

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

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)		
																						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	
B. AUTOMATIC APPROPRIATIONS		10,405,000.00	18,417,272.96	28,822,272.96	35,063,270.00	(6,240,997.04)	0.00	0.00	28,822,272.96	2,810,869.08	2,165,989.83	5,142,170.54	0.00	10,119,030.05	1,719,355.44	3,257,504.07	4,246,258.58	0.00	9,223,118.09	0.00	18,763,242.91	0.00	895,911.06	
Retirement and Life Insurance Premiums		10,405,000.00	18,417,272.96	28,822,272.96	35,063,270.00	(6,240,997.04)	0.00	0.00	28,822,272.96	2,810,869.08	2,165,989.83	5,142,170.54	0.00	10,119,030.05	1,719,355.44	3,257,504.07	4,246,258.58	0.00	9,223,118.09	0.00	18,763,242.91	0.00	895,911.06	
C. SPECIAL PURPOSE FUNDS			0.00	116,516,460.00	116,516,460.00	0.00	0.00	0.00	116,516,460.00	0.00	213,139.76	2,493,596.24	0.00	2,706,736.00	0.00	213,139.76	2,493,594.33	0.00	2,706,734.09	0.00	113,809,724.00	0.00	1.91	
Miscellaneous Personnel Benefits Fund			0.00	113,809,724.00	113,809,724.00	0.00	0.00	0.00	113,809,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,809,724.00	0.00	0.00	
Other Personnel Benefits		5010400000	0.00	113,809,724.00	113,809,724.00	0.00	0.00	0.00	113,809,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,809,724.00	0.00	0.00	
Lump-sum for Filling of Positions - Civilian		5010499007	0.00	113,809,724.00	113,809,724.00	0.00	0.00	0.00	113,809,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,809,724.00	0.00	0.00	
Pension and Gratuity Fund			0.00	2,706,736.00	2,706,736.00	0.00	0.00	0.00	2,706,736.00	0.00	213,139.76	2,493,596.24	0.00	2,706,736.00	0.00	213,139.76	2,493,594.33	0.00	2,706,734.09	0.00	0.00	0.00	1.91	
Other Personnel Benefits		5010400000	0.00	2,706,736.00	2,706,736.00	0.00	0.00	0.00	2,706,736.00	0.00	213,139.76	2,493,596.24	0.00	2,706,736.00	0.00	213,139.76	2,493,594.33	0.00	2,706,734.09	0.00	0.00	0.00	1.91	
Pension Benefits - Civilian		5010401001	0.00	1,846,725.00	1,846,725.00	0.00	0.00	0.00	1,846,725.00	0.00	0.00	1,846,725.00	0.00	1,846,725.00	0.00	0.00	1,846,723.09	0.00	1,846,723.09	0.00	0.00	0.00	1.91	
Terminal Leave Benefits - Civilian		5010403001	0.00	860,011.00	860,011.00	0.00	0.00	0.00	860,011.00	0.00	213,139.76	646,871.24	0.00	860,011.00	0.00	213,139.76	646,871.24	0.00	860,011.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,037,592,000.00	75,117,982.95	1,112,709,982.95	976,051,375.00	50,459,712.95	0.00	0.00	1,026,511,087.95	146,186,535.31	248,426,083.84	249,630,835.53	0.00	644,243,454.68	123,449,621.86	184,811,102.77	230,288,277.46	0.00	538,549,002.09	86,198,895.00	382,267,833.27	0.00	105,894,452.59

Certified Correct:
SEVES JANE RODRIGUEZ
Budget Officer
Date: 2019-10-29 11:10:42.0

Certified Correct:
RAZONABE RASETIS EDULAN
Accountant
Date: 2019-10-29 11:10:42.0

Recommending Approval:
ABUNDO JOSE AGUNDAY
Director, FMS
Date: 2019-10-29 11:59:

Approved By:
PILANDO, JR. TEOFILO SALUPEN
Agency Head
Date: 2019-10-29 17:34: