

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - II
Organization Code: 16 008 0300002
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)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

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+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		6,412,000.00	8,945,381.48	15,357,381.48	6,412,000.00	8,945,381.48	0.00	0.00	15,357,381.48	4,043,881.26	6,492,661.70	4,820,836.52	0.00	15,357,381.48	3,950,714.91	6,096,041.59	5,308,924.98	0.00	15,355,681.48	0.00	0.00	0.00	1,700.00
A AGENCY SPECIFIC BUDGET		6,412,000.00	8,945,381.48	15,357,381.48	6,412,000.00	8,945,381.48	0.00	0.00	15,357,381.48	4,043,881.26	6,492,661.70	4,820,836.52	0.00	15,357,381.48	3,950,714.91	6,096,041.59	5,308,924.98	0.00	15,355,681.48	0.00	0.00	0.00	1,700.00
Personnel Services		6,412,000.00	8,945,381.48	15,357,381.48	6,412,000.00	8,945,381.48	0.00	0.00	15,357,381.48	4,043,881.26	6,492,661.70	4,820,836.52	0.00	15,357,381.48	3,950,714.91	6,096,041.59	5,308,924.98	0.00	15,355,681.48	0.00	0.00	0.00	1,700.00
Salaries and Wages	501010000	5,007,000.00	7,663,516.32	12,670,516.32	5,007,000.00	7,663,516.32	0.00	0.00	12,670,516.32	3,643,764.64	4,617,978.59	4,406,773.09	0.00	12,670,516.32	3,553,598.29	4,296,000.73	4,817,917.30	0.00	12,670,516.32	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010100	5,007,000.00	7,663,516.32	12,670,516.32	5,007,000.00	7,663,516.32	0.00	0.00	12,670,516.32	3,643,764.64	4,617,978.59	4,406,773.09	0.00	12,670,516.32	3,553,598.29	4,296,000.73	4,817,917.30	0.00	12,670,516.32	0.00	0.00	0.00	0.00
Other Compensation	501020000	1,314,000.00	1,215,057.25	2,529,057.25	1,314,000.00	1,215,057.25	0.00	0.00	2,529,057.25	359,181.82	1,819,795.06	350,063.37	0.00	2,529,057.25	359,181.82	1,742,252.82	427,622.61	0.00	2,529,057.25	0.00	0.00	0.00	0.00
PERA - Civilian	501020100	288,000.00	294,229.72	582,229.72	288,000.00	294,229.72	0.00	0.00	582,229.72	179,181.82	187,967.53	215,080.37	0.00	582,229.72	179,181.82	162,681.82	226,368.06	0.00	582,229.72	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	0.00	202,500.00	202,500.00	0.00	202,500.00	0.00	0.00	202,500.00	90,000.00	45,000.00	67,500.00	0.00	202,500.00	90,000.00	22,500.00	90,000.00	0.00	202,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	0.00	202,500.00	202,500.00	0.00	202,500.00	0.00	0.00	202,500.00	90,000.00	45,000.00	67,500.00	0.00	202,500.00	90,000.00	22,500.00	90,000.00	0.00	202,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	72,000.00	108,000.00	180,000.00	72,000.00	108,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021400	417,000.00	(417,000.00)	0.00	417,000.00	(417,000.00)	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 GR - Civilian	501021500	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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
Productivity Enhancement Incentive - Civilian	501029902	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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	501029903	417,000.00	944,827.53	1,361,827.53	417,000.00	944,827.53	0.00	0.00	1,361,827.53	0.00	1,361,827.53	0.00	0.00	1,361,827.53	0.00	1,334,571.00	27,256.53	0.00	1,361,827.53	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	78,000.00	79,807.91	157,807.91	78,000.00	79,807.91	0.00	0.00	157,807.91	40,934.80	54,866.05	61,985.06	0.00	157,807.91	37,934.80	54,786.04	63,385.07	0.00	156,107.91	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030200	14,000.00	10,700.00	24,700.00	14,000.00	10,700.00	0.00	0.00	24,700.00	6,000.00	9,100.00	9,600.00	0.00	24,700.00	6,000.00	6,000.00	12,700.00	0.00	24,700.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030300	50,000.00	55,007.91	105,007.91	50,000.00	55,007.91	0.00	0.00	105,007.91	25,934.80	39,688.05	39,385.06	0.00	105,007.91	25,934.80	39,688.04	39,385.07	0.00	105,007.91	0.00	0.00	0.00	0.00
ECIP - Civilian	501030400	14,000.00	14,100.00	28,100.00	14,000.00	14,100.00	0.00	0.00	28,100.00	0.00	0.00	0.00	0.00	28,100.00	0.00	0.00	11,300.00	0.00	26,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	501049901	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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		601,000.00	937,614.12	1,538,614.12	601,000.00	937,614.12	0.00	0.00	1,538,614.12	438,068.52	313,107.96	786,837.64	0.00	1,538,614.12	292,045.68	499,130.80	786,837.64	0.00	1,538,614.12	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		601,000.00	937,614.12	1,538,614.12	601,000.00	937,614.12	0.00	0.00	1,538,614.12	438,068.52	313,107.96	786,837.64	0.00	1,538,614.12	292,045.68	499,130.80	786,837.64	0.00	1,538,614.12	0.00	0.00	0.00	0.00

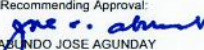
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6]+(-17) -8+9)	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21=([5-10])	22=([10-15])	23	24
GRAND TOTAL		7,013,000.00	9,882,395.60	16,895,395.60	7,013,000.00	9,882,395.60	0.00	0.00	16,895,395.60	4,481,049.78	6,805,769.66	5,607,676.16	0.00	16,895,395.60	4,039,681.55	6,119,286.03	6,095,762.63	0.00	16,254,730.21	0.00	0.00	0.00	640,665.39

Certified Correct: 
SEVESER JANE RODRIGUEZ
Budget Officer
Date: 2019-10-29 10:54:44.0 

Certified Correct: 
RAZONABE RASETES EDULAN
Accountant
Date: 2019-10-29 10:54:44.0 

Recommending Approval: 
ABUNDO JOSE AGUNDAY
Director, FMS
Date: 2019-10-29 12:03: 

Approved By: 
PILANDO, JR. TEOFILO SALUPEN
Agency Head
Date: 2019-10-29 17:40: 