STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Central Office
Organization Code: 16 008 0100000
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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
SUMMARY		1,027,187,000.00	(24,718,076.93)	1,002,468,923.07	940,988,105.00	(24,718,076.93)	0.00	0.00	916,270,028.07
A. AGENCY SPECIFIC BUDGET		1,027,187,000.00	(24,718,076.93)	1,002,468,923.07	940,988,105.00	(24,718,076.93)	0.00	0.00	916,270,028.07
Personnel Services		389,203,000.00	(24,718,076.93)	364,484,923.07	383,979,105.00	(24,718,076.93)	0.00	0.00	359,261,028.07
Salaries and Wages	5010100000	86,698,000.00	(2,537,664.30)	84,160,335.70	86,698,000.00	(2,537,664.30)	0.00	0.00	84,160,335.70
Basic Salary - Civilian	5010101001	86,698,000.00	(2,537,664.30)	9,937,000.00	86,698,000.00	(2,537,664.30)	0.00	0.00	84,160,335.70
Other Compensation	5010200000	292,626,000.00	(22,763,861.44)	269,862,138.56	292,626,000.00	(22,763,861.44)	0.00	0.00	269,862,138.56
PERA - Civilian	5010201001	4,728,000.00	199,818.18	9,937,000.00	4,728,000.00	199,818.18	0.00	0.00	4,927,818.18
Representation Allowance (RA)	5010202000	1,452,000.00	172,250.00	9,937,000.00	1,452,000.00	172,250.00	0.00	0.00	1,624,250.00
Transportation Allowance (TA)	5010203001	1,452,000.00	174,750.00	9,937,000.00	1,452,000.00	174,750.00	0.00	0.00	1,626,750.00
Clothing/Uniform Allowance - Civilian	5010204001	1,182,000.00	480,000.00	9,937,000.00	1,182,000.00	480,000.00	0.00	0.00	1,662,000.00
Laundry Allowance - Civilian	5010206001	0.00	3,550.00	9,937,000.00	0.00	3,550.00	0.00	0.00	3,550.00
Honoraria - Civilian	5010210001	267,390,000.00	(26,293,666.03)	9,937,000.00	267,390,000.00	(26,293,666.03)	0.00	0.00	241,096,333.97
Bonus - Civilian	5010214001	7,226,000.00	0.00	9,937,000.00	7,226,000.00	0.00	0.00	0.00	7,226,000.00
Cash Gift - Civilian	5010215001	985,000.00	0.00	9,937,000.00	985,000.00	0.00	0.00	0.00	985,000.00
Productivity Enhancement Incentive - Civilian	5010299012	985,000.00	0.00	9,937,000.00	985,000.00	0.00	0.00	0.00	985,000.00
Mid-Year Bonus - Civilian	5010299036	7,226,000.00	2,499,436.41	9,937,000.00	7,226,000.00	2,499,436.41	0.00	0.00	9,725,436.41
Personnel Benefit Contributions	5010300000	1,351,000.00	36,539.27	1,387,539.27	1,351,000.00	36,539.27	0.00	0.00	1,387,539.27
Pag-IBIG - Civilian	5010302001	237,000.00	6,700.00	9,937,000.00	237,000.00	6,700.00	0.00	0.00	243,700.00
PhilHealth - Civilian	5010303001	877,000.00	23,139.27	9,937,000.00	877,000.00	23,139.27	0.00	0.00	900,139.27
ECIP - Civilian	5010304001	237,000.00	6,700.00	9,937,000.00	237,000.00	6,700.00	0.00	0.00	243,700.00
Other Personnel Benefits	5010400000	8,528,000.00	546,909.54	9,074,909.54	3,304,105.00	546,909.54	0.00	0.00	3,851,014.54
Terminal Leave Benefits - Civilian	5010403001	8,313,000.00	0.00	9,937,000.00	3,089,105.00	0.00	0.00	0.00	3,089,105.00
Lump-sum for Step Increments - Length of	5010499010	215,000.00	0.00	9,937,000.00	215,000.00	0.00	0.00	0.00	215,000.00
Other Personnel Benefits	5010499099	0.00	546,909.54	9,937,000.00	0.00	546,909.54	0.00	0.00	546,909.54
Maintenance and Other Operating Expenses		589,629,000.00	0.00	589,629,000.00	521,057,000.00	0.00	0.00	0.00	521,057,000.00
Traveling Expenses	5020100000	76,117,000.00	0.00	76,117,000.00	55,029,000.00	0.00	0.00	0.00	55,029,000.00

Particulars	Obligations					Disbursements					Balances			
	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	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	143,454,382.87	246,131,717.65	0.00	0.00	389,586,100.52	121,804,148.91	181,266,576.46	0.00	0.00	303,070,725.37	86,198,895.00	526,683,927.55	0.00	86,515,375.15
A. AGENCY SPECIFIC BUDGET	143,454,382.87	246,131,717.65	0.00	0.00	389,586,100.52	121,804,148.91	181,266,576.46	0.00	0.00	303,070,725.37	86,198,895.00	526,683,927.55	0.00	86,515,375.15
Personnel Services	75,379,167.46	114,735,554.34	0.00	0.00	190,114,721.80	63,117,858.13	105,720,023.28	0.00	0.00	168,837,881.41	5,223,895.00	169,146,306.27	0.00	21,276,840.39
Salaries and Wages	25,739,174.12	33,030,109.55	0.00	0.00	58,769,283.67	20,778,992.38	30,842,458.78	0.00	0.00	51,621,451.16	0.00	25,391,052.03	0.00	7,147,832.51
Basic Salary - Civilian	25,739,174.12	33,030,109.55	0.00	0.00	58,769,283.67	20,778,992.38	30,842,458.78	0.00	0.00	51,621,451.16	0.00	25,391,052.03	0.00	7,147,832.51
Other Compensation	49,174,742.55	77,775,024.01	0.00	0.00	126,949,766.56	41,901,114.96	71,039,380.98	0.00	0.00	112,940,495.94	0.00	142,912,372.00	0.00	14,009,270.62
PERA - Civilian	1,664,951.09	1,835,291.67	0.00	0.00	3,500,242.76	1,366,265.83	1,836,355.48	0.00	0.00	3,202,621.31	0.00	1,427,575.42	0.00	297,621.45
Representation Allowance (RA)	802,000.00	474,000.00	0.00	0.00	1,276,000.00	480,250.00	237,000.00	0.00	0.00	717,250.00	0.00	348,250.00	0.00	558,750.00
Transportation Allowance (TA)	680,750.00	412,000.00	0.00	0.00	1,092,750.00	418,250.00	206,000.00	0.00	0.00	624,250.00	0.00	534,000.00	0.00	468,500.00
Clothing/Uniform Allowance - Civilian	0.00	1,662,000.00	0.00	0.00	1,662,000.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Civilian	0.00	3,550.00	0.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	46,027,041.46	63,662,745.93	0.00	0.00	109,689,787.39	39,636,349.13	57,369,039.09	0.00	0.00	97,005,388.22	0.00	131,406,546.58	0.00	12,684,399.17
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,226,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	9,725,436.41	0.00	0.00	9,725,436.41	0.00	9,725,436.41	0.00	0.00	9,725,436.41	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	307,898.81	451,758.75	0.00	0.00	759,657.56	280,398.81	359,521.49	0.00	0.00	639,920.30	0.00	627,881.71	0.00	119,737.26
Pag-IBIG - Civilian	50,300.00	86,500.00	0.00	0.00	136,800.00	50,300.00	64,500.00	0.00	0.00	114,800.00	0.00	106,900.00	0.00	22,000.00
PhilHealth - Civilian	179,798.81	306,258.75	0.00	0.00	486,057.56	179,798.81	230,521.49	0.00	0.00	410,320.30	0.00	414,081.71	0.00	75,737.26
ECIP - Civilian	77,800.00	59,000.00	0.00	0.00	136,800.00	50,300.00	64,500.00	0.00	0.00	114,800.00	0.00	106,900.00	0.00	22,000.00
Other Personnel Benefits	157,351.98	3,478,662.03	0.00	0.00	3,636,014.01	157,351.98	3,478,662.03	0.00	0.00	3,636,014.01	5,223,895.00	215,000.53	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	3,089,104.47	0.00	0.00	3,089,104.47	0.00	3,089,104.47	0.00	0.00	3,089,104.47	5,223,895.00	0.53	0.00	0.00
Lump-sum for Step Increments - Length of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Other Personnel Benefits	157,351.98	389,557.56	0.00	0.00	546,909.54	157,351.98	389,557.56	0.00	0.00	546,909.54	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	68,075,215.41	129,567,655.31	0.00	0.00	197,642,870.72	58,686,290.78	75,546,553.18	0.00	0.00	134,232,843.96	68,572,000.00	323,414,129.28	0.00	63,410,026.76
Traveling Expenses	2,678,348.49	7,790,902.95	0.00	0.00	10,469,251.44	2,481,312.41	7,794,802.02	0.00	0.00	10,276,114.43	21,088,000.00	44,559,748.56	0.00	193,137.01

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Organization Code 16 008 0100000
Fund Cluster: 01 Regular Agency Fund
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	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	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
Traveling Expenses - Local	5020101000	56,202,000.00	0.00	9,937,000.00	35,114,000.00	0.00	0.00	0.00	35,114,000.00	2,423,118.49	4,717,629.81	0.00	0.00	7,140,748.30	2,421,398.49	4,583,359.12	0.00	0.00	7,004,757.61	21,088,000.00	27,973,251.70	0.00	135,990.69
Traveling Expenses - Foreign	5020102000	19,915,000.00	0.00	9,937,000.00	19,915,000.00	0.00	0.00	0.00	19,915,000.00	255,230.00	3,073,273.14	0.00	0.00	3,328,503.14	59,913.92	3,211,442.90	0.00	0.00	3,271,356.82	0.00	16,586,496.86	0.00	57,146.32
Training and Scholarship Expenses	5020200000	8,224,000.00	5,000.00	8,229,000.00	8,224,000.00	5,000.00	0.00	0.00	8,229,000.00	1,645,527.49	1,128,573.95	0.00	0.00	2,774,101.44	1,413,486.23	912,687.96	0.00	0.00	2,326,174.19	0.00	5,454,898.56	0.00	447,927.25
ICT Training Expenses	5020201001	250,000.00	0.00	9,937,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Training Expenses	5020201002	7,974,000.00	5,000.00	9,937,000.00	7,974,000.00	5,000.00	0.00	0.00	7,979,000.00	1,645,527.49	1,128,573.95	0.00	0.00	2,774,101.44	1,413,486.23	912,687.96	0.00	0.00	2,326,174.19	0.00	5,204,898.56	0.00	447,927.25
Supplies and Materials Expenses	5020300000	132,488,000.00	0.00	132,488,000.00	132,488,000.00	0.00	0.00	0.00	132,488,000.00	14,153,192.61	38,350,440.69	0.00	0.00	52,503,633.30	8,300,603.34	12,670,312.19	0.00	0.00	20,970,915.53	0.00	79,984,366.70	0.00	31,532,717.77
Office Supplies Expenses	5020301002	80,168,000.00	(1,036,188.99)	9,937,000.00	80,168,000.00	(1,036,188.99)	0.00	0.00	79,131,811.01	13,421,124.51	34,452,838.34	0.00	0.00	47,873,962.85	7,811,067.40	11,791,242.11	0.00	0.00	19,602,309.51	0.00	31,257,848.16	0.00	28,271,653.34
Accountable Forms Expenses	5020302000	44,516,000.00	1,036,188.99	9,937,000.00	44,516,000.00	1,036,188.99	0.00	0.00	45,552,188.99	0.00	3,104,659.15	0.00	0.00	3,104,659.15	0.00	0.00	0.00	0.00	0.00	0.00	42,447,529.84	0.00	3,104,659.15
Drugs and Medicines Expenses	5020307000	1,000,000.00	0.00	9,937,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	12,300.00	3,849.04	0.00	0.00	16,149.04	12,300.00	3,400.00	0.00	0.00	15,700.00	0.00	983,850.96	0.00	449.04
Fuel, Oil and Lubricants Expenses	5020309000	3,286,000.00	0.00	9,937,000.00	3,286,000.00	0.00	0.00	0.00	3,286,000.00	696,116.23	789,094.16	0.00	0.00	1,485,210.39	477,235.94	875,670.08	0.00	0.00	1,352,906.02	0.00	1,800,789.61	0.00	132,304.37
Office Equipment	5020321002	1,454,000.00	0.00	9,937,000.00	1,454,000.00	0.00	0.00	0.00	1,454,000.00	23,651.87	0.00	0.00	0.00	23,651.87	0.00	0.00	0.00	0.00	0.00	0.00	1,430,348.13	0.00	23,651.87
Information and Communications Technology	5020321003	2,064,000.00	0.00	9,937,000.00	2,064,000.00	0.00	0.00	0.00	2,064,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,000.00	0.00	0.00
Utility Expenses	5020400000	25,075,000.00	0.00	25,075,000.00	25,075,000.00	0.00	0.00	0.00	25,075,000.00	6,560,188.82	5,779,321.99	0.00	0.00	12,339,510.81	6,305,155.70	5,450,043.72	0.00	0.00	11,755,199.42	0.00	12,735,489.19	0.00	584,311.39
Water Expenses	5020401000	2,777,000.00	0.00	9,937,000.00	2,777,000.00	0.00	0.00	0.00	2,777,000.00	470,112.66	557,937.97	0.00	0.00	1,028,050.63	459,308.51	533,514.49	0.00	0.00	992,823.00	0.00	1,748,949.37	0.00	35,227.63
Electricity Expenses	5020402000	22,298,000.00	0.00	9,937,000.00	22,298,000.00	0.00	0.00	0.00	22,298,000.00	6,090,076.16	5,221,384.02	0.00	0.00	11,311,460.18	5,845,847.19	4,916,529.23	0.00	0.00	10,762,376.42	0.00	10,986,539.82	0.00	549,083.76
Communication Expenses	5020500000	28,035,000.00	(146,623.35)	27,888,376.65	28,035,000.00	(146,623.35)	0.00	0.00	27,888,376.65	3,371,251.76	2,966,928.94	0.00	0.00	6,338,180.70	3,185,075.00	2,836,169.04	0.00	0.00	6,021,244.04	0.00	21,550,195.95	0.00	316,936.66
Postage and Courier Services	5020501000	4,150,000.00	0.00	9,937,000.00	4,150,000.00	0.00	0.00	0.00	4,150,000.00	752,759.39	376,890.99	0.00	0.00	1,129,650.38	697,527.46	384,776.86	0.00	0.00	1,082,304.32	0.00	3,020,349.62	0.00	47,346.06
Mobile	5020502001	2,456,000.00	600.00	9,937,000.00	2,456,000.00	600.00	0.00	0.00	2,456,600.00	196,231.31	98,012.50	0.00	0.00	294,243.81	196,231.31	93,133.18	0.00	0.00	289,364.49	0.00	2,162,356.19	0.00	4,879.32
Landline	5020502002	2,876,000.00	(600.00)	9,937,000.00	2,876,000.00	(600.00)	0.00	0.00	2,875,400.00	594,777.24	662,564.31	0.00	0.00	1,257,341.55	575,937.98	662,564.31	0.00	0.00	1,238,502.29	0.00	1,618,058.45	0.00	18,839.26
Internet Subscription Expenses	5020503000	18,526,000.00	(146,623.35)	9,937,000.00	18,526,000.00	(146,623.35)	0.00	0.00	18,379,376.65	1,825,165.01	1,828,105.01	0.00	0.00	3,653,270.02	1,713,084.38	1,694,444.69	0.00	0.00	3,407,529.07	0.00	14,726,106.63	0.00	245,740.95
Cable, Satellite, Telegraph and Radio	5020504000	27,000.00	0.00	9,937,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,318.81	1,356.13	0.00	0.00	3,674.94	2,293.87	1,250.00	0.00	0.00	3,543.87	0.00	23,325.06	0.00	131.07
Confidential, Intelligence and Extraordinary	5021000000	2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	0.00	2,295,000.00	603,600.00	402,400.00	0.00	0.00	1,006,000.00	603,600.00	402,400.00	0.00	0.00	1,006,000.00	0.00	1,289,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	2,295,000.00	0.00	9,937,000.00	2,295,000.00	0.00	0.00	0.00	2,295,000.00	603,600.00	402,400.00	0.00	0.00	1,006,000.00	603,600.00	402,400.00	0.00	0.00	1,006,000.00	0.00	1,289,000.00	0.00	0.00
Professional Services	5021100000	8,985,000.00	0.00	8,985,000.00	8,985,000.00	0.00	0.00	0.00	8,985,000.00	0.00	1,522,371.29	0.00	0.00	1,522,371.29	0.00	1,209,871.29	0.00	0.00	1,209,871.29	0.00	7,462,628.71	0.00	312,500.00
Legal Services	5021101000	720,000.00	0.00	9,937,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	540,000.00	0.00	0.00
ICT Consultancy Services	5021103001	2,640,000.00	0.00	9,937,000.00	2,640,000.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00
Consultancy Services	5021103002	2,075,000.00	0.00	9,937,000.00	2,075,000.00	0.00	0.00	0.00	2,075,000.00	0.00	1,325,000.00	0.00	0.00	1,325,000.00	0.00	1,012,500.00	0.00	0.00	1,012,500.00	0.00	750,000.00	0.00	312,500.00
Other Professional Services	5021199000	3,550,000.00	0.00	9,937,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	0.00	17,371.29	0.00	0.00	17,371.29	0.00	17,371.29	0.00	0.00	17,371.29	0.00	3,532,628.71	0.00	0.00
General Services	5021200000	205,719,000.00	141,623.35	205,860,623.35	162,607,000.00	141,623.35	0.00	0.00	162,748,623.35	31,248,649.18	32,206,349.09	0.00	0.00	63,454,998.27	29,919,111.57	27,228,445.94	0.00	0.00	57,147,557.51	43,112,000.00	99,293,625.08	0.00	6,307,440.76
Janitorial Services	5021202000	10,690,000.00	0.00	9,937,000.00	10,690,000.00	0.00	0.00	0.00	10,690,000.00	0.00	2,576,233.98	0.00	0.00	2,576,233.98	0.00	447,286.27	0.00	0.00	447,286.27	0.00	8,113,766.02	0.00	2,128,947.71

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Central Office
Organization Code 16 008 0100000
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	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
Security Services	5021203000	24,604,000.00	0.00	9,937,000.00	24,604,000.00	0.00	0.00	0.00	24,604,000.00	1,683,178.18	6,482,216.57	0.00	0.00	8,165,394.75	1,306,959.41	3,946,704.86	0.00	0.00	5,253,664.27	0.00	16,438,605.25	0.00	2,911,730.48
Other General Services - ICT Services	5021299001	980,000.00	0.00	9,937,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Other General Services	5021299099	169,445,000.00	141,623.35	9,937,000.00	126,333,000.00	141,623.35	0.00	0.00	126,474,623.35	29,565,471.00	23,147,898.54	0.00	0.00	52,713,369.54	28,612,152.16	22,834,454.81	0.00	0.00	51,446,606.97	43,112,000.00	73,761,253.81	0.00	1,266,762.57
Repairs and Maintenance	5021300000	8,448,000.00	25,947.70	8,473,947.70	8,448,000.00	25,947.70	0.00	0.00	8,473,947.70	1,239,021.55	1,437,052.41	0.00	0.00	2,676,073.96	998,059.31	1,087,682.21	0.00	0.00	2,085,741.52	0.00	5,797,873.74	0.00	590,332.44
Buildings	5021304001	1,500,000.00	0.00	9,937,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	358,321.00	361,870.74	0.00	0.00	720,191.74	221,312.31	267,735.63	0.00	0.00	489,047.94	0.00	779,808.26	0.00	231,143.80
Machinery	5021305001	68,000.00	0.00	9,937,000.00	68,000.00	0.00	0.00	0.00	68,000.00	25,232.00	10,400.00	0.00	0.00	35,632.00	4,875.00	28,662.43	0.00	0.00	33,537.43	0.00	32,368.00	0.00	2,094.57
Office Equipment	5021305002	1,300,000.00	25,947.70	9,937,000.00	1,300,000.00	25,947.70	0.00	0.00	1,325,947.70	383,265.29	147,082.41	0.00	0.00	530,347.70	312,851.56	161,107.30	0.00	0.00	473,958.86	0.00	795,600.00	0.00	56,388.84
Information and Communication Technology	5021305003	3,200,000.00	0.00	9,937,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	32,843.75	372,808.00	0.00	0.00	405,651.75	32,843.75	72,823.57	0.00	0.00	105,667.32	0.00	2,794,348.25	0.00	299,984.43
Motor Vehicles	5021306001	2,200,000.00	0.00	9,937,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	420,888.89	530,831.78	0.00	0.00	951,720.67	408,426.87	543,293.80	0.00	0.00	951,720.67	0.00	1,248,279.33	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	180,000.00	0.00	9,937,000.00	180,000.00	0.00	0.00	0.00	180,000.00	18,470.62	14,059.48	0.00	0.00	32,530.10	17,749.82	14,059.48	0.00	0.00	31,809.30	0.00	147,469.90	0.00	720.80
Taxes, Insurance Premiums and Other Fees	5021500000	4,375,000.00	0.00	4,375,000.00	4,375,000.00	0.00	0.00	0.00	4,375,000.00	180,877.34	897,754.20	0.00	0.00	1,078,631.54	180,877.34	820,898.86	0.00	0.00	1,001,776.20	0.00	3,296,368.46	0.00	76,855.34
Taxes, Duties and Licenses	5021501001	811,000.00	0.00	9,937,000.00	811,000.00	0.00	0.00	0.00	811,000.00	72,593.79	61,284.48	0.00	0.00	133,878.27	72,593.79	61,284.48	0.00	0.00	133,878.27	0.00	677,121.73	0.00	0.00
Fidelity Bond Premiums	5021502000	1,764,000.00	0.00	9,937,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	56,636.25	302,286.32	0.00	0.00	358,922.57	56,636.25	229,515.38	0.00	0.00	286,151.63	0.00	1,405,077.43	0.00	72,770.94
Insurance Expenses	5021503000	1,800,000.00	0.00	9,937,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	51,647.30	534,183.40	0.00	0.00	585,830.70	51,647.30	530,099.00	0.00	0.00	581,746.30	0.00	1,214,169.30	0.00	4,084.40
Other Maintenance and Operating Expenses	5029900000	89,868,000.00	(25,947.70)	89,842,052.30	85,496,000.00	(25,947.70)	0.00	0.00	85,470,052.30	6,394,558.17	37,085,559.80	0.00	0.00	43,480,117.97	5,299,009.88	15,133,239.95	0.00	0.00	20,432,249.83	4,372,000.00	41,989,934.33	0.00	23,047,868.14
Advertising Expenses	5029901000	3,242,000.00	0.00	9,937,000.00	3,242,000.00	0.00	0.00	0.00	3,242,000.00	123,170.20	697,776.90	0.00	0.00	820,947.10	120,058.00	686,706.75	0.00	0.00	806,764.75	0.00	2,421,052.90	0.00	14,182.35
Printing and Publication Expenses	5029902000	533,000.00	0.00	9,937,000.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	383,000.00	0.00	0.00
Representation Expenses	5029903000	9,880,000.00	0.00	9,937,000.00	5,808,000.00	0.00	0.00	0.00	5,808,000.00	669,773.25	754,693.08	0.00	0.00	1,424,466.33	451,733.42	972,732.91	0.00	0.00	1,424,466.33	4,072,000.00	4,383,533.67	0.00	0.00
Transportation and Delivery Expenses	5029904000	710,000.00	54,272.00	9,937,000.00	710,000.00	54,272.00	0.00	0.00	764,272.00	245,972.00	12,300.00	0.00	0.00	258,272.00	245,972.00	12,000.00	0.00	0.00	257,972.00	0.00	506,000.00	0.00	300.00
Rents - Building and Structures	5029905001	66,918,000.00	0.00	9,937,000.00	66,918,000.00	0.00	0.00	0.00	66,918,000.00	5,339,386.36	33,730,019.94	0.00	0.00	39,069,406.30	4,465,031.72	12,559,347.41	0.00	0.00	17,024,379.13	0.00	27,848,593.70	0.00	22,045,027.17
ICT Software Subscription	5029907001	4,446,000.00	0.00	9,937,000.00	4,446,000.00	0.00	0.00	0.00	4,446,000.00	0.00	988,317.00	0.00	0.00	988,317.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457,683.00	0.00	988,317.00
Other Subscription Expenses	5029907099	639,000.00	0.00	9,937,000.00	489,000.00	0.00	0.00	0.00	489,000.00	16,256.36	14,452.88	0.00	0.00	30,709.24	16,214.74	14,452.88	0.00	0.00	30,667.62	150,000.00	458,290.76	0.00	41.62
Other Maintenance and Operating Expenses	5029999000	3,500,000.00	(80,219.70)	9,937,000.00	3,500,000.00	(80,219.70)	0.00	0.00	3,419,780.30	0.00	888,000.00	0.00	0.00	888,000.00	0.00	888,000.00	0.00	0.00	888,000.00	0.00	2,531,780.30	0.00	0.00
Capital Outlays		48,355,000.00	0.00	48,355,000.00	35,952,000.00	0.00	0.00	0.00	35,952,000.00	0.00	1,828,508.00	0.00	0.00	1,828,508.00	0.00	0.00	0.00	0.00	0.00	12,403,000.00	34,123,492.00	0.00	1,828,508.00
Property, Plant and Equipment Outlay	5060400000	38,418,000.00	0.00	38,418,000.00	26,015,000.00	0.00	0.00	0.00	26,015,000.00	0.00	1,828,508.00	0.00	0.00	1,828,508.00	0.00	0.00	0.00	0.00	0.00	12,403,000.00	24,186,492.00	0.00	1,828,508.00
Communication Networks	5060403006	13,000,000.00	0.00	9,937,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00
Buildings	5060404001	20,103,000.00	0.00	9,937,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,403,000.00	7,700,000.00	0.00	0.00
Printing Equipment	5060405012	5,315,000.00	0.00	9,937,000.00	5,315,000.00	0.00	0.00	0.00	5,315,000.00	0.00	1,828,508.00	0.00	0.00	1,828,508.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486,492.00	0.00	1,828,508.00
Intangible Assets Outlay	5060600000	9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00
Computer Software	5060602000	9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00

Department:	Department of Labor and Employment (DOLE)
Agency:	Professional Regulation Commission
Operating Unit:	Central Office
Organization Code	16 008 0100000
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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
B. AUTOMATIC APPROPRIATIONS		10,405,000.00	(1,020,724.45)	9,384,275.55	10,405,000.00	(1,020,724.45)	0.00	0.00	9,384,275.55
Retirement and Life Insurance Premiums		10,405,000.00	(1,020,724.45)	9,384,275.55	10,405,000.00	(1,020,724.45)	0.00	0.00	9,384,275.55
C. SPECIAL PURPOSE FUNDS		0.00	213,140.00	213,140.00	0.00	213,140.00	0.00	0.00	213,140.00
Special Purpose Funds		0.00	213,140.00	213,140.00	0.00	213,140.00	0.00	0.00	213,140.00
Other Personnel Benefits	5010400000	0.00	213,140.00	213,140.00	0.00	213,140.00	0.00	0.00	213,140.00
Terminal Leave Benefits - Civilian	5010403001	0.00	213,140.00	213,140.00	0.00	213,140.00	0.00	0.00	213,140.00
GRAND TOTAL		1,037,592,000.00	(25,525,661.38)	1,012,066,338.62	951,393,105.00	(25,525,661.38)	0.00	0.00	925,867,443.62

Particulars	Obligations					Disbursements				
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
B. AUTOMATIC APPROPRIATIONS	2,810,869.68	2,165,989.83	0.00	0.00	4,976,859.51	1,719,355.44	3,257,504.07	0.00	0.00	4,976,859.51
Retirement and Life Insurance Premiums	2,810,869.68	2,165,989.83	0.00	0.00	4,976,859.51	1,719,355.44	3,257,504.07	0.00	0.00	4,976,859.51
C. SPECIAL PURPOSE FUNDS	0.00	213,139.76	0.00	0.00	213,139.76	0.00	0.00	0.00	0.00	0.00
Special Purpose Funds	0.00	213,139.76	0.00	0.00	213,139.76	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	213,139.76	0.00	0.00	213,139.76	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	213,139.76	0.00	0.00	213,139.76	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	146,265,252.55	248,510,847.24	0.00	0.00	394,776,099.79	123,523,504.35	184,524,080.53	0.00	0.00	308,047,584.88

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS	0.00	4,407,416.04	0.00	0.00
Retirement and Life Insurance Premiums	0.00	4,407,416.04	0.00	0.00
C. SPECIAL PURPOSE FUNDS	0.00	0.24	0.00	213,139.76
Special Purpose Funds	0.00	0.24	0.00	213,139.76
Other Personnel Benefits	0.00	0.24	0.00	213,139.76
Terminal Leave Benefits - Civilian	0.00	0.24	0.00	213,139.76
GRAND TOTAL	86,198,895.00	531,091,343.83	0.00	86,728,514.91

Certified Correct:

UNANA WILMA TACTAY

Budget Officer

Date: 2019-08-01 14:20:33.0

RASETES E. RAZONABE
OIC, Accounting Division

Recommending Approval:

SEVESES JADE RODRIGUEZ

Director, FMS

Date: 2019-08-01 14:25:

Approved By:

PILANDO, JR. TEOFILO SALUPEN

Agency Head

Date: 2019-08-01 15:03: