

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 - VIII
Organization Code: 16 008 0300008
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)+49]	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		5,392,000.00	5,726,597.44	11,118,597.44	5,392,000.00	5,726,597.44	0.00	0.00	11,118,597.44	2,939,712.83	4,575,634.10	3,603,290.51	0.00	11,118,597.44	2,875,703.95	4,434,101.05	3,257,558.35	0.00	10,567,363.35	0.00	0.00	0.00	551,234.09
A AGENCY SPECIFIC BUDGET		5,392,000.00	5,726,597.44	11,118,597.44	5,392,000.00	5,726,597.44	0.00	0.00	11,118,597.44	2,939,712.83	4,575,634.10	3,603,290.51	0.00	11,118,597.44	2,875,703.95	4,434,101.05	3,257,558.35	0.00	10,567,363.35	0.00	0.00	0.00	551,234.09
Personnel Services		5,392,000.00	5,726,597.44	11,118,597.44	5,392,000.00	5,726,597.44	0.00	0.00	11,118,597.44	2,939,712.83	4,575,634.10	3,603,290.51	0.00	11,118,597.44	2,875,703.95	4,434,101.05	3,257,558.35	0.00	10,567,363.35	0.00	0.00	0.00	551,234.09
Salaries and Wages	501010000	4,096,000.00	5,026,899.74	9,122,899.74	4,096,000.00	5,026,899.74	0.00	0.00	9,122,899.74	2,652,907.60	3,217,171.73	3,252,820.41	0.00	9,122,899.74	2,591,198.72	3,103,336.69	2,892,933.29	0.00	8,587,470.70	0.00	0.00	0.00	535,429.04
Basic Salary - Civilian	501010101	4,096,000.00	5,026,899.74	9,122,899.74	4,096,000.00	5,026,899.74	0.00	0.00	9,122,899.74	2,652,907.60	3,217,171.73	3,252,820.41	0.00	9,122,899.74	2,591,198.72	3,103,336.69	2,892,933.29	0.00	8,587,470.70	0.00	0.00	0.00	535,429.04
Other Compensation	501020000	1,204,000.00	672,165.54	1,876,165.54	1,204,000.00	672,165.54	0.00	0.00	1,876,165.54	255,727.27	1,316,941.45	300,496.62	0.00	1,876,165.54	255,727.27	1,286,941.45	324,008.18	0.00	1,866,676.90	0.00	0.00	0.00	9,488.64
PERA - Civilian	501020101	312,000.00	133,769.54	445,769.54	312,000.00	133,769.54	0.00	0.00	445,769.54	135,727.27	141,545.45	168,496.62	0.00	445,769.54	135,727.27	141,545.45	159,008.18	0.00	436,286.90	0.00	0.00	0.00	9,488.64
Representation Allowance (RA)	501020200	0.00	157,500.00	157,500.00	0.00	157,500.00	0.00	0.00	157,500.00	60,000.00	30,000.00	67,500.00	0.00	157,500.00	60,000.00	15,000.00	82,500.00	0.00	157,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	0.00	157,500.00	157,500.00	0.00	157,500.00	0.00	0.00	157,500.00	60,000.00	30,000.00	67,500.00	0.00	157,500.00	60,000.00	15,000.00	82,500.00	0.00	157,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	78,600.00	60,000.00	138,600.00	78,600.00	60,000.00	0.00	0.00	138,600.00	0.00	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021801	342,000.00	(342,000.00)	0.00	342,000.00	(342,000.00)	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	501021501	65,000.00	(65,000.00)	0.00	65,000.00	(65,000.00)	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	65,000.00	(65,000.00)	0.00	65,000.00	(65,000.00)	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	342,000.00	635,396.00	977,396.00	342,000.00	635,396.00	0.00	0.00	977,396.00	0.00	977,396.00	0.00	0.00	977,396.00	0.00	977,396.00	0.00	0.00	977,396.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	81,000.00	38,532.16	119,532.16	81,000.00	38,532.16	0.00	0.00	119,532.16	31,077.96	41,520.92	46,933.28	0.00	119,532.16	28,777.96	43,820.91	40,616.88	0.00	113,215.75	0.00	0.00	0.00	6,316.41
Pag-IBIG - Civilian	501030201	15,000.00	4,000.00	19,000.00	15,000.00	4,000.00	0.00	0.00	19,000.00	4,600.00	7,000.00	7,400.00	0.00	19,000.00	4,600.00	7,000.00	6,000.00	0.00	17,600.00	0.00	0.00	0.00	1,400.00
PhilHealth - Civilian	501030301	51,000.00	27,932.16	78,932.16	51,000.00	27,932.16	0.00	0.00	78,932.16	19,577.96	29,820.92	29,533.28	0.00	78,932.16	19,577.96	28,820.91	26,216.88	0.00	75,615.75	0.00	0.00	0.00	3,316.41
ECIP - Civilian	501030401	15,000.00	6,600.00	21,600.00	15,000.00	6,600.00	0.00	0.00	21,600.00	6,900.00	4,700.00	10,000.00	0.00	21,600.00	4,600.00	7,000.00	8,400.00	0.00	26,000.00	0.00	0.00	0.00	1,600.00
Other Personnel Benefits	501040000	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	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	5010499010	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	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		491,000.00	586,042.96	1,077,042.96	491,000.00	586,042.96	0.00	0.00	1,077,042.96	322,230.96	227,188.32	527,623.68	0.00	1,077,042.96	214,820.64	334,988.64	527,623.68	0.00	1,077,042.96	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		491,000.00	586,042.96	1,077,042.96	491,000.00	586,042.96	0.00	0.00	1,077,042.96	322,230.96	227,188.32	527,623.68	0.00	1,077,042.96	214,820.64	334,988.64	527,623.68	0.00	1,077,042.96	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+(-)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
GRAND TOTAL		5,883,000.00	6,312,640.40	12,195,640.40	5,883,000.00	6,312,640.40	0.00	0.00	12,195,640.40	3,261,943.79	4,802,822.42	4,130,674.19	0.00	12,195,640.40	3,090,524.59	4,768,699.71	3,785,162.02	0.00	11,644,406.32	0.00	0.00	0.00	551,234.08

Certified Correct: 
SEVESES JANE RODRIGUEZ
Budget Officer
Date: 2019-10-29 10:59:15.0

Certified Correct: 
RAZONABE RASETES EDULAN
Accountant
Date: 2019-10-29 10:59:15.0

Recommending Approval: 
REGINO JOSE AGUNDAY
Director, FMS
Date: 2019-10-29 11:58:

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