

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: Regional Office - NCR
Organization Code: 16 008 0300013
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]	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		32,474,000.00	0.00	32,474,000.00	32,474,000.00	0.00	0.00	0.00	32,474,000.00	6,311,576.98	9,637,084.78	6,748,984.06	0.00	22,697,645.82	6,233,918.29	9,430,184.50	6,370,558.13	0.00	22,034,660.92	0.00	9,776,354.16	0.00	662,964.90
A AGENCY SPECIFIC BUDGET		32,474,000.00	0.00	32,474,000.00	32,474,000.00	0.00	0.00	0.00	32,474,000.00	6,311,576.98	9,637,084.78	6,748,984.06	0.00	22,697,645.82	6,233,918.29	9,430,184.50	6,370,558.13	0.00	22,034,660.92	0.00	9,776,354.16	0.00	662,964.90
Personnel Services		32,474,000.00	0.00	32,474,000.00	32,474,000.00	0.00	0.00	0.00	32,474,000.00	6,311,576.98	9,637,084.78	6,748,984.06	0.00	22,697,645.82	6,233,918.29	9,430,184.50	6,370,558.13	0.00	22,034,660.92	0.00	9,776,354.16	0.00	662,964.90
Salaries and Wages	5010100000	24,345,000.00	516,111.41	24,861,111.41	24,345,000.00	516,111.41	0.00	0.00	24,861,111.41	5,647,779.54	6,504,326.60	6,060,352.01	0.00	18,212,458.15	5,577,720.85	6,349,567.24	5,853,118.52	0.00	17,580,406.61	0.00	6,646,653.26	0.00	632,051.54
Basic Salary - Civilian	5010101001	24,345,000.00	516,111.41	24,861,111.41	24,345,000.00	516,111.41	0.00	0.00	24,861,111.41	5,647,779.54	6,504,326.60	6,060,352.01	0.00	18,212,458.15	5,577,720.85	6,349,567.24	5,853,118.52	0.00	17,580,406.61	0.00	6,646,653.26	0.00	632,051.54
Other Compensation	5010200000	7,596,000.00	(582,628.43)	7,013,371.57	7,596,000.00	(582,628.43)	0.00	0.00	7,013,371.57	576,772.73	2,994,216.54	553,679.26	0.00	4,126,668.53	576,772.73	2,994,216.54	563,478.26	0.00	4,106,467.53	0.00	2,886,703.04	0.00	20,201.00
PERA - Civilian	5010201001	1,872,000.00	313,484.14	2,185,484.14	1,872,000.00	313,484.14	0.00	0.00	2,185,484.14	456,772.73	473,454.54	493,679.26	0.00	1,425,906.53	456,772.73	473,454.54	473,478.26	0.00	1,405,705.53	0.00	759,577.61	0.00	20,201.00
Representation Allowance (RA)	5010202000	210,000.00	30,000.00	240,000.00	210,000.00	30,000.00	0.00	0.00	240,000.00	60,000.00	30,000.00	30,000.00	0.00	120,000.00	60,000.00	15,000.00	45,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	210,000.00	30,000.00	240,000.00	210,000.00	30,000.00	0.00	0.00	240,000.00	60,000.00	30,000.00	30,000.00	0.00	120,000.00	60,000.00	15,000.00	45,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	408,000.00	24,000.00	432,000.00	408,000.00	24,000.00	0.00	0.00	432,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,028,000.00	(1,162,828.57)	865,171.43	2,028,000.00	(1,162,828.57)	0.00	0.00	865,171.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,171.43	0.00	0.00
Cash GR - Civilian	5010215001	390,000.00	(30,000.00)	360,000.00	390,000.00	(30,000.00)	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	390,000.00	(30,000.00)	360,000.00	390,000.00	(30,000.00)	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Mid Year Bonus - Civilian	5010299036	2,028,000.00	242,716.00	2,270,716.00	2,028,000.00	242,716.00	0.00	0.00	2,270,716.00	0.00	2,010,762.00	0.00	0.00	2,010,762.00	0.00	2,010,762.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	474,000.00	37,090.08	511,090.08	474,000.00	37,090.08	0.00	0.00	511,090.08	85,024.71	109,114.70	134,852.79	0.00	329,092.20	77,424.71	116,400.72	124,534.41	0.00	318,359.84	0.00	181,997.88	0.00	16,732.36
Pag IBIG - Civilian	5010302001	93,000.00	3,800.00	96,800.00	93,000.00	3,800.00	0.00	0.00	96,800.00	15,400.00	23,200.00	24,100.00	0.00	62,700.00	15,400.00	23,100.00	24,100.00	0.00	62,600.00	0.00	34,100.00	0.00	100.00
PhilHealth - Civilian	5010303001	288,000.00	16,890.08	304,890.08	288,000.00	16,890.08	0.00	0.00	304,890.08	46,624.71	70,314.70	78,852.79	0.00	195,792.20	46,624.71	70,200.72	72,334.41	0.00	189,159.84	0.00	109,097.88	0.00	6,632.36
ECIP - Civilian	5010304001	93,000.00	16,400.00	109,400.00	93,000.00	16,400.00	0.00	0.00	109,400.00	23,000.00	15,600.00	32,000.00	0.00	70,600.00	15,400.00	23,100.00	26,100.00	0.00	66,600.00	0.00	38,800.00	0.00	4,000.00
Other Personnel Benefits	5010400000	59,000.00	29,426.94	88,426.94	59,000.00	29,426.94	0.00	0.00	88,426.94	0.00	29,426.94	0.00	0.00	29,426.94	0.00	0.00	29,426.94	0.00	29,426.94	0.00	59,000.00	0.00	0.00
Lump sum for Step Increments - Length of	5010498010	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	29,426.94	29,426.94	0.00	29,426.94	0.00	0.00	29,426.94	0.00	29,426.94	0.00	0.00	29,426.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	680,022.48	471,272.64	596,133.86	0.00	2,107,428.98	454,568.64	695,476.72	946,133.86	0.00	2,096,179.22	0.00	813,571.02	0.00	11,249.76
Retirement and Life Insurance Premiums		2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	680,022.48	471,272.64	596,133.86	0.00	2,107,428.98	454,568.64	695,476.72	946,133.86	0.00	2,096,179.22	0.00	813,571.02	0.00	11,249.76

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Particulars	UACS CODE	04-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
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GRAND TOTAL		35,395,000.00	0.00	35,395,000.00	35,395,000.00	0.00	0.00	0.00	35,395,000.00	6,991,599.46	10,106,357.42	7,705,117.92	0.00	24,805,074.80	6,688,496.93	11,079,643.22	6,362,709.99	0.00	24,130,849.14	0.00	10,589,925.20	0.00	674,234.66		

Certified Correct:
SEVESES JANE RODRIGUEZ
Budget Officer
Date: 2019-10-29 10:53:57.0

Certified Correct:
RAZONABE RASETES EDULAN
Accountant
Date: 2019-10-29 11:53

Recommending Approval:
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Director, FMS
Date: 2019-10-29 11:53:

Approved By:
PILANDO, JR. TEOFILO SALUPEN
Agency Head
Date: 2019-10-29 17:44: