

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 - V
Organization Code: 16 008 0300005
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)	
																							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
SUMMARY		7,264,000.00	6,324,991.19	13,588,991.19	7,264,000.00	6,324,991.19	0.00	0.00	13,588,991.19	3,770,987.84	5,771,375.52	4,046,627.83	0.00	13,588,991.19	3,682,267.14	5,534,631.72	3,859,540.14	0.00	13,076,439.00	0.00	0.00	0.00	512,552.19
A. AGENCY SPECIFIC BUDGET		7,264,000.00	6,324,991.19	13,588,991.19	7,264,000.00	6,324,991.19	0.00	0.00	13,588,991.19	3,770,987.84	5,771,375.52	4,046,627.83	0.00	13,588,991.19	3,682,267.14	5,534,631.72	3,859,540.14	0.00	13,076,439.00	0.00	0.00	0.00	512,552.19
Personnel Services		7,264,000.00	6,324,991.19	13,588,991.19	7,264,000.00	6,324,991.19	0.00	0.00	13,588,991.19	3,770,987.84	5,771,375.52	4,046,627.83	0.00	13,588,991.19	3,682,267.14	5,534,631.72	3,859,540.14	0.00	13,076,439.00	0.00	0.00	0.00	512,552.19
Salaries and Wages	5010100000	5,657,000.00	5,463,480.29	11,120,480.29	5,657,000.00	5,463,480.29	0.00	0.00	11,120,480.29	3,397,017.48	4,003,309.01	3,720,153.80	0.00	11,120,480.29	3,311,396.78	3,835,949.30	3,469,048.59	0.00	10,616,394.67	0.00	0.00	0.00	504,085.62
Basic Salary - Civilian	5010101001	5,657,000.00	5,463,480.29	11,120,480.29	5,657,000.00	5,463,480.29	0.00	0.00	11,120,480.29	3,397,017.48	4,003,309.01	3,720,153.80	0.00	11,120,480.29	3,311,396.78	3,835,949.30	3,469,048.59	0.00	10,616,394.67	0.00	0.00	0.00	504,085.62
Other Compensation	5010200000	1,502,000.00	810,672.53	2,312,672.53	1,502,000.00	810,672.53	0.00	0.00	2,312,672.53	332,545.45	1,713,354.45	266,772.73	0.00	2,312,672.53	332,545.45	1,641,169.09	334,929.26	0.00	2,307,743.80	0.00	0.00	0.00	4,928.73
PERA - Civilian	5010201001	336,000.00	236,656.00	572,656.00	336,000.00	236,656.00	0.00	0.00	572,656.00	187,545.45	193,337.82	191,772.73	0.00	572,656.00	187,545.45	188,409.09	191,772.73	0.00	567,727.27	0.00	0.00	0.00	4,928.73
Representation Allowance (RA)	5010202000	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	40,000.00	0.00	0.00	0.00	150,000.00	72,500.00	20,000.00	57,500.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	72,500.00	40,000.00	37,500.00	0.00	150,000.00	72,500.00	20,000.00	57,500.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	84,000.00	102,000.00	186,000.00	84,000.00	102,000.00	0.00	0.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	471,000.00	(471,000.00)	0.00	471,000.00	(471,000.00)	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 Gift - Civilian	5010215001	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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	5010299012	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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	5010299036	471,000.00	783,016.53	1,254,016.53	471,000.00	783,016.53	0.00	0.00	1,254,016.53	0.00	1,254,016.53	0.00	0.00	1,254,016.53	0.00	1,226,760.00	27,256.53	0.00	1,254,016.53	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	91,000.00	64,539.56	155,539.56	91,000.00	64,539.56	0.00	0.00	155,539.56	41,424.91	54,413.35	59,701.30	0.00	155,539.56	38,324.91	57,513.33	56,462.29	0.00	152,300.53	0.00	0.00	0.00	3,239.03
Pag-IBIG - Civilian	5010302001	16,000.00	9,300.00	25,300.00	16,000.00	9,300.00	0.00	0.00	25,300.00	6,300.00	8,400.00	9,600.00	0.00	25,300.00	6,300.00	9,400.00	9,400.00	0.00	25,300.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	59,000.00	42,739.56	101,739.56	59,000.00	42,739.56	0.00	0.00	101,739.56	25,724.91	38,713.35	37,301.30	0.00	101,739.56	25,724.91	38,713.33	34,462.29	0.00	98,100.53	0.00	0.00	0.00	2,639.03
ECIP - Civilian	5010304001	16,000.00	12,500.00	28,500.00	16,000.00	12,500.00	0.00	0.00	28,500.00	9,400.00	6,300.00	12,800.00	0.00	28,500.00	6,300.00	9,400.00	12,200.00	0.00	27,900.00	0.00	0.00	0.00	600.00
Other Personnel Benefits	5010400000	14,000.00	(13,701.19)	298.81	14,000.00	(13,701.19)	0.00	0.00	298.81	0.00	298.81	0.00	0.00	298.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.81
Lump sum for Step Increments - Length of	5010499010	14,000.00	(13,701.19)	298.81	14,000.00	(13,701.19)	0.00	0.00	298.81	0.00	298.81	0.00	0.00	298.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.81
B. AUTOMATIC APPROPRIATIONS		679,000.00	691,643.09	1,370,643.09	679,000.00	691,643.09	0.00	0.00	1,370,643.09	408,168.60	284,373.24	678,101.25	0.00	1,370,643.09	272,788.20	419,753.64	678,101.25	0.00	1,370,643.09	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		679,000.00	691,643.09	1,370,643.09	679,000.00	691,643.09	0.00	0.00	1,370,643.09	408,168.60	284,373.24	678,101.25	0.00	1,370,643.09	272,788.20	419,753.64	678,101.25	0.00	1,370,643.09	0.00	0.00	0.00	0.00

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GRAND TOTAL		7,943,000.00	7,016,634.28	14,959,634.28	7,943,000.00	7,016,634.28	0.00	0.00	14,959,634.28	4,179,156.44	6,055,748.76	4,724,729.08	0.00	14,959,634.28	3,955,055.34	5,954,385.37	4,537,641.38	0.00	14,447,082.09	0.00	0.00	0.00	512,552.19

Certified Correct:
SEVESES JANE RODRIGUEZ
Budget Officer
Date: 2019-10-29 10:57:02

Certified Correct:
RAZONABE RASETES EDULAN
Accountant
Date: 2019-10-29 10:57:02

Recommending Approval:
ARUNDO JOSE AGUNDAY
Director, FMS
Date: 2019-10-29 11:54:

Approved By:
PILANDO, JR. TEOFILO SALUPEN
Agency Head
Date: 2019-10-29 17:20: