000.00	6,000.00	11,300.00	5,000.00	31,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	5010499010	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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		601,000.00	1,422,138.50	2,023,138.50	601,000.00	1,422,138.50	0.00	0.00	2,023,138.50	436,068.52	313,107.96	786,837.64	485,124.38	2,023,138.50	292,045.68	458,130.80	786,837.64	485,124.38	2,023,138.50	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		601,000.00	1,422,138.50	2,023,138.50	601,000.00	1,422,138.50	0.00	0.00	2,023,138.50	436,068.52	313,107.96	786,837.64	485,124.38	2,023,138.50	292,045.68	458,130.80	786,837.64	485,124.38	2,023,138.50	0.00	0.00	0.00	0.00

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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+(-)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		7,013,000.00	12,832,961.90	19,845,961.90	7,013,000.00	12,832,961.90	0.00	0.00	19,845,961.90	4,481,949.78	6,805,769.66	5,607,576.16	2,950,566.30	19,845,961.90	4,039,681.64	6,119,296.03	6,096,762.63	3,591,231.60	19,845,961.90	0.00	0.00	0.00	0.00

Certified Correct:
RAZONABE RASETES E
Accountant
Date: 2020-02-17 17:42:14.0

Certified Correct:
JANE R. SEVESES
Date:

Recommending Approval:
ABONDO JOSE AGUNDAY
Director Financial Management Service (FMS) or Equivalent
Date: 2020-02-17 18:00:

Approved By:
PILANDO, JR. TEOFILO SALUPEN
Agency/Entity Head or Authorized Representative
Date: 2020-02-17 18:22: