

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 - X
Organization Code (UACS): 160080300010
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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		5,391,000.00	5,391,000.00	5,391,000.00	(.00)			5,391,000.00	2,790,399.19				2,790,399.19	2,752,417.56				2,752,417.56		2,600,600.81		37,981.63
Personnel Services			5,391,000.00	5,391,000.00	5,391,000.00	(.00)			5,391,000.00	2,790,399.19				2,790,399.19	2,752,417.56				2,752,417.56		2,600,600.81		37,981.63
Salaries and Wages	5010100000		4,169,171.81	4,169,171.81	4,098,000.00	71,171.81			4,169,171.81	2,552,019.00				2,552,019.00	2,516,437.37				2,516,437.37		1,617,152.81		35,581.63
Salaries and Wages - Regular	5010101000		4,169,171.81	4,169,171.81	4,098,000.00	71,171.81			4,169,171.81	2,552,019.00				2,552,019.00	2,516,437.37				2,516,437.37		1,617,152.81		35,581.63
Basic Salary - Civilian	5010101001		4,169,171.81	4,169,171.81	4,098,000.00	71,171.81			4,169,171.81	2,552,019.00				2,552,019.00	2,516,437.37				2,516,437.37		1,617,152.81		35,581.63
Other Compensation	5010200000		1,145,585.00	1,145,585.00	1,202,000.00	(56,415.00)			1,145,585.00	206,000.00				206,000.00	206,000.00				206,000.00		939,585.00		
Personal Economic Relief Allowance (PERA)	5010201000		245,585.00	245,585.00	312,000.00	(66,415.00)			245,585.00	146,000.00				146,000.00	146,000.00				146,000.00		99,585.00		
PERA - Civilian	5010201001		245,585.00	245,585.00	312,000.00	(66,415.00)			245,585.00	146,000.00				146,000.00	146,000.00				146,000.00		99,585.00		
Representation Allowance (RA)	5010202000		30,000.00	30,000.00		30,000.00			30,000.00	30,000.00				30,000.00	30,000.00				30,000.00				
Representation Allowance (RA)	5010202000		30,000.00	30,000.00		30,000.00			30,000.00	30,000.00				30,000.00	30,000.00				30,000.00				
Transportation Allowance (TA)	5010203000		30,000.00	30,000.00		30,000.00			30,000.00	30,000.00				30,000.00	30,000.00				30,000.00				
Transportation Allowance (TA)	5010203001		30,000.00	30,000.00		30,000.00			30,000.00	30,000.00				30,000.00	30,000.00				30,000.00				
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		341,000.00	341,000.00	341,000.00				341,000.00												341,000.00		
Bonus - Civilian	5010214001		341,000.00	341,000.00	341,000.00				341,000.00												341,000.00		
Cash Gift	5010215000		40,000.00	40,000.00	65,000.00	(25,000.00)			40,000.00												40,000.00		
Cash Gift - Civilian	5010215001		40,000.00	40,000.00	65,000.00	(25,000.00)			40,000.00												40,000.00		
Other Bonuses and Allowances	5010299000		381,000.00	381,000.00	406,000.00	(25,000.00)			381,000.00												381,000.00		
Productivity Enhancement Incentive - Civilian	5010299012		40,000.00	40,000.00	65,000.00	(25,000.00)			40,000.00												40,000.00		
Mid-Year Bonus - Civilian	5010299036		341,000.00	341,000.00	341,000.00				341,000.00												341,000.00		
Personnel Benefit Contributions	5010300000		69,243.19	69,243.19	81,000.00	(11,756.81)			69,243.19	32,380.19				32,380.19	29,980.19				29,980.19		36,863.00		2,400.00
Pag-IBIG Contributions	5010302000		11,500.00	11,500.00	15,000.00	(3,500.00)			11,500.00	4,900.00				4,900.00	4,900.00				4,900.00		6,600.00		
Pag-IBIG - Civilian	5010302001		11,500.00	11,500.00	15,000.00	(3,500.00)			11,500.00	4,900.00				4,900.00	4,900.00				4,900.00		6,600.00		
PhilHealth Contributions	5010303000		45,043.19	45,043.19	51,000.00	(5,956.81)			45,043.19	20,180.19				20,180.19	20,180.19				20,180.19		24,863.00		
PhilHealth - Civilian	5010303001		45,043.19	45,043.19	51,000.00	(5,956.81)			45,043.19	20,180.19				20,180.19	20,180.19				20,180.19		24,863.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000		12,700.00	12,700.00	15,000.00	(2,300.00)			12,700.00	7,300.00				7,300.00	4,900.00				4,900.00		5,400.00		2,400.00
ECIP - Civilian	5010304001		12,700.00	12,700.00	15,000.00	(2,300.00)			12,700.00	7,300.00				7,300.00	4,900.00				4,900.00		5,400.00		2,400.00
Other Personnel Benefits	5010400000		7,000.00	7,000.00	10,000.00	(3,000.00)			7,000.00												7,000.00		
Other Personnel Benefits	5010499000		7,000.00	7,000.00	10,000.00	(3,000.00)			7,000.00												7,000.00		
Lump-sum for Step Increments - Length of Service	5010499010		7,000.00	7,000.00	10,000.00	(3,000.00)			7,000.00												7,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		492,000.00	492,000.00	492,000.00		(33,054.96)		458,945.04	306,242.28				306,242.28	279,106.08				279,106.08	33,054.96	152,702.76		27,136.20
Personnel Services			492,000.00	492,000.00	492,000.00		(33,054.96)		458,945.04	306,242.28				306,242.28	279,106.08				279,106.08	33,054.96	152,702.76		27,136.20
Personnel Benefit Contributions	5010300000		492,000.00	492,000.00	492,000.00		(33,054.96)		458,945.04	306,242.28				306,242.28	279,106.08				279,106.08	33,054.96	152,702.76		27,136.20
Retirement and Life Insurance Premiums	5010301000		492,000.00	492,000.00	492,000.00		(33,054.96)		458,945.04	306,242.28				306,242.28	279,106.08				279,106.08	33,054.96	152,702.76		27,136.20
Retirement and Life Insurance Premiums	5010301000		492,000.00	492,000.00	492,000.00		(33,054.96)		458,945.04	306,242.28				306,242.28	279,106.08				279,106.08	33,054.96	152,702.76		27,136.20
GRAND TOTAL																							
Grand Total			5,883,000.00	5,883,000.00	5,883,000.00		(33,054.96)		5,849,945.04	3,096,641.47				3,096,641.47	3,031,523.64				3,031,523.64	33,054.96	2,753,303.57		65,117.83

Certified Correct:



Unana, Wilma

Agency Budget Officer

Date: 14/Jun/2019

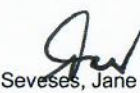
Certified Correct:


RASETESE 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