

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 - VII  
Organization Code :16 008 0300007  
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)

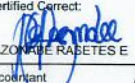
|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

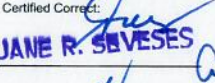
| Particulars                                           | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | 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=[(8+(-)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                                               |            | 4,783,000.00              | 9,098,495.03                                                 | 13,881,495.03           | 4,783,000.00        | 9,098,495.03                                           | 0.00        | 0.00          | 13,881,495.03       | 3,345,555.37                | 5,120,107.53               | 3,519,279.01                | 1,896,553.12               | 13,881,495.03    | 3,292,351.46                | 5,097,895.87               | 3,266,930.18                | 2,224,327.52               | 13,881,495.03    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| A. AGENCY SPECIFIC BUDGET                             |            | 4,783,000.00              | 9,098,495.03                                                 | 13,881,495.03           | 4,783,000.00        | 9,098,495.03                                           | 0.00        | 0.00          | 13,881,495.03       | 3,345,555.37                | 5,120,107.53               | 3,519,279.01                | 1,896,553.12               | 13,881,495.03    | 3,292,351.46                | 5,097,895.87               | 3,266,930.18                | 2,224,327.52               | 13,881,495.03    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Personnel Services                                    |            | 4,783,000.00              | 9,098,495.03                                                 | 13,881,495.03           | 4,783,000.00        | 9,098,495.03                                           | 0.00        | 0.00          | 13,881,495.03       | 3,345,555.37                | 5,120,107.53               | 3,519,279.01                | 1,896,553.12               | 13,881,495.03    | 3,292,351.46                | 5,097,895.87               | 3,266,930.18                | 2,224,327.52               | 13,881,495.03    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Salaries and Wages                                    | 5010100000 | 3,657,000.00              | 7,277,239.53                                                 | 10,934,239.53           | 3,657,000.00        | 7,277,239.53                                           | 0.00        | 0.00          | 10,934,239.53       | 3,047,334.53                | 3,589,260.00               | 3,234,551.00                | 1,063,094.00               | 10,934,239.53    | 2,996,830.62                | 3,589,338.34               | 2,968,824.64                | 1,379,245.93               | 10,934,239.53    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Basic Salary - Civilian                               | 5010101001 | 3,657,000.00              | 7,277,239.53                                                 | 10,934,239.53           | 3,657,000.00        | 7,277,239.53                                           | 0.00        | 0.00          | 10,934,239.53       | 3,047,334.53                | 3,589,260.00               | 3,234,551.00                | 1,063,094.00               | 10,934,239.53    | 2,996,830.62                | 3,589,338.34               | 2,968,824.64                | 1,379,245.93               | 10,934,239.53    | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Other Compensation                                    | 5010200000 | 1,048,000.00              | 1,745,906.46                                                 | 2,793,906.46            | 1,048,000.00        | 1,745,906.46                                           | 0.00        | 0.00          | 2,793,906.46        | 261,545.46                  | 1,482,363.00               | 233,000.00                  | 817,000.00                 | 2,793,906.46     | 261,545.46                  | 1,457,363.00               | 248,628.18                  | 826,371.62                 | 2,793,906.46     | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| PERA - Civilian                                       | 5010201001 | 264,000.00                | 269,545.46                                                   | 533,545.46              | 264,000.00          | 269,545.46                                             | 0.00        | 0.00          | 533,545.46          | 161,545.46                  | 162,000.00                 | 156,000.00                  | 52,000.00                  | 533,545.46       | 161,545.46                  | 162,000.00                 | 148,628.18                  | 61,371.62                  | 533,545.46       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Representation Allowance (RA)                         | 5010202000 | 0.00                      | 137,500.00                                                   | 137,500.00              | 0.00                | 137,500.00                                             | 0.00        | 0.00          | 137,500.00          | 50,000.00                   | 25,000.00                  | 37,500.00                   | 25,000.00                  | 137,500.00       | 50,000.00                   | 12,500.00                  | 50,000.00                   | 25,000.00                  | 137,500.00       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Transportation Allowance (TA)                         | 5010203001 | 0.00                      | 137,500.00                                                   | 137,500.00              | 0.00                | 137,500.00                                             | 0.00        | 0.00          | 137,500.00          | 50,000.00                   | 25,000.00                  | 37,500.00                   | 25,000.00                  | 137,500.00       | 50,000.00                   | 12,500.00                  | 50,000.00                   | 25,000.00                  | 137,500.00       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Clothing/Uniform Allowance - Civilian                 | 5010204001 | 56,000.00                 | 96,000.00                                                    | 152,000.00              | 56,000.00           | 96,000.00                                              | 0.00        | 0.00          | 152,000.00          | 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 | 304,000.00                | (304,000.00)                                                 | 0.00                    | 304,000.00          | (304,000.00)                                           | 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                      | 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 | 56,000.00                 | (56,000.00)                                                  | 0.00                    | 56,000.00           | (56,000.00)                                            | 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 | 304,000.00                | 804,363.00                                                   | 1,108,363.00            | 304,000.00          | 804,363.00                                             | 0.00        | 0.00          | 1,108,363.00        | 0.00                        | 1,108,363.00               | 0.00                        | 0.00                       | 1,108,363.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,108,363.00     | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Personnel Benefit Contributions                       | 5010300000 | 68,000.00                 | 85,347.04                                                    | 153,347.04              | 68,000.00           | 85,347.04                                              | 0.00        | 0.00          | 153,347.04          | 36,675.38                   | 48,484.53                  | 51,728.01                   | 16,459.12                  | 153,347.04       | 33,975.38                   | 51,164.53                  | 49,477.36                   | 16,709.77                  | 153,347.04       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Pag-IBIG - Civilian                                   | 5010302001 | 13,000.00                 | 11,100.00                                                    | 24,100.00               | 13,000.00           | 11,100.00                                              | 0.00        | 0.00          | 24,100.00           | 5,400.00                    | 6,100.00                   | 8,000.00                    | 2,600.00                   | 24,100.00        | 5,400.00                    | 8,160.00                   | 8,000.00                    | 2,600.00                   | 24,100.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| PhilHealth - Civilian                                 | 5010303001 | 42,000.00                 | 60,547.04                                                    | 102,547.04              | 42,000.00           | 60,547.04                                              | 0.00        | 0.00          | 102,547.04          | 23,175.38                   | 34,984.53                  | 33,128.01                   | 11,259.12                  | 102,547.04       | 23,175.38                   | 34,984.53                  | 31,877.36                   | 12,599.77                  | 102,547.04       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| ECIP - Civilian                                       | 5010304001 | 13,000.00                 | 13,700.00                                                    | 26,700.00               | 13,000.00           | 13,700.00                                              | 0.00        | 0.00          | 26,700.00           | 6,100.00                    | 5,400.00                   | 10,600.00                   | 2,600.00                   | 26,700.00        | 5,400.00                    | 8,100.00                   | 9,600.00                    | 3,600.00                   | 26,700.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Other Personnel Benefits                              | 5010400000 | 10,000.00                 | (10,000.00)                                                  | 0.00                    | 10,000.00           | (10,000.00)                                            | 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 | 10,000.00                 | (10,000.00)                                                  | 0.00                    | 10,000.00           | (10,000.00)                                            | 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                           |            | 439,000.00                | 1,153,339.75                                                 | 1,592,339.75            | 439,000.00          | 1,153,339.75                                           | 0.00        | 0.00          | 1,592,339.75        | 367,310.16                  | 255,440.29                 | 563,417.14                  | 406,172.16                 | 1,592,339.75     | 244,873.44                  | 377,204.12                 | 564,090.03                  | 406,172.16                 | 1,592,339.75     | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Retirement and Life Insurance Premiums                |            | 439,000.00                | 1,153,339.75                                                 | 1,592,339.75            | 439,000.00          | 1,153,339.75                                           | 0.00        | 0.00          | 1,592,339.75        | 367,310.16                  | 255,440.29                 | 563,417.14                  | 406,172.16                 | 1,592,339.75     | 244,873.44                  | 377,204.12                 | 564,090.03                  | 406,172.16                 | 1,592,339.75     | 0.00                      | 0.00                   | 0.00                               | 0.00 |

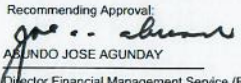
Department :Department of Labor and Employment (DOLE)  
Agency :Professional Regulation Commission  
Operating Unit :Regional Office - VII  
Organization Code :16 008 0300007  
Fund Cluster :01 Regular Agency Fund  
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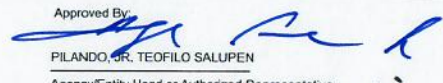
|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| 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) |                            |
|             |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | 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 |           | 5,222,000.00              | 10,251,834.78                                                | 15,473,834.78           | 5,222,000.00        | 10,251,834.78                                          | 0.00        | 0.00          | 15,473,834.78       | 3,712,865.53                | 5,375,547.82               | 4,082,896.15                | 2,362,725.28               | 15,473,834.78    | 3,537,224.90                | 5,475,089.99               | 3,831,020.21                | 2,630,499.68               | 15,473,834.78    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |

Certified Correct:  
  
RAZONABLE RASETES E  
Accountant  
Date: 2020-02-17 17:38:21.3

Certified Correct:  
  
JANE R. SEVESES  
Date: 2020-02-17 17:49

Recommending Approval:  
  
ASUNDO JOSE AGUNDAY  
Director Financial Management Service (FMS) or Equivalent  
Date: 2020-02-17 17:49

Approved By:  
  
PILANDO, JR. TEOFILO SALUPEN  
Agency/Entity Head or Authorized Representative  
Date: 2020-02-17 18:12