

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 - III
Organization Code: 16 008 0300003
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+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		14,790,000.00	0.00	14,790,000.00	14,790,000.00	0.00	0.00	0.00	14,790,000.00	2,935,136.06	4,699,592.06	3,265,530.93	0.00	10,920,259.07	2,825,669.60	4,487,798.98	3,106,306.09	0.00	10,419,774.67	0.00	3,869,740.93	0.00	500,484.40
A. AGENCY SPECIFIC BUDGET		14,790,000.00	0.00	14,790,000.00	14,790,000.00	0.00	0.00	0.00	14,790,000.00	2,935,136.06	4,699,592.06	3,265,530.93	0.00	10,920,259.07	2,825,669.60	4,487,798.98	3,106,306.09	0.00	10,419,774.67	0.00	3,869,740.93	0.00	500,484.40
Personnel Services		14,790,000.00	0.00	14,790,000.00	14,790,000.00	0.00	0.00	0.00	14,790,000.00	2,935,136.06	4,699,592.06	3,265,530.93	0.00	10,920,259.07	2,825,669.60	4,487,798.98	3,106,306.09	0.00	10,419,774.67	0.00	3,869,740.93	0.00	500,484.40
Salaries and Wages	5010100000	11,419,000.00	85,449.59	11,504,449.59	11,419,000.00	85,449.59	0.00	0.00	11,504,449.59	2,856,824.37	3,348,497.84	3,001,761.06	0.00	9,007,083.21	2,552,019.65	3,161,598.92	2,803,046.67	0.00	8,516,665.24	0.00	2,497,366.38	0.00	490,417.97
Basic Salary - Civilian	5010101001	11,419,000.00	85,449.59	11,504,449.59	11,419,000.00	85,449.59	0.00	0.00	11,504,449.59	2,856,824.37	3,348,497.84	3,001,761.06	0.00	9,007,083.21	2,552,019.65	3,161,598.92	2,803,046.67	0.00	8,516,665.24	0.00	2,497,366.38	0.00	490,417.97
Other Compensation	5010200000	3,144,000.00	(80,444.56)	3,063,555.44	3,144,000.00	(80,444.56)	0.00	0.00	3,063,555.44	245,961.76	1,305,024.61	230,000.00	0.00	1,780,986.37	244,000.00	1,277,430.45	299,000.00	0.00	1,771,430.45	0.00	1,282,599.07	0.00	9,555.92
PERA - Civilian	5010201001	672,000.00	21,596.44	693,596.44	672,000.00	21,596.44	0.00	0.00	693,596.44	105,000.00	40,000.00	20,000.00	0.00	165,000.00	40,000.00	10,000.00	40,000.00	0.00	90,000.00	0.00	15,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	45,000.00	105,000.00	60,000.00	45,000.00	0.00	0.00	105,000.00	40,000.00	20,000.00	30,000.00	0.00	90,000.00	40,000.00	10,000.00	40,000.00	0.00	90,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	45,000.00	105,000.00	60,000.00	45,000.00	0.00	0.00	105,000.00	40,000.00	20,000.00	30,000.00	0.00	90,000.00	40,000.00	10,000.00	40,000.00	0.00	90,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	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	6,000.00	0.00	0.00
Bonus - Civilian	5010214001	952,000.00	(142,000.00)	810,000.00	952,000.00	(142,000.00)	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	140,000.00	(25,000.00)	115,000.00	140,000.00	(25,000.00)	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010209012	140,000.00	(25,000.00)	115,000.00	140,000.00	(25,000.00)	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Mid Year Bonus - Civilian	5010209036	952,000.00	(41.00)	951,959.00	952,000.00	(41.00)	0.00	0.00	951,959.00	0.00	923,885.00	0.00	0.00	923,885.00	0.00	923,885.00	0.00	0.00	923,885.00	0.00	28,074.00	0.00	0.00
Personnel Benefit Contributions	5010300000	199,000.00	(1,005.03)	197,994.97	199,000.00	(1,005.03)	0.00	0.00	197,994.97	32,349.95	46,069.61	53,769.93	0.00	132,189.49	29,649.95	48,769.61	53,259.42	0.00	131,679.98	0.00	65,805.48	0.00	510.51
Pag-IBIG - Civilian	5010302001	34,000.00	(400.00)	33,600.00	34,000.00	(400.00)	0.00	0.00	33,600.00	5,500.00	8,300.00	8,600.00	0.00	22,400.00	5,500.00	8,300.00	8,600.00	0.00	22,400.00	0.00	11,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	131,000.00	(1,405.03)	129,594.97	131,000.00	(1,405.03)	0.00	0.00	129,594.97	18,649.95	32,169.61	33,769.93	0.00	84,589.49	18,649.95	32,169.61	33,559.42	0.00	84,378.98	0.00	45,005.48	0.00	210.51
ECIP - Civilian	5010304001	34,000.00	800.00	34,800.00	34,000.00	800.00	0.00	0.00	34,800.00	6,200.00	5,699.99	11,400.00	0.00	25,200.00	5,500.00	8,300.00	11,100.00	0.00	24,900.00	0.00	9,600.00	0.00	300.00
Other Personnel Benefits	5010400000	28,000.00	(4,000.00)	24,000.00	28,000.00	(4,000.00)	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	28,000.00	(4,000.00)	24,000.00	28,000.00	(4,000.00)	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,371,000.00	0.00	1,371,000.00	1,371,000.00	0.00	0.00	0.00	1,371,000.00	312,717.00	224,910.00	481,942.08	0.00	1,019,569.08	209,537.76	328,069.24	481,850.67	0.00	1,019,477.67	0.00	351,430.92	0.00	91.41
Retirement and Life Insurance Premiums		1,371,000.00	0.00	1,371,000.00	1,371,000.00	0.00	0.00	0.00	1,371,000.00	312,717.00	224,910.00	481,942.08	0.00	1,019,569.08	209,537.76	328,069.24	481,850.67	0.00	1,019,477.67	0.00	351,430.92	0.00	91.41

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code: 16 008 0300003
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	03-Special Account-Grants Fund, 03-Special Account-Grants																		
-------------	-----------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Certified Correct:

SEVES JANE RODRIGUEZ

Budget Officer

Date: 2019-10-29 10:55:32.0

Certified Correct:

RAZONABE RASETES EDULAN

Accountant

Date: 2019-10-29 12:02:

Recommending Approval:

ABUNDO JOSE AGUNDAY

Director, FMS

Date: 2019-10-29 12:02:

Approved By:

PILAND, JR. TEOFILO SALUPEN

Agency Head

Date: 2019-10-29 17:38: