

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: ALL
 Organization Code: 16 008 0100000
 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)

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=(5-16)	22=(10-15)	23	24
SUMMARY		1,027,187,000.00	(59,815,750.01)	967,371,249.99	940,988,105.00	(59,815,750.01)	0.00	0.00	861,172,354.99	143,454,382.87	246,131,396.45	241,831,909.35	0.00	631,417,698.67	121,804,148.91	181,266,576.45	0.00	0.00	303,070,725.37	86,198,895.00	249,754,666.32	0.00	328,346,963.30
A. AGENCY SPECIFIC BUDGET		1,130,624,000.00	0.00	1,130,624,000.00	1,044,425,105.00	0.00	-	-	1,044,425,105.00	184,129,319.07	309,353,225.25	287,541,799.25	-	781,024,343.57	161,778,705.99	242,555,047.69	287,511,280.32	-	671,945,034.00	86,198,895.00	263,400,761.43	-	106,079,306.57
Personnel Services		492,640,000.00	0.00	492,640,000.00	487,416,105.00	0.00	-	-	487,416,105.00	116,054,103.66	177,957,383.14	148,762,146.87	-	440,773,633.67	103,092,415.21	167,106,494.52	135,961,264.83	-	405,262,284.28	5,223,895.00	46,462,473.53	-	35,611,386.21
Salaries and Wages	5010100000	185,640,000.00	62,330,687.96	227,970,687.96	185,640,000.00	62,330,687.96	0.00	0.00	227,970,687.96	62,604,196.87	77,225,203.26	78,995,268.19	-	218,824,668.32	56,980,647.84	73,640,405.90	73,117,796.26	0.00	203,738,850.00	0.00	9,146,019.54	-	15,085,818.32
Basic Salary - Civilian	5010101001	165,640,000.00	62,330,687.96	227,970,687.96	165,640,000.00	62,330,687.96	0.00	0.00	227,970,687.96	62,604,196.87	77,225,203.26	78,995,268.19	-	218,824,668.32	56,980,647.84	73,640,405.90	73,117,796.26	0.00	203,738,850.00	0.00	9,146,019.54	-	15,085,818.32
Other Compensation	5010200000	315,476,000.00	67,197,982.77	248,278,017.23	315,476,000.00	67,197,982.77	-	-	248,278,017.23	52,515,248.77	96,149,366.48	62,447,752.98	-	211,112,369.23	45,235,960.42	86,973,028.26	56,953,604.96	-	191,166,991.54	-	37,145,648.00	-	19,946,277.66
PERA - Civilian	5010201001	10,224,000.00	3,185,619.52	13,409,619.52	10,224,000.00	3,185,619.52	0.00	0.00	13,409,619.52	3,865,458.31	4,131,178.55	4,474,909.98	0.00	12,471,546.84	3,564,811.29	4,112,433.76	4,477,281.16	0.00	12,154,526.21	0.00	938,672.68	0.00	317,020.63
Representation Allowance (RA)	5010202000	1,722,000.00	1,736,250.00	3,458,250.00	1,722,000.00	1,736,250.00	0.00	0.00	3,458,250.00	1,372,000.00	759,000.00	1,192,250.00	0.00	3,323,250.00	1,056,250.00	985,500.00	1,189,200.00	0.00	2,625,250.00	0.00	135,000.00	0.00	698,000.00
Transportation Allowance (TA)	5010203001	1,722,000.00	1,466,000.00	3,188,000.00	1,722,000.00	1,466,000.00	0.00	0.00	3,188,000.00	1,259,750.36	697,000.00	1,099,250.00	0.00	3,047,000.00	988,250.00	354,500.00	1,102,000.00	0.00	2,444,750.00	0.00	135,000.00	0.00	602,250.00
Clothing/Uniform Allowance - Civilian	5010204001	2,554,000.00	1,338,000.00	3,892,000.00	2,554,000.00	1,338,000.00	0.00	0.00	3,892,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	3,894,000.00	3,894,000.00	3,894,000.00	0.00	3,894,000.00	0.00	48,000.00	0.00	42,000.00
Laundry Allowance - Civilian	5010205001	0.00	3,550.00	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	267,390,000.00	69,022,493.72	336,412,493.72	267,390,000.00	69,022,493.72	0.00	0.00	336,412,493.72	45,027,041.46	63,662,745.93	55,681,343.00	0.00	165,371,130.39	39,636,349.15	57,369,939.09	50,184,623.70	0.00	147,190,011.92	0.00	32,996,375.89	0.00	18,181,116.47
Bonus - Civilian	5010214001	13,801,000.00	125,828.57	13,926,828.57	13,801,000.00	125,828.57	0.00	0.00	13,926,828.57	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	2,138,000.00	1,655,000.00	3,793,000.00	2,138,000.00	1,655,000.00	0.00	0.00	3,793,000.00	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
Productivity Enhancement Incentive - Civilian	5010299012	2,138,000.00	1,655,000.00	3,793,000.00	2,138,000.00	1,655,000.00	0.00	0.00	3,793,000.00	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
Mid-Year Bonus - Civilian	5010299036	13,801,000.00	9,536,920.00	23,337,920.00	13,801,000.00	9,536,920.00	0.00	0.00	23,337,920.00	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
Personnel Benefit Contributions	5010300000	2,800,000.00	584,551.49	3,384,551.49	2,800,000.00	584,551.49	0.00	0.00	3,384,551.49	777,306.04	1,074,425.62	1,286,817.44	0.00	3,136,748.10	714,754.97	1,016,406.33	1,266,416.77	0.00	2,944,003.41	0.00	268,008.00	0.00	105,886.59
Pag-IBIG - Civilian	5010302001	503,000.00	72,200.00	575,200.00	503,000.00	72,200.00	0.00	0.00	575,200.00	124,100.00	198,000.00	207,600.00	0.00	529,700.00	124,100.00	175,700.00	207,300.00	0.00	507,100.00	0.00	45,300.00	0.00	22,800.00
PhilHealth - Civilian	5010303001	1,794,000.00	357,260.30	2,151,260.30	1,794,000.00	357,260.30	0.00	0.00	2,151,260.30	465,205.04	742,325.62	789,626.28	0.00	1,997,156.94	465,205.04	666,356.26	780,310.77	0.00	1,919,872.07	0.00	154,103.36	0.00	77,264.87
ECOP - Civilian	5010304001	503,000.00	155,091.16	658,091.16	503,000.00	155,091.16	0.00	0.00	658,091.16	188,000.00	134,100.00	287,591.16	0.00	609,691.16	125,449.33	174,350.07	289,800.00	0.00	569,600.00	0.00	48,400.00	0.00	40,091.16
Other Personnel Benefits	5010400000	8,734,000.00	4,282,743.35	13,016,743.35	8,734,000.00	4,282,743.35	0.00	0.00	13,016,743.35	157,351.98	3,506,387.78	4,034,108.06	0.00	7,699,842.82	157,351.98	3,476,682.03	3,724,736.64	0.00	7,340,750.65	5,223,895.00	83,000.53	0.00	339,097.17
Terminal Leave Benefits - Civilian	5010403001	8,313,000.00	0.00	8,313,000.00	8,313,000.00	0.00	0.00	0.00	8,313,000.00	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
Lump-sum for Step Increments - Length of	5010499010	411,000.00	327,701.19	738,701.19	411,000.00	327,701.19	0.00	0.00	738,701.19	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	5010499039	0.00	4,610,444.54	4,610,444.54	0.00	4,610,444.54	0.00	0.00	4,610,444.54	157,351.98	416,984.50	4,034,108.06	0.00	4,610,444.54	157,351.98	389,557.56	3,724,736.64	0.00	4,217,645.15	0.00	83,000.00	0.00	296.81
Maintenance and Other Operating Expenses		585,829,000.00	0.00	585,829,000.00	521,057,000.00	0.00	0.00	0.00	521,057,000.00	48,075,215.41	128,587,334.11	138,963,781.38	0.00	337,606,331.10	50,686,290.78	75,544,553.17	130,075,428.29	0.00	264,312,272.84	88,572,000.00	183,459,888.90	0.00	73,264,058.28
Traveling Expenses	5020100000	76,117,000.00	(1,277,889.34)	74,839,110.66	55,529,500.00	(1,277,889.34)	0.00	0.00	53,791,110.66	2,678,348.50	7,790,902.95	12,769,640.94	0.00	23,178,892.39	2,481,312.41	7,794,902.02	12,855,013.71	0.00	23,131,126.14	21,088,000.00	30,572,216.25	0.00	47,764.25
Traveling Expenses - Local	5020101000	56,202,000.00	(1,276,650.96)	54,925,349.04	35,114,000.00	(1,276,650.96)	0.00	0.00	33,837,349.04	2,423,118.49	4,717,629.81	3,664,269.95	0.00	11,065,018.25	2,421,388.49	4,583,359.12	3,993,125.15						

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	
Motor Vehicles	5021300001	2,200,000.00	281,376.74	2,481,376.74	2,200,000.00	281,376.74	0.00	0.00	2,481,376.74	420,686.89	530,831.78	559,481.68	0.00	1,511,202.35	406,426.87	543,293.80	555,772.86	0.00	1,507,493.53	0.00	970,174.39	0.00	3,708.82	
Repairs and Maintenance - Furniture and	5021307000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	18,470.82	14,059.48	15,858.00	0.00	46,388.10	17,749.82	14,059.48	15,692.00	0.00	47,501.30	0.00	131,611.90	0.00	866.80	
Taxes, Insurance Premiums and Other Fees	5021500000	4,375,000.00	0.00	4,375,000.00	4,375,000.00	0.00	0.00	0.00	4,375,000.00	180,877.34	897,754.20	756,047.95	0.00	1,834,679.49	180,877.34	820,898.86	809,859.77	-	1,811,435.97	0.00	2,540,326.51	0.00	23,243.82	
Taxes, Duties and Licenses	5021501001	811,000.00	0.00	811,000.00	811,000.00	0.00	0.00	0.00	811,000.00	72,593.79	61,284.48	11,965.30	0.00	145,843.57	72,593.79	61,284.48	11,965.30	0.00	145,843.57	0.00	665,156.43	0.00	-	
Fidelity Bond Premiums	5021502000	1,764,000.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	56,636.25	302,286.32	475,116.50	0.00	834,039.07	56,636.25	229,515.38	536,692.22	0.00	822,843.85	0.00	920,960.93	0.00	11,195.22	
Insurance Expenses	5021503000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	51,647.30	534,183.40	268,966.15	0.00	854,796.85	51,647.30	530,099.00	261,002.25	0.00	842,748.55	0.00	945,203.15	0.00	12,048.30	
Other Maintenance and Operating Expenses	5029900000	89,888,000.00	1,553,956.46	91,421,956.46	85,486,000.00	1,553,956.46	0.00	0.00	87,040,956.46	8,394,556.17	37,085,559.80	25,368,163.42	0.00	68,838,281.39	5,299,009.88	15,133,239.94	25,897,453.06	-	46,129,702.88	4,372,000.00	16,211,855.07	0.00	22,708,598.51	
Advertising Expenses	5029901000	3,242,000.00	0.00	3,242,000.00	3,242,000.00	0.00	0.00	0.00	3,242,000.00	123,170.20	897,776.90	875,201.00	0.00	1,696,148.10	120,058.00	686,706.75	774,100.50	0.00	1,580,865.25	0.00	1,545,851.90	0.00	115,282.85	
Printing and Publication Expenses	5029902000	533,000.00	0.00	533,000.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	-	150,000.00	383,000.00	0.00	-	
Representation Expenses	5029903000	9,880,000.00	1,238.40	9,881,238.40	5,808,000.00	1,238.40	0.00	0.00	5,809,238.40	669,773.25	754,693.06	1,724,349.81	0.00	3,148,816.14	451,733.42	972,732.91	1,712,493.98	0.00	3,136,870.31	4,072,000.00	2,860,422.26	0.00	11,945.83	
Transportation and Delivery Expenses	5029904000	710,000.00	132,272.00	842,272.00	710,000.00	132,272.00	0.00	0.00	842,272.00	245,972.00	12,300.00	93,000.00	0.00	351,272.00	245,972.00	12,000.00	93,000.00	0.00	350,972.00	0.00	491,000.00	0.00	300.00	
Rents - Building and Structures	5029905001	66,918,000.00	0.00	66,918,000.00	66,918,000.00	0.00	0.00	0.00	66,918,000.00	5,339,386.36	33,730,019.94	20,188,660.27	0.00	59,258,066.57	4,465,031.72	12,559,347.41	21,762,068.48	0.00	38,766,447.61	0.00	7,659,933.43	0.00	20,471,818.96	
ICT Software Subscription	5029907001	4,446,000.00	0.00	4,446,000.00	4,446,000.00	0.00	0.00	0.00	4,446,000.00	0.00	988,317.00	0.00	0.00	988,317.00	-	-	-	0.00	0.00	0.00	3,457,683.00	0.00	568,317.00	
Other Subscription Expenses	5029907999	639,000.00	1,500,665.76	2,139,665.76	489,000.00	1,500,665.76	0.00	0.00	1,989,665.76	16,226.35	14,452.88	1,845,793.76	0.00	1,876,503.00	16,214.74	14,452.87	894,667.60	0.00	925,335.21	150,000.00	113,162.76	0.00	951,167.79	
Other Maintenance and Operating Expenses	5029999000	3,500,000.00	(80,219.70)	3,419,780.30	3,500,000.00	(80,219.70)	0.00	0.00	3,419,780.30	0.00	868,000.00	631,178.58	0.00	1,519,178.58	-	888,000.00	461,212.50	0.00	1,349,212.50	0.00	1,900,801.72	0.00	169,966.08	
Capital Outlays		48,355,000.00	0.00	48,355,000.00	35,982,000.00	0.00	0.00	0.00	35,982,000.00	0.00	1,828,508.00	815,871.00	0.00	2,644,379.00	-	-	2,370,496.90	0.00	2,370,496.90	12,403,000.00	33,307,621.00	0.00	273,882.10	
Property, Plant and Equipment Outlay	5060400000	38,418,000.00	0.00	38,418,000.00	26,015,000.00	0.00	0.00	0.00	26,015,000.00	0.00	1,828,508.00	815,871.00	0.00	2,644,379.00	-	-	0.00	0.00	-	12,403,000.00	23,370,621.00	0.00	-	
Communication Networks	5060403000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-	0.00	13,000,000.00	0.00	-	
Buildings	5060404001	20,103,000.00	0.00	20,103,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-	12,403,000.00	7,700,000.00	0.00	-	
Printing Equipment	5060405012	5,315,000.00	0.00	5,315,000.00	5,315,000.00	0.00	0.00	0.00	5,315,000.00	0.00	1,828,508.00	815,871.00	0.00	2,644,379.00	-	-	2,370,496.90	0.00	2,370,496.90	0.00	2,670,621.00	0.00	273,882.10	
Intangible Assets Outlay	5060600000	9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-	0.00	9,937,000.00	0.00	-	
Computer Software	5060602000	9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-	0.00	9,937,000.00	0.00	-	
B. AUTOMATIC APPROPRIATIONS		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	44,536,270.00	7,237,922.76	5,289,417.44	12,141,684.90	-	24,668,025.15	4,786,734.60	7,725,848.83	11,217,537.34	-	23,734,126.77	-	19,868,244.85	-	937,904.38	
Retirement and Life Insurance Premiums		19,878,000.00	24,658,270.00	44,536,270.00	19,878,000.00	24,658,270.00	0.00	0.00	44,536,270.00	7,237,922.76	5,289,417.44	12,141,684.90	-	24,668,025.15	4,786,734.60	7,725,848.83	11,217,537.34	-	23,734,126.77	-	19,868,244.85	-	937,904.38	
C. SPECIAL PURPOSE FUNDS		0.00	116,516,460.00	116,516,460.00	0.00	116,516,460.00	0	0.00	116,516,460.00	0.00	213,139.76	2,463,595.24	0.00	2,706,736.00	-	-	213,139.76	2,493,594.33	0.00	2,706,734.09	0.00	113,809,724.00	0.00	1.91
Pension and Gratuity Fund		0.00	860,011.00	860,011.00	0.00	860,011.00	0.00	0.00	860,011.00	0.00	213,139.76	646,871.24	0.00	860,011.00	-	-	213,139.76	646,871.24	0.00	860,011.00	0.00	0.00	0.00	-
Other Personnel Benefits	5010400000	0	860,011.00	860,011.00	0.00	860,011.00	0.00	0.00	860,011.00	0.00	213,139.76	646,871.24	0.00	860,011.00	-	-	213,139.76	646,871.24	0.00	860,011.00	0.00	0.00	0.00	-
Terminal Leave Benefits - Civilian	5010403001	0.00	860,011.00	860,011.00	0.00	860,011.00	0.00	0.00	860,011.00	0.00	213,139.76	646,871.24	0.00	860,011.00	-	-	213,139.76	646,871.24	0.00	860,011.00	0.00	0.00	0.00	-
Miscellaneous Personnel Benefits Fund		0.00	113,809,724.00	113,809,724.00	0.00	113,809,724.00	0.00	0.00	113,809,724.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-	0.00	113,809,724.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	113,809,724.00	113,809,724.00	0.00	113,809,724.00	0.00	0.00	113,809,724.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-	0.00	113,809,724.00	0.00	0.00	0.00
Lump sum for Filling of Positions - Civilian	5010499007	0.00	113,809,724.00	113,809,724.00	0.00	113,809,724.00	0.00	0.00	113,809,724.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	-	0.00	113,809,724.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,846,725.00	1,846,725.00	0.00	1,846,725.00	0.00	0.00	1,846,725.00	0.00	0.00	1,846,725.00	0.00	1,846,725.00	-	-	1,846,723.09	0.00	1,846,723.09	0.00	0.00	0.00	0.00	1.91
Other Personnel Benefits	5010400000	0.00	1,846,725.00	1,846,725.00	0.00	1,846,725.00	0.00	0.00	1,846,725.00	0.00	0.00	1,846,725.00	0.00	1,846,725.00	-	-	1,846,723.09	0.00	1,846,723.09	0.00	0.00	0.00	0.00	1.91
Pension Benefits - Civilian	5010401001	0.00	1,846,725.00	1,846,725.00	0.00	1,846,725.00	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	-	0.00	0.00	0.00	0.00	1,846,725.00
GRAND TOTAL		1,150,805,000.00	141,124,730.00	1,291,929,730.00	1,000,309,195.00	151,171,730.00	-	-	1,205,477,335.00	191,347,240.00	314,854,782.60	302,177,980.44	-	808,384,104.72	565,545,440.56	250,544,034.28	281,222,411.59	-	898,301,099.38	141,124,730.00	307,078,730.20	-	110,017,515.88	

Certified Correct:

JANE R. SEVESER

Budget Officer

RASETESE RAZONABE

Accountant

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Approved by:

TEOFILO S. PILANDO, JR.

Agency Head