

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Labor and Employment (DOLE)

Agency: Professional Regulation Commission

Operating Unit: Regional Office - VIII

Organization Code (UACS): 160080300008

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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=(5-16)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		5,392,000.00	5,392,000.00	5,392,000.00	(.00)			5,392,000.00	2,939,712.83				2,939,712.83	2,875,703.95				2,875,703.95		2,452,287.17		64,008.88
Personnel Services			5,392,000.00	5,392,000.00	5,392,000.00	(.00)			5,392,000.00	2,939,712.83				2,939,712.83	2,875,703.95				2,875,703.95		2,452,287.17		64,008.88
Salaries and Wages	5010100000		4,092,794.77	4,092,794.77	4,096,000.00	(3,205.23)			4,092,794.77	2,852,907.60				2,852,907.60	2,591,198.72				2,591,198.72		1,439,887.17		61,708.88
Salaries and Wages - Regular	5010101000		4,092,794.77	4,092,794.77	4,096,000.00	(3,205.23)			4,092,794.77	2,852,907.60				2,852,907.60	2,591,198.72				2,591,198.72		1,439,887.17		61,708.88
Basic Salary - Civilian	5010101001		4,092,794.77	4,092,794.77	4,096,000.00	(3,205.23)			4,092,794.77	2,852,907.60				2,852,907.60	2,591,198.72				2,591,198.72		1,439,887.17		61,708.88
Other Compensation	5010200000		1,215,727.27	1,215,727.27	1,204,000.00	11,727.27			1,215,727.27	255,727.27				255,727.27	255,727.27				255,727.27		960,000.00		
Personal Economic Relief Allowance (PERA)	5010201000		273,727.27	273,727.27	312,000.00	(38,272.73)			273,727.27	135,727.27				135,727.27	135,727.27				135,727.27		138,000.00		
PERA - Civilian	5010201001		273,727.27	273,727.27	312,000.00	(38,272.73)			273,727.27	135,727.27				135,727.27	135,727.27				135,727.27		138,000.00		
Representation Allowance (RA)	5010202000		60,000.00	60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				60,000.00				
Representation Allowance (RA)	5010202000		60,000.00	60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				60,000.00				
Transportation Allowance (TA)	5010203000		60,000.00	60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				60,000.00				
Transportation Allowance (TA)	5010203001		60,000.00	60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				60,000.00				
Clothing/Uniform Allowance	5010204000		78,000.00	78,000.00	78,000.00				78,000.00												78,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		78,000.00	78,000.00	78,000.00				78,000.00												78,000.00		
Year End Bonus	5010214000		342,000.00	342,000.00	342,000.00				342,000.00												342,000.00		
Bonus - Civilian	5010214001		342,000.00	342,000.00	342,000.00				342,000.00												342,000.00		
Cash Gift	5010215000		30,000.00	30,000.00	65,000.00	(35,000.00)			30,000.00												30,000.00		
Cash Gift - Civilian	5010215001		30,000.00	30,000.00	65,000.00	(35,000.00)			30,000.00												30,000.00		
Other Bonuses and Allowances	5010299000		372,000.00	372,000.00	407,000.00	(35,000.00)			372,000.00												372,000.00		
Productivity Enhancement Incentive - Civilian	5010299012		30,000.00	30,000.00	65,000.00	(35,000.00)			30,000.00												30,000.00		
Mid-Year Bonus - Civilian	5010299036		342,000.00	342,000.00	342,000.00				342,000.00												342,000.00		
Personnel Benefit Contributions	5010300000		72,477.96	72,477.96	81,000.00	(8,522.04)			72,477.96	31,077.96				31,077.96	28,777.96				28,777.96		41,400.00		2,300.00
Pag-IBIG Contributions	5010302000		11,400.00	11,400.00	15,000.00	(3,600.00)			11,400.00	4,600.00				4,600.00	4,600.00				4,600.00		6,800.00		
Pag-IBIG - Civilian	5010302001		11,400.00	11,400.00	15,000.00	(3,600.00)			11,400.00	4,600.00				4,600.00	4,600.00				4,600.00		6,800.00		
PhilHealth Contributions	5010303000		47,477.96	47,477.96	51,000.00	(3,522.04)			47,477.96	19,577.96				19,577.96	19,577.96				19,577.96		27,900.00		
PhilHealth - Civilian	5010303001		47,477.96	47,477.96	51,000.00	(3,522.04)			47,477.96	19,577.96				19,577.96	19,577.96				19,577.96		27,900.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000		13,600.00	13,600.00	15,000.00	(1,400.00)			13,600.00	6,900.00				6,900.00	4,600.00				4,600.00		6,700.00		2,300.00
ECIP - Civilian	5010304001		13,600.00	13,600.00	15,000.00	(1,400.00)			13,600.00	6,900.00				6,900.00	4,600.00				4,600.00		6,700.00		2,300.00
Other Personnel Benefits	5010400000		11,000.00	11,000.00	11,000.00				11,000.00												11,000.00		
Other Personnel Benefits	5010499000		11,000.00	11,000.00	11,000.00				11,000.00												11,000.00		
Lump-sum for Step Increments - Length of Service	5010499010		11,000.00	11,000.00	11,000.00				11,000.00												11,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		491,000.00	491,000.00	491,000.00				491,000.00	322,230.96				322,230.96	214,820.64				214,820.64		168,769.04		107,410.32
Personnel Services			491,000.00	491,000.00	491,000.00				491,000.00	322,230.96				322,230.96	214,820.64				214,820.64		168,769.04		107,410.32
Personnel Benefit Contributions	5010300000		491,000.00	491,000.00	491,000.00				491,000.00	322,230.96				322,230.96	214,820.64				214,820.64		168,769.04		107,410.32
Retirement and Life Insurance Premiums	5010301000		491,000.00	491,000.00	491,000.00				491,000.00	322,230.96				322,230.96	214,820.64				214,820.64		168,769.04		107,410.32
Retirement and Life Insurance Premiums	5010301000		491,000.00	491,000.00	491,000.00				491,000.00	322,230.96				322,230.96	214,820.64				214,820.64		168,769.04		107,410.32
GRAND TOTAL																							
Grand Total			5,883,000.00	5,883,000.00	5,883,000.00				5,883,000.00	3,261,943.79				3,261,943.79	3,090,524.59				3,090,524.59		2,621,066.21		171,419.20

Certified Correct:



Unana, Wilma

Agency Budget Officer

Date: 14/Jun/2019

Certified Correct:



RASETES E. RAZONABE
OIC, Accounting Division

Agency Chief Accountant

Date:

Recommended By:



Seveses, Jane

Director, FMS

Date: 14/Jun/2019

Approved By:



PILANDO, JR., TEOFILO

Head of Agency or Authorized Representative

Date: 14/Jun/2019