

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 - III
Organization Code : 16 008 0300003
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

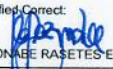
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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		14,790,000.00	(2,048,142.37)	12,741,857.63	14,790,000.00	(2,048,142.37)	0.00	0.00	12,741,857.63	2,935,136.08	4,699,592.06	3,285,530.93	1,821,598.56	12,741,857.63	2,831,101.88	4,482,366.70	3,106,306.09	2,322,082.96	12,741,857.63	0.00	0.00	0.00	0.00		
A. AGENCY SPECIFIC BUDGET		14,790,000.00	(2,048,142.37)	12,741,857.63	14,790,000.00	(2,048,142.37)	0.00	0.00	12,741,857.63	2,935,136.08	4,699,592.06	3,285,530.93	1,821,598.56	12,741,857.63	2,831,101.88	4,482,366.70	3,106,306.09	2,322,082.96	12,741,857.63	0.00	0.00	0.00	0.00		
Personnel Services		14,790,000.00	(2,048,142.37)	12,741,857.63	14,790,000.00	(2,048,142.37)	0.00	0.00	12,741,857.63	2,935,136.08	4,699,592.06	3,285,530.93	1,821,598.56	12,741,857.63	2,831,101.88	4,482,366.70	3,106,306.09	2,322,082.96	12,741,857.63	0.00	0.00	0.00	0.00		
Salaries and Wages	5010100000	11,419,000.00	(1,418,247.79)	10,000,752.21	11,419,000.00	(1,418,247.79)	0.00	0.00	10,000,752.21	2,656,824.37	3,348,497.84	3,091,761.00	993,669.00	10,000,752.21	2,557,451.93	3,156,166.64	2,803,046.67	1,484,086.97	10,000,752.21	0.00	0.00	0.00	0.00		
Basic Salary - Civilian	5010101001	11,419,000.00	(1,418,247.79)	10,000,752.21	11,419,000.00	(1,418,247.79)	0.00	0.00	10,000,752.21	2,656,824.37	3,348,497.84	3,091,761.00	993,669.00	10,000,752.21	2,557,451.93	3,156,166.64	2,803,046.67	1,484,086.97	10,000,752.21	0.00	0.00	0.00	0.00		
Other Compensation	5010200000	3,144,000.00	(552,013.63)	2,591,986.37	3,144,000.00	(552,013.63)	0.00	0.00	2,591,986.37	245,961.76	1,305,024.61	230,000.00	811,000.00	2,591,986.37	244,000.00	1,277,430.45	250,000.00	820,556.92	2,591,986.37	0.00	0.00	0.00	0.00		
PERA - Civilian	5010201001	672,000.00	(100,898.63)	571,101.37	672,000.00	(100,898.63)	0.00	0.00	571,101.37	165,961.76	179,139.61	170,000.00	56,000.00	571,101.37	164,000.00	171,545.45	170,000.00	65,556.92	571,101.37	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	5010202000	60,000.00	50,000.00	110,000.00	60,000.00	50,000.00	0.00	0.00	110,000.00	40,000.00	20,000.00	30,000.00	20,000.00	110,000.00	40,000.00	10,000.00	40,000.00	20,000.00	110,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	60,000.00	50,000.00	110,000.00	60,000.00	50,000.00	0.00	0.00	110,000.00	40,000.00	20,000.00	30,000.00	20,000.00	110,000.00	40,000.00	10,000.00	40,000.00	20,000.00	110,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	166,000.00	(6,000.00)	160,000.00	166,000.00	(6,000.00)	0.00	0.00	160,000.00	0.00	162,000.00	0.00	0.00	162,000.00	0.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	952,000.00	(952,000.00)	0.00	952,000.00	(952,000.00)	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	140,000.00	(140,000.00)	0.00	140,000.00	(140,000.00)	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	715,000.00	715,000.00	0.00	715,000.00	0.00	0.00	715,000.00	0.00	0.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	140,000.00	(140,000.00)	0.00	140,000.00	(140,000.00)	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	952,000.00	(28,115.00)	923,885.00	952,000.00	(28,115.00)	0.00	0.00	923,885.00	0.00	923,885.00	0.00	0.00	923,885.00	0.00	923,885.00	0.00	0.00	923,885.00	0.00	0.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	199,000.00	(49,880.95)	149,119.05	199,000.00	(49,880.95)	0.00	0.00	149,119.05	32,349.95	46,069.61	53,769.93	16,929.56	149,119.05	28,649.95	48,769.61	53,259.42	17,440.07	149,119.05	0.00	0.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	34,000.00	(8,800.00)	25,200.00	34,000.00	(8,800.00)	0.00	0.00	25,200.00	5,500.00	8,300.00	8,600.00	2,800.00	25,200.00	5,500.00	8,300.00	8,600.00	2,800.00	25,200.00	0.00	0.00	0.00	0.00		
PhilHealth - Civilian	5010303001	131,000.00	(35,080.95)	95,919.05	131,000.00	(35,080.95)	0.00	0.00	95,919.05	16,649.95	32,169.61	33,769.93	11,329.56	95,919.05	18,649.95	32,169.61	33,559.42	11,540.07	95,919.05	0.00	0.00	0.00	0.00		
ECIP - Civilian	5010304001	34,000.00	(6,000.00)	28,000.00	34,000.00	(6,000.00)	0.00	0.00	28,000.00	6,200.00	5,600.00	11,400.00	2,600.00	28,000.00	5,500.00	8,300.00	11,100.00	3,100.00	28,000.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	28,000.00	(28,000.00)	0.00	28,000.00	(28,000.00)	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	28,000.00	(28,000.00)	0.00	28,000.00	(28,000.00)	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		1,371,000.00	18,795.86	1,389,795.86	1,371,000.00	18,795.86	0.00	0.00	1,389,795.86	312,717.00	224,910.00	481,942.08	370,226.78	1,389,795.86	209,537.76	328,089.24	481,850.67	370,318.19	1,389,795.86	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums		1,371,000.00	18,795.86	1,389,795.86	1,371,000.00	18,795.86	0.00	0.00	1,389,795.86	312,717.00	224,910.00	481,942.08	370,226.78	1,389,795.86	209,537.76	328,089.24	481,850.67	370,318.19	1,389,795.86	0.00	0.00	0.00	0.00		

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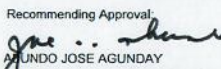
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		16,161,000.00	(2,029,346.51)	14,131,653.49	16,161,900.00	(2,029,346.51)	0.00	0.00	14,131,653.49	3,247,853.08	4,924,502.06	3,767,473.01	2,191,825.34	14,131,653.49	3,040,639.64	4,610,455.94	3,588,106.76	2,692,401.15	14,131,653.49	0.00	0.00	0.00	0.00

Certified Correct:

RAZONABE RASETES E
Accountant
Date: 2020-02-17 17:41:20

Certified Correct:

JANE R. SEVESES
Date: 1/1

Recommending Approval:

ARUNDO JOSE AGUNDAY
Director Financial Management Service (FMS) or Equivalent
Date: 2020-02-17 17:58:

Approved By:

PILANDO JR. TEOFILO SALUPEN
Agency/Entity Head or Authorized Representative
Date: 2020-02-17 18:20:
