FAR No. 1-A

## 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: All**
**Organization Code (UACS): 160080000000**
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**
**Report Status: ALL**

| Particulars | UACS CODE | Appropriation: Authorized Appropriation | Appropriation: Adjustments (Transfer (To)/From, Realignment) | Appropriation: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Withdrawal, Realignment) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] |
| I. Agency Specific Budget | | | 1,130,624,000.00 | 1,130,624,000.00 | 1,130,624,000.00 | | | | 1,130,624,000.00 |
| Specific Budgets of National Government Agencies | 01101101 | | 1,130,624,000.00 | 1,130,624,000.00 | 1,130,624,000.00 | | | | 1,130,624,000.00 |
| Personnel Services | 5010000000 | | 492,640,000.00 | 492,640,000.00 | 492,640,000.00 | | | | 492,640,000.00 |
| Maintenance and Other Operating Expenses | 5020000000 | | 589,629,000.00 | 589,629,000.00 | 589,629,000.00 | | | | 589,629,000.00 |
| Capital Outlays | 5060000000 | | 48,355,000.00 | 48,355,000.00 | 48,355,000.00 | | | | 48,355,000.00 |
| II. Automatic Appropriations | | | 19,918,319.40 | 19,918,319.40 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 |
| Retirement and Life Insurance Premiums | 01104102 | | 19,918,319.40 | 19,918,319.40 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 |
| Personnel Services | 5010000000 | | 19,918,319.40 | 19,918,319.40 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 |
| III. Special Purpose Fund | | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 |
| Pension and Gratuity Fund | 01101407 | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 |
| Personnel Services | 5010000000 | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 |
| GRAND TOTAL | | | 1,151,708,756.40 | 1,151,708,756.40 | 1,151,668,437.00 | | (33,054.96) | 33,054.96 | 1,151,668,437.00 |

| Particulars | Current Year Obligations: 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Current Year Disbursements: 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Balances: Unreleased Appropriations | Unobligated Allotment | 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 |
| I. Agency Specific Budget | 184,129,319.07 | | | | 184,129,319.07 | 161,778,705.99 | | | | 161,778,705.99 | | 946,494,680.93 | | 22,350,613.08 |
| Specific Budgets of National Government Agencies | 184,129,319.07 | | | | 184,129,319.07 | 161,778,705.99 | | | | 161,778,705.99 | | 946,494,680.93 | | 22,350,613.08 |
| Personnel Services | 116,054,103.66 | | | | 116,054,103.66 | 103,092,415.21 | | | | 103,092,415.21 | | 376,585,896.34 | | 12,961,688.45 |
| Maintenance and Other Operating Expenses | 68,075,215.41 | | | | 68,075,215.41 | 58,686,290.78 | | | | 58,686,290.78 | | 521,553,784.59 | | 9,388,924.63 |
| Capital Outlays | | | | | | | | | | | | 48,355,000.00 | | |
| II. Automatic Appropriations | 7,237,922.76 | | | | 7,237,922.76 | 4,786,734.60 | | | | 4,786,734.60 | 40,319.40 | 12,640,077.24 | | 2,451,188.16 |
| Retirement and Life Insurance Premiums | 7,237,922.76 | | | | 7,237,922.76 | 4,786,734.60 | | | | 4,786,734.60 | 40,319.40 | 12,640,077.24 | | 2,451,188.16 |
| Personnel Services | 7,237,922.76 | | | | 7,237,922.76 | 4,786,734.60 | | | | 4,786,734.60 | 40,319.40 | 12,640,077.24 | | 2,451,188.16 |
| III. Special Purpose Fund | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| Pension and Gratuity Fund | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| Personnel Services | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| GRAND TOTAL | 192,191,975.94 | | | | 192,191,975.94 | 187,390,174.70 | | | | 187,390,174.70 | 40,319.40 | 959,475,461.06 | | 24,801,801.24 |

Certified Correct:
WILMA T. UNANA
Agency Budget Officer
Date:

Certified Correct:
RASETES E. RAZONABE
Agency Chief Accountant
Date:

Recommended By:
JANE R. SEVESES
Director, FMS
Date:

Approved By:
TEOFILO S. PILANDO, JR.
Head of Agency or Authorized Representative
Date:

*This report was generated using the Unified Reporting System on 23/07/2019 17:20*

FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
## As of the Quarter Ending March 31, 2019

**Department: Department of Labor and Employment (DOLE)**
**Agency: Professional Regulation Commission**
**Operating Unit: All**
**Organization Code (UACS): 160080000000**
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**
**Report Status: ALL**

| 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 | Unpaid Obligations (15-20) = (23+24) 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 |
| I. Agency Specific Budget | | | 1,130,624,000.00 | 1,130,624,000.00 | 1,130,624,000.00 | | | | 1,130,624,000.00 | 184,129,319.08 | | | | 184,129,319.08 | 161,768,705.98 | | | | 161,768,705.98 | | 946,494,680.92 | | 22,360,613.10 |
| Specific Budgets of National Government Agencies | 01101101 | | 1,130,624,000.00 | 1,130,624,000.00 | 1,130,624,000.00 | | | | 1,130,624,000.00 | 184,129,319.08 | | | | 184,129,319.08 | 161,768,705.98 | | | | 161,768,705.98 | | 946,494,680.92 | | 22,360,613.10 |
| General Administration and Support | 100000000000000 | | 301,355,518.78 | 301,355,518.78 | 304,335,000.00 | (2,979,481.22) | | | 301,355,518.78 | 36,552,628.05 | | | | 36,552,628.05 | 30,100,724.64 | | | | 30,100,724.64 | | 264,802,890.73 | | 6,451,903.41 |
| General Management and Supervision | 100000100001000 | | 272,769,925.09 | 272,769,925.09 | 275,919,000.00 | (3,149,074.91) | | | 272,769,925.09 | 36,383,034.36 | | | | 36,383,034.36 | 29,953,409.02 | | | | 29,953,409.02 | | 236,386,890.73 | | 6,429,625.34 |
| PS | | | 96,514,925.09 | 96,514,925.09 | 99,664,000.00 | (3,149,074.91) | | | 96,514,925.09 | 27,527,961.93 | | | | 27,527,961.93 | 22,560,989.52 | | | | 22,560,989.52 | | 68,986,963.16 | | 4,966,972.41 |
| MOOE | | | 176,255,000.00 | 176,255,000.00 | 176,255,000.00 | | | | 176,255,000.00 | 8,855,072.43 | | | | 8,855,072.43 | 7,392,419.50 | | | | 7,392,419.50 | | 167,399,927.57 | | 1,462,652.93 |
| Administration of Personnel Benefits | 100000100002000 | | 8,482,593.69 | 8,482,593.69 | 8,313,000.00 | 169,593.69 | | | 8,482,593.69 | 169,593.69 | | | | 169,593.69 | 147,315.62 | | | | 147,315.62 | | 8,313,000.00 | | 22,278.07 |
| PS | | | 8,482,593.69 | 8,482,593.69 | 8,313,000.00 | 169,593.69 | | | 8,482,593.69 | 169,593.69 | | | | 169,593.69 | 147,315.62 | | | | 147,315.62 | | 8,313,000.00 | | 22,278.07 |
| Renovation of PRC Central Office | 100000200002000 | | 20,103,000.00 | 20,103,000.00 | 20,103,000.00 | | | | 20,103,000.00 | | | | | | | | | | | | 20,103,000.00 | | |
| CO | | | 20,103,000.00 | 20,103,000.00 | 20,103,000.00 | | | | 20,103,000.00 | | | | | | | | | | | | 20,103,000.00 | | |
| Operations | 300000000000000 | | 829,268,481.22 | 829,268,481.22 | 826,289,000.00 | 2,979,481.22 | | | 829,268,481.22 | 147,576,691.03 | | | | 147,576,691.03 | 131,667,981.34 | | | | 131,667,981.34 | | 681,691,790.19 | | 15,908,709.69 |
| OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured | 310000000000000 | | 829,268,481.22 | 829,268,481.22 | 826,289,000.00 | 2,979,481.22 | | | 829,268,481.22 | 147,576,691.03 | | | | 147,576,691.03 | 131,667,981.34 | | | | 131,667,981.34 | | 681,691,790.19 | | 15,908,709.69 |
| PROFESSIONAL LICENSURE PROGRAM | 310100000000000 | | 610,764,101.29 | 610,764,101.29 | 609,533,000.00 | 1,231,101.29 | | | 610,764,101.29 | 118,244,270.92 | | | | 118,244,270.92 | 104,188,596.18 | | | | 104,188,596.18 | | 492,519,830.37 | | 14,055,674.74 |
| Processing of applications for licensure examinations | 310100100001000 | | 127,384,680.49 | 127,384,680.49 | 125,758,000.00 | 1,626,680.49 | | | 127,384,680.49 | 32,096,888.83 | | | | 32,096,888.83 | 28,816,883.37 | | | | 28,816,883.37 | | 95,287,791.66 | | 3,280,005.46 |
| PS | | | 19,159,680.49 | 19,159,680.49 | 17,533,000.00 | 1,626,680.49 | | | 19,159,680.49 | 8,370,808.75 | | | | 8,370,808.75 | 8,228,530.97 | | | | 8,228,530.97 | | 10,788,871.74 | | 142,277.78 |
| MOOE | | | 108,225,000.00 | 108,225,000.00 | 108,225,000.00 | | | | 108,225,000.00 | 23,726,080.08 | | | | 23,726,080.08 | 20,588,352.40 | | | | 20,588,352.40 | | 84,498,919.92 | | 3,137,727.68 |
| Preparation of test questions and the conduct and the rating of licensure examinations | 310100100002000 | | 465,697,419.34 | 465,697,419.34 | 465,765,000.00 | (67,580.66) | | | 465,697,419.34 | 83,197,485.04 | | | | 83,197,485.04 | 72,876,824.72 | | | | 72,876,824.72 | | 382,499,934.30 | | 10,320,660.32 |
| PS | | | 276,465,419.34 | 276,465,419.34 | 276,533,000.00 | (67,580.66) | | | 276,465,419.34 | 52,699,871.91 | | | | 52,699,871.91 | 46,236,988.47 | | | | 46,236,988.47 | | 223,765,547.43 | | 6,462,883.44 |
| MOOE | | | 189,232,000.00 | 189,232,000.00 | 189,232,000.00 | | | | 189,232,000.00 | 30,497,613.13 | | | | 30,497,613.13 | 26,639,836.25 | | | | 26,639,836.25 | | 158,734,386.87 | | 3,857,776.88 |
| Tabulation, computation, rating, release of examination results, collation and analysis of data on licensure exam | 310100100003000 | | 17,682,001.46 | 17,682,001.46 | 18,010,000.00 | (327,998.54) | | | 17,682,001.46 | 2,949,897.05 | | | | 2,949,897.05 | 2,494,888.09 | | | | 2,494,888.09 | | 14,732,104.41 | | 455,008.96 |
| PS | | | 11,454,001.46 | 11,454,001.46 | 11,782,000.00 | (327,998.54) | | | 11,454,001.46 | 2,402,840.39 | | | | 2,402,840.39 | 2,120,462.02 | | | | 2,120,462.02 | | 9,051,161.07 | | 282,378.37 |
| MOOE | | | 6,228,000.00 | 6,228,000.00 | 6,228,000.00 | | | | 6,228,000.00 | 547,056.66 | | | | 547,056.66 | 374,426.07 | | | | 374,426.07 | | 5,680,943.34 | | 172,630.59 |
| PROFESSIONAL REGULATION PROGRAM | 310200000000000 | | 159,207,148.93 | 159,207,148.93 | 158,307,000.00 | 900,148.93 | | | 159,207,148.93 | 24,270,149.33 | | | | 24,270,149.33 | 22,657,212.20 | | | | 22,657,212.20 | | 134,936,999.60 | | 1,612,937.13 |
| Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners | 310200100001000 | | 38,401,164.87 | 38,401,164.87 | 40,808,000.00 | (2,406,835.13) | | | 38,401,164.87 | 6,494,862.08 | | | | 6,494,862.08 | 6,263,069.50 | | | | 6,263,069.50 | | 31,906,302.79 | | 231,792.58 |
| PS | | | 22,289,164.87 | 22,289,164.87 | 24,696,000.00 | (2,406,835.13) | | | 22,289,164.87 | 5,852,179.49 | | | | 5,852,179.49 | 5,744,772.51 | | | | 5,744,772.51 | | 16,436,985.38 | | 107,406.98 |
| MOOE | | | 16,112,000.00 | 16,112,000.00 | 16,112,000.00 | | | | 16,112,000.00 | 642,682.59 | | | | 642,682.59 | 518,296.99 | | | | 518,296.99 | | 15,469,317.41 | | 124,385.60 |
| Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations | 310200100002000 | | 69,367,081.59 | 69,367,081.59 | 70,011,000.00 | (643,918.41) | | | 69,367,081.59 | 7,788,979.73 | | | | 7,788,979.73 | 6,990,491.04 | | | | 6,990,491.04 | | 61,578,101.86 | | 798,488.69 |
| PS | | | 23,061,081.59 | 23,061,081.59 | 23,705,000.00 | (643,918.41) | | | 23,061,081.59 | 7,119,968.69 | | | | 7,119,968.69 | 6,512,718.33 | | | | 6,512,718.33 | | 15,941,112.90 | | 607,250.36 |
| MOOE | | | 46,306,000.00 | 46,306,000.00 | 46,306,000.00 | | | | 46,306,000.00 | 669,011.04 | | | | 669,011.04 | 477,772.71 | | | | 477,772.71 | | 45,636,988.96 | | 191,238.33 |
| Issuance to initial registrants of professional identification cards and registration certificates | 310200100003000 | | 29,241,317.13 | 29,241,317.13 | 27,934,000.00 | 1,307,317.13 | | | 29,241,317.13 | 5,779,982.45 | | | | 5,779,982.45 | 5,567,651.13 | | | | 5,567,651.13 | | 23,461,334.68 | | 212,331.32 |
| PS | | | 18,960,317.13 | 18,960,317.13 | 17,653,000.00 | 1,307,317.13 | | | 18,960,317.13 | 5,474,687.55 | | | | 5,474,687.55 | 5,274,611.68 | | | | 5,274,611.68 | | 13,485,629.58 | | 200,075.87 |
| MOOE | | | 10,281,000.00 | 10,281,000.00 | 10,281,000.00 | | | | 10,281,000.00 | 305,294.90 | | | | 305,294.90 | 293,039.45 | | | | 293,039.45 | | 9,975,705.10 | | 12,255.45 |
| Renewal of professional identification cards | 310200100004000 | | 16,170,585.34 | 16,170,585.34 | 13,527,000.00 | 2,643,585.34 | | | 16,170,585.34 | 3,894,540.87 | | | | 3,894,540.87 | 3,801,543.20 | | | | 3,801,543.20 | | 12,276,044.47 | | 92,997.67 |
| PS | | | 5,713,585.34 | 5,713,585.34 | 3,070,000.00 | 2,643,585.34 | | | 5,713,585.34 | 3,596,314.26 | | | | 3,596,314.26 | 3,522,309.43 | | | | 3,522,309.43 | | 2,117,271.08 | | 74,004.83 |
| MOOE | | | 10,457,000.00 | 10,457,000.00 | 10,457,000.00 | | | | 10,457,000.00 | 298,226.61 | | | | 298,226.61 | 279,233.77 | | | | 279,233.77 | | 10,158,773.39 | | 18,992.84 |
| Negotiation and implementation of the professional regulation aspect of all international trade agreements where the Philippines is a signatory | 310200100005000 | | 6,027,000.00 | 6,027,000.00 | 6,027,000.00 | | | | 6,027,000.00 | 311,784.20 | | | | 311,784.20 | 34,457.33 | | | | 34,457.33 | | 5,715,215.80 | | 277,326.87 |
| MOOE | | | 6,027,000.00 | 6,027,000.00 | 6,027,000.00 | | | | 6,027,000.00 | 311,784.20 | | | | 311,784.20 | 34,457.33 | | | | 34,457.33 | | 5,715,215.80 | | 277,326.87 |
| PROFESSIONAL DATABASE MANAGEMENT PROGRAM | 310300000000000 | | 59,297,231.00 | 59,297,231.00 | 58,449,000.00 | 848,231.00 | | | 59,297,231.00 | 5,062,270.78 | | | | 5,062,270.78 | 4,822,172.96 | | | | 4,822,172.96 | | 54,234,960.22 | | 240,097.82 |
| Computerization of licensure examination processes and regulation services | 310300100001000 | | 59,297,231.00 | 59,297,231.00 | 58,449,000.00 | 848,231.00 | | | 59,297,231.00 | 5,062,270.78 | | | | 5,062,270.78 | 4,822,172.96 | | | | 4,822,172.96 | | 54,234,960.22 | | 240,097.82 |
| PS | | | 10,539,231.00 | 10,539,231.00 | 9,691,000.00 | 848,231.00 | | | 10,539,231.00 | 2,839,877.01 | | | | 2,839,877.01 | 2,733,716.66 | | | | 2,733,716.66 | | 7,699,353.99 | | 106,160.35 |
| MOOE | | | 20,506,000.00 | 20,506,000.00 | 20,506,000.00 | | | | 20,506,000.00 | 2,222,393.77 | | | | 2,222,393.77 | 2,088,456.30 | | | | 2,088,456.30 | | 18,283,606.23 | | 133,937.47 |
| CO | | | 28,252,000.00 | 28,252,000.00 | 28,252,000.00 | | | | 28,252,000.00 | | | | | | | | | | | | 28,252,000.00 | | |
| II. Automatic Appropriations | | | 19,878,000.00 | 19,878,000.00 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 | 7,237,942.76 | | | | 7,237,942.76 | 4,796,734.60 | | | | 4,796,734.60 | | 12,640,057.24 | | 2,441,208.16 |
| Retirement and Life Insurance Premiums | 01104102 | | 19,878,000.00 | 19,878,000.00 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 | 7,237,942.76 | | | | 7,237,942.76 | 4,796,734.60 | | | | 4,796,734.60 | | 12,640,057.24 | | 2,441,208.16 |
| General Administration and Support | 100000000000000 | | 8,724,134.00 | 8,724,134.00 | 9,087,000.00 | (329,811.04) | (33,054.96) | | 8,724,134.00 | 2,703,924.32 | | | | 2,703,924.32 | 1,967,566.90 | | | | 1,967,566.90 | | 6,020,209.68 | | 736,357.42 |
| General Management and Supervision | 100000100001000 | | 8,175,091.48 | 8,175,091.48 | 8,552,000.00 | (343,853.56) | (33,054.96) | | 8,175,091.48 | 2,689,881.80 | | | | 2,689,881.80 | 1,955,194.50 | | | | 1,955,194.50 | | 5,485,209.68 | | 734,687.30 |
| PS | | | 8,175,091.48 | 8,175,091.48 | 8,552,000.00 | (343,853.56) | (33,054.96) | | 8,175,091.48 | 2,689,881.80 | | | | 2,689,881.80 | 1,955,194.50 | | | | 1,955,194.50 | | 5,485,209.68 | | 734,687.30 |
| Administration of Personnel Benefits | 100000100002000 | | 549,042.52 | 549,042.52 | 535,000.00 | 14,042.52 | | | 549,042.52 | 14,042.52 | | | | 14,042.52 | 12,372.40 | | | | 12,372.40 | | 535,000.00 | | 1,670.12 |
| PS | | | 549,042.52 | 549,042.52 | 535,000.00 | 14,042.52 | | | 549,042.52 | 14,042.52 | | | | 14,042.52 | 12,372.40 | | | | 12,372.40 | | 535,000.00 | | 1,670.12 |
| Operations | 300000000000000 | | 11,153,866.00 | 11,153,866.00 | 10,791,000.00 | 329,811.04 | | 33,054.96 | 11,153,866.00 | 4,534,018.44 | | | | 4,534,018.44 | 2,829,167.70 | | | | 2,829,167.70 | | 6,619,847.56 | | 1,704,850.74 |
| OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured | 310000000000000 | | 11,153,866.00 | 11,153,866.00 | 10,791,000.00 | 329,811.04 | | 33,054.96 | 11,153,866.00 | 4,534,018.44 | | | | 4,534,018.44 | 2,829,167.70 | | | | 2,829,167.70 | | 6,619,847.56 | | 1,704,850.74 |
| PROFESSIONAL LICENSURE PROGRAM | 310100000000000 | | 3,698,336.04 | 3,698,336.04 | 3,525,000.00 | 173,336.04 | | | 3,698,336.04 | 1,862,409.36 | | | | 1,862,409.36 | 1,208,199.25 | | | | 1,208,199.25 | | 1,835,926.68 | | 654,210.11 |
| Processing of applications for licensure examinations | 310100100001000 | | 1,776,843.80 | 1,776,843.80 | 1,624,000.00 | 152,843.80 | | | 1,776,843.80 | 897,210.84 | | | | 897,210.84 | 525,905.76 | | | | 525,905.76 | | 879,632.96 | | 371,305.08 |
| PS | | | 1,776,843.80 | 1,776,843.80 | 1,624,000.00 | 152,843.80 | | | 1,776,843.80 | 897,210.84 | | | | 897,210.84 | 525,905.76 | | | | 525,905.76 | | 879,632.96 | | 371,305.08 |
| Preparation of test questions and the conduct and the rating of licensure examinations | 310100100002000 | | 886,996.68 | 886,996.68 | 837,000.00 | 49,996.68 | | | 886,996.68 | 737,116.56 | | | | 737,116.56 | 567,558.61 | | | | 567,558.61 | | 149,880.12 | | 169,557.95 |
| PS | | | 886,996.68 | 886,996.68 | 837,000.00 | 49,996.68 | | | 886,996.68 | 737,116.56 | | | | 737,116.56 | 567,558.61 | | | | 567,558.61 | | 149,880.12 | | 169,557.95 |

| Particulars | UACS CODE | 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 | Unpaid Obligations (15-20) = (23+24) 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 |
| Tabulation, computation, rating, release of examination results, collation and analysis of data on licensure exam | 310100100003000 | | 1,034,495.56 | 1,034,495.56 | 1,064,000.00 | (29,504.44) | | | 1,034,495.56 | 228,081.96 | | | | 228,081.96 | 114,734.88 | | | | 114,734.88 | | 806,413.60 | | 113,347.08 |
| PS | | | 1,034,495.56 | 1,034,495.56 | 1,064,000.00 | (29,504.44) | | | 1,034,495.56 | 228,081.96 | | | | 228,081.96 | 114,734.88 | | | | 114,734.88 | | 806,413.60 | | 113,347.08 |
| PROFESSIONAL REGULATION PROGRAM | 310200000000000 | | 6,461,544.24 | 6,461,544.24 | 6,368,000.00 | 75,644.92 | | 17,899.32 | 6,461,544.24 | 2,367,301.20 | | | | 2,367,301.20 | 1,477,019.94 | | | | 1,477,019.94 | | 4,094,243.04 | | 890,281.26 |
| Administrative investigations, hearings and decisions on complaints against professionals and illegal practitioners | 310200100001000 | | 2,000,671.04 | 2,000,671.04 | 2,278,000.00 | (277,328.96) | | | 2,000,671.04 | 629,537.52 | | | | 629,537.52 | 413,392.24 | | | | 413,392.24 | | 1,371,133.52 | | 216,145.28 |
| PS | | | 2,000,671.04 | 2,000,671.04 | 2,278,000.00 | (277,328.96) | | | 2,000,671.04 | 629,537.52 | | | | 629,537.52 | 413,392.24 | | | | 413,392.24 | | 1,371,133.52 | | 216,145.28 |
| Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations | 310200100002000 | | 2,128,685.04 | 2,128,685.04 | 2,198,000.00 | (69,314.96) | | | 2,128,685.04 | 748,162.56 | | | | 748,162.56 | 462,566.12 | | | | 462,566.12 | | 1,380,522.48 | | 295,596.44 |
| PS | | | 2,128,685.04 | 2,128,685.04 | 2,198,000.00 | (69,314.96) | | | 2,128,685.04 | 748,162.56 | | | | 748,162.56 | 462,566.12 | | | | 462,566.12 | | 1,380,522.48 | | 295,596.44 |
| Issuance to initial registrants of professional identification cards and registration certificates | 310200100003000 | | 1,739,940.60 | 1,739,940.60 | 1,601,000.00 | 130,614.80 | | 8,325.80 | 1,739,940.60 | 585,360.84 | | | | 585,360.84 | 353,685.55 | | | | 353,685.55 | | 1,154,579.76 | | 231,675.29 |
| PS | | | 1,739,940.60 | 1,739,940.60 | 1,601,000.00 | 130,614.80 | | 8,325.80 | 1,739,940.60 | 585,360.84 | | | | 585,360.84 | 353,685.55 | | | | 353,685.55 | | 1,154,579.76 | | 231,675.29 |
| Renewal of professional identification cards | 310200100004000 | | 592,247.56 | 592,247.56 | 291,000.00 | 291,674.04 | | 9,573.52 | 592,247.56 | 404,240.28 | | | | 404,240.28 | 247,376.03 | | | | 247,376.03 | | 188,007.28 | | 156,864.25 |
| PS | | | 592,247.56 | 592,247.56 | 291,000.00 | 291,674.04 | | 9,573.52 | 592,247.56 | 404,240.28 | | | | 404,240.28 | 247,376.03 | | | | 247,376.03 | | 188,007.28 | | 156,864.25 |
| PROFESSIONAL DATABASE MANAGEMENT PROGRAM | 310300000000000 | | 993,985.72 | 993,985.72 | 898,000.00 | 80,830.08 | | 15,155.64 | 993,985.72 | 304,307.88 | | | | 304,307.88 | 143,948.51 | | | | 143,948.51 | | 689,677.84 | | 160,359.37 |
| Computerization of licensure examination processes and regulation services | 310300100001000 | | 993,985.72 | 993,985.72 | 898,000.00 | 80,830.08 | | 15,155.64 | 993,985.72 | 304,307.88 | | | | 304,307.88 | 143,948.51 | | | | 143,948.51 | | 689,677.84 | | 160,359.37 |
| PS | | | 993,985.72 | 993,985.72 | 898,000.00 | 80,830.08 | | 15,155.64 | 993,985.72 | 304,307.88 | | | | 304,307.88 | 143,948.51 | | | | 143,948.51 | | 689,677.84 | | 160,359.37 |
| II. Special Purpose Fund | | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| Pension and Gratuity Fund | 01101407 | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| Purpose | 400000000000000 | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| Pension and Gratuity Fund | 400800000000000 | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| For payment of pension | 400800000001000 | | 1,025,106.00 | 1,025,106.00 | 1,025,106.00 | | | | 1,025,106.00 | 683,404.00 | | | | 683,404.00 | 683,404.00 | | | | 683,404.00 | | 341,702.00 | | |
| PS | | | 1,025,106.00 | 1,025,106.00 | 1,025,106.00 | | | | 1,025,106.00 | 683,404.00 | | | | 683,404.00 | 683,404.00 | | | | 683,404.00 | | 341,702.00 | | |
| For payment of retirement and terminal leave benefits | 400800000002000 | | 141,331.00 | 141,331.00 | 141,331.00 | | | | 141,331.00 | 141,330.11 | | | | 141,330.11 | 141,330.11 | | | | 141,330.11 | | .89 | | |
| PS | | | 141,331.00 | 141,331.00 | 141,331.00 | | | | 141,331.00 | 141,330.11 | | | | 141,330.11 | 141,330.11 | | | | 141,330.11 | | .89 | | |
| GRAND TOTAL | | | 1,151,668,437.00 | 1,151,668,437.00 | 1,151,668,437.00 | | (33,054.96) | 33,054.96 | 1,151,668,437.00 | 192,191,995.95 | | | | 192,191,995.95 | 167,390,174.69 | | | | 167,390,174.69 | | 959,476,441.05 | | 24,801,821.20 |
| PS | | | 513,884,437.00 | 513,884,437.00 | 513,884,437.00 | | (33,054.96) | 33,054.96 | 513,884,437.00 | 124,116,780.54 | | | | 124,116,780.54 | 108,703,883.92 | | | | 108,703,883.92 | | 389,567,656.46 | | 15,412,896.62 |
| MOOE | | | 589,629,000.00 | 589,629,000.00 | 589,629,000.00 | | | | 589,629,000.00 | 68,075,215.41 | | | | 68,075,215.41 | 58,686,290.77 | | | | 58,686,290.77 | | 521,553,784.59 | | 9,388,924.84 |
| FinEX | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 48,355,000.00 | 48,355,000.00 | 48,355,000.00 | | | | 48,355,000.00 | | | | | | | | | | | | 48,355,000.00 | | |

Certified Correct:

WILMA T. UNANA
Budget Officer
Date:

Certified Correct:

RASETES E. RAZONABE
Chief Accountant
Date:

Recommended By:

JANE R. SEVESES
Director, FMS
Date:

Approved By:

TEOFILO S. PILANDO, JR.
Agency Head/Department
Date:

*This report was generated using the Unified Reporting System on 23/07/2019 17:14*

FAR No. 1-A

# 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: All**
**Organization Code (UACS): 160080000000**
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**
**Report Status: ALL**

| Particulars | UACS CODE | Appropriation: Authorized Appropriation | Appropriation: Adjustments (Transfer (To)/From, Realignment) | Appropriation: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Withdrawal, Realignment) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter Ending March 31 | Current Year Obligations: 2nd Quarter Ending June 30 | Current Year Obligations: 3rd Quarter Ending Sept. 30 | Current Year Obligations: 4th Quarter Ending Dec. 31 | Current Year Obligations: Total | Current Year Disbursements: 1st Quarter Ending March 31 | Current Year Disbursements: 2nd Quarter Ending June 30 | Current Year Disbursements: 3rd Quarter Ending Sept. 30 | Current Year Disbursements: 4th Quarter Ending Dec. 31 | Current Year Disbursements: Total | Balances: Unreleased Appropriations | Balances: Unobligated Allotment | Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable | Balances: Unpaid Obligations (15-20) = (23+24): 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 |
| I. Agency Specific Budget | | | 1,130,624,000.00 | 1,130,624,000.00 | 1,130,624,000.00 | | | | 1,130,624,000.00 | 184,129,319.07 | | | | 184,129,319.07 | 161,778,705.99 | | | | 161,778,705.99 | | 946,494,680.93 | | 22,350,613.08 |
| Specific Budgets of National Government Agencies | 01101101 | | 1,130,624,000.00 | 1,130,624,000.00 | 1,130,624,000.00 | | | | 1,130,624,000.00 | 184,129,319.07 | | | | 184,129,319.07 | 161,778,705.99 | | | | 161,778,705.99 | | 946,494,680.93 | | 22,350,613.08 |
| Personnel Services | 5010000000 | | 492,640,000.00 | 492,640,000.00 | 492,640,000.00 | | | | 492,640,000.00 | 116,054,103.66 | | | | 116,054,103.66 | 103,092,415.21 | | | | 103,092,415.21 | | 376,585,896.34 | | 12,961,688.45 |
| Salaries and Wages | 5010100000 | | 165,548,909.83 | 165,548,909.83 | 165,640,000.00 | (91,090.17) | | | 165,548,909.83 | 62,604,196.87 | | | | 62,604,196.87 | 56,980,647.84 | | | | 56,980,647.84 | | 102,944,712.96 | | 5,623,549.03 |
| Salaries and Wages - Regular | 5010101000 | | 165,548,909.83 | 165,548,909.83 | 165,640,000.00 | (91,090.17) | | | 165,548,909.83 | 62,604,196.87 | | | | 62,604,196.87 | 56,980,647.84 | | | | 56,980,647.84 | | 102,944,712.96 | | 5,623,549.03 |
| Basic Salary - Civilian | 5010101001 | | 165,548,909.83 | 165,548,909.83 | 165,640,000.00 | (91,090.17) | | | 165,548,909.83 | 62,604,196.87 | | | | 62,604,196.87 | 56,980,647.84 | | | | 56,980,647.84 | | 102,944,712.96 | | 5,623,549.03 |
| Other Compensation | 5010200000 | | 315,482,980.37 | 315,482,980.37 | 315,476,000.00 | 6,980.37 | | | 315,482,980.37 | 52,597,601.75 | | | | 52,597,601.75 | 45,322,012.40 | | | | 45,322,012.40 | | 262,885,378.62 | | 7,275,589.35 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | | 10,323,494.09 | 10,323,494.09 | 10,224,000.00 | 99,494.09 | | | 10,323,494.09 | 3,865,458.31 | | | | 3,865,458.31 | 3,564,811.29 | | | | 3,564,811.29 | | 6,458,035.78 | | 300,647.02 |
| PERA - Civilian | 5010201001 | | 10,323,494.09 | 10,323,494.09 | 10,224,000.00 | 99,494.09 | | | 10,323,494.09 | 3,865,458.31 | | | | 3,865,458.31 | 3,564,811.29 | | | | 3,564,811.29 | | 6,458,035.78 | | 300,647.02 |
| Representation Allowance (RA) | 5010202000 | | 2,272,500.00 | 2,272,500.00 | 1,722,000.00 | 550,500.00 | | | 2,272,500.00 | 1,372,000.00 | | | | 1,372,000.00 | 1,050,250.00 | | | | 1,050,250.00 | | 900,500.00 | | 321,750.00 |
| Representation Allowance (RA) | 5010202000 | | 2,272,500.00 | 2,272,500.00 | 1,722,000.00 | 550,500.00 | | | 2,272,500.00 | 1,372,000.00 | | | | 1,372,000.00 | 1,050,250.00 | | | | 1,050,250.00 | | 900,500.00 | | 321,750.00 |
| Transportation Allowance (TA) | 5010203000 | | 2,272,500.00 | 2,272,500.00 | 1,722,000.00 | 550,500.00 | | | 2,272,500.00 | 1,250,750.00 | | | | 1,250,750.00 | 988,250.00 | | | | 988,250.00 | | 1,021,750.00 | | 262,500.00 |
| Transportation Allowance (TA) | 5010203001 | | 2,272,500.00 | 2,272,500.00 | 1,722,000.00 | 550,500.00 | | | 2,272,500.00 | 1,250,750.00 | | | | 1,250,750.00 | 988,250.00 | | | | 988,250.00 | | 1,021,750.00 | | 262,500.00 |
| Clothing/Uniform Allowance | 5010204000 | | 2,514,000.00 | 2,514,000.00 | 2,556,000.00 | (42,000.00) | | | 2,514,000.00 | | | | | | | | | | | | 2,514,000.00 | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | | 2,514,000.00 | 2,514,000.00 | 2,556,000.00 | (42,000.00) | | | 2,514,000.00 | | | | | | | | | | | | 2,514,000.00 | | |
| Productivity Incentive Allowance (PIA) | 5010208000 | | 1,025,000.00 | 1,025,000.00 | 1,045,000.00 | (20,000.00) | | | 1,025,000.00 | | | | | | | | | | | | 1,025,000.00 | | |
| Productivity Incentive Allowance - Civilian | 5010208001 | | 1,025,000.00 | 1,025,000.00 | 1,045,000.00 | (20,000.00) | | | 1,025,000.00 | | | | | | | | | | | | 1,025,000.00 | | |
| Honoraria | 5010210000 | | 267,154,262.92 | 267,154,262.92 | 267,390,000.00 | (235,737.08) | | | 267,154,262.92 | 46,027,041.46 | | | | 46,027,041.46 | 39,636,349.13 | | | | 39,636,349.13 | | 221,127,221.46 | | 6,390,692.33 |
| Honoraria - Civilian | 5010210001 | | 267,154,262.92 | 267,154,262.92 | 267,390,000.00 | (235,737.08) | | | 267,154,262.92 | 46,027,041.46 | | | | 46,027,041.46 | 39,636,349.13 | | | | 39,636,349.13 | | 221,127,221.46 | | 6,390,692.33 |
| Overtime and Night Pay | 5010213000 | | 82,351.98 | 82,351.98 | | 82,351.98 | | | 82,351.98 | 82,351.98 | | | | 82,351.98 | 82,351.98 | | | | 82,351.98 | | | | |
| Overtime Pay | 5010213001 | | 82,351.98 | 82,351.98 | | 82,351.98 | | | 82,351.98 | 82,351.98 | | | | 82,351.98 | 82,351.98 | | | | 82,351.98 | | | | |
| Year End Bonus | 5010214000 | | 13,368,768.38 | 13,368,768.38 | 13,801,000.00 | (432,231.62) | | | 13,368,768.38 | | | | | | | | | | | | 13,368,768.38 | | |
| Bonus - Civilian | 5010214001 | | 13,368,768.38 | 13,368,768.38 | 13,801,000.00 | (432,231.62) | | | 13,368,768.38 | | | | | | | | | | | | 13,368,768.38 | | |
| Cash Gift | 5010215000 | | 1,940,000.00 | 1,940,000.00 | 2,130,000.00 | (190,000.00) | | | 1,940,000.00 | | | | | | | | | | | | 1,940,000.00 | | |
| Cash Gift - Civilian | 5010215001 | | 1,940,000.00 | 1,940,000.00 | 2,130,000.00 | (190,000.00) | | | 1,940,000.00 | | | | | | | | | | | | 1,940,000.00 | | |
| Other Bonuses and Allowances | 5010299000 | | 14,530,103.00 | 14,530,103.00 | 14,886,000.00 | (355,897.00) | | | 14,530,103.00 | | | | | | | | | | | | 14,530,103.00 | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | | 915,000.00 | 915,000.00 | 1,085,000.00 | (170,000.00) | | | 915,000.00 | | | | | | | | | | | | 915,000.00 | | |
| Mid-Year Bonus - Civilian | 5010299036 | | 13,615,103.00 | 13,615,103.00 | 13,801,000.00 | (185,897.00) | | | 13,615,103.00 | | | | | | | | | | | | 13,615,103.00 | | |
| Personnel Benefit Contributions | 5010300000 | | 2,818,109.80 | 2,818,109.80 | 2,800,000.00 | 18,109.80 | | | 2,818,109.80 | 777,305.04 | | | | 777,305.04 | 714,754.97 | | | | 714,754.97 | | 2,040,804.76 | | 62,550.07 |
| Pag-IBIG Contributions | 5010302000 | | 496,100.00 | 496,100.00 | 503,000.00 | (6,900.00) | | | 496,100.00 | 124,100.00 | | | | 124,100.00 | 124,100.00 | | | | 124,100.00 | | 372,000.00 | | |
| Pag-IBIG - Civilian | 5010302001 | | 496,100.00 | 496,100.00 | 503,000.00 | (6,900.00) | | | 496,100.00 | 124,100.00 | | | | 124,100.00 | 124,100.00 | | | | 124,100.00 | | 372,000.00 | | |
| PhilHealth Contributions | 5010303000 | | 1,807,366.29 | 1,807,366.29 | 1,794,000.00 | 13,366.29 | | | 1,807,366.29 | 465,205.04 | | | | 465,205.04 | 465,205.04 | | | | 465,205.04 | | 1,342,161.25 | | |
| PhilHealth - Civilian | 5010303001 | | 1,807,366.29 | 1,807,366.29 | 1,794,000.00 | 13,366.29 | | | 1,807,366.29 | 465,205.04 | | | | 465,205.04 | 465,205.04 | | | | 465,205.04 | | 1,342,161.25 | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | | 514,643.51 | 514,643.51 | 503,000.00 | 11,643.51 | | | 514,643.51 | 188,000.00 | | | | 188,000.00 | 125,449.93 | | | | 125,449.93 | | 326,643.51 | | 62,550.07 |
| ECIP - Civilian | 5010304001 | | 514,643.51 | 514,643.51 | 503,000.00 | 11,643.51 | | | 514,643.51 | 188,000.00 | | | | 188,000.00 | 125,449.93 | | | | 125,449.93 | | 326,643.51 | | 62,550.07 |
| Other Personnel Benefits | 5010400000 | | 8,790,000.00 | 8,790,000.00 | 8,724,000.00 | 66,000.00 | | | 8,790,000.00 | 75,000.00 | | | | 75,000.00 | 75,000.00 | | | | 75,000.00 | | 8,715,000.00 | | |
| Terminal Leave Benefits | 5010403000 | | 8,313,000.00 | 8,313,000.00 | 8,313,000.00 | | | | 8,313,000.00 | | | | | | | | | | | | 8,313,000.00 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 8,313,000.00 | 8,313,000.00 | 8,313,000.00 | | | | 8,313,000.00 | | | | | | | | | | | | 8,313,000.00 | | |
| Other Personnel Benefits | 5010499000 | | 477,000.00 | 477,000.00 | 411,000.00 | 66,000.00 | | | 477,000.00 | 75,000.00 | | | | 75,000.00 | 75,000.00 | | | | 75,000.00 | | 402,000.00 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | | 402,000.00 | 402,000.00 | 411,000.00 | (9,000.00) | | | 402,000.00 | | | | | | | | | | | | 402,000.00 | | |
| Other Personnel Benefits | 5010499099 | | 75,000.00 | 75,000.00 | | 75,000.00 | | | 75,000.00 | 75,000.00 | | | | 75,000.00 | 75,000.00 | | | | 75,000.00 | | | | |
| Maintenance and Other Operating Expenses | 5020000000 | | 589,629,000.00 | 589,629,000.00 | 589,629,000.00 | | | | 589,629,000.00 | 68,075,215.41 | | | | 68,075,215.41 | 58,686,290.78 | | | | 58,686,290.78 | | 521,553,784.59 | | 9,388,924.63 |
| Traveling Expenses | 5020100000 | | 76,117,000.00 | 76,117,000.00 | 76,117,000.00 | | | | 76,117,000.00 | 2,678,348.50 | | | | 2,678,348.50 | 2,481,312.41 | | | | 2,481,312.41 | | 73,438,651.50 | | 197,036.09 |
| Traveling Expenses - Local | 5020101000 | | 55,938,000.00 | 55,938,000.00 | 55,938,000.00 | | | | 55,938,000.00 | 2,423,118.49 | | | | 2,423,118.49 | 2,421,398.49 | | | | 2,421,398.49 | | 53,514,881.51 | | 1,720.00 |
| Traveling Expenses - Local | 5020101000 | | 55,938,000.00 | 55,938,000.00 | 55,938,000.00 | | | | 55,938,000.00 | 2,423,118.49 | | | | 2,423,118.49 | 2,421,398.49 | | | | 2,421,398.49 | | 53,514,881.51 | | 1,720.00 |
| Traveling Expenses - Foreign | 5020102000 | | 20,179,000.00 | 20,179,000.00 | 20,179,000.00 | | | | 20,179,000.00 | 255,230.01 | | | | 255,230.01 | 59,913.92 | | | | 59,913.92 | | 19,923,769.99 | | 195,316.09 |
| Traveling Expenses - Foreign | 5020102000 | | 20,179,000.00 | 20,179,000.00 | 20,179,000.00 | | | | 20,179,000.00 | 255,230.01 | | | | 255,230.01 | 59,913.92 | | | | 59,913.92 | | 19,923,769.99 | | 195,316.09 |
| Training and Scholarship Expenses | 5020200000 | | 8,224,000.00 | 8,224,000.00 | 8,224,000.00 | | | | 8,224,000.00 | 1,645,527.49 | | | | 1,645,527.49 | 1,413,486.23 | | | | 1,413,486.23 | | 6,578,472.51 | | 232,041.26 |
| Training Expenses | 5020201000 | | 8,224,000.00 | 8,224,000.00 | 8,224,000.00 | | | | 8,224,000.00 | 1,645,527.49 | | | | 1,645,527.49 | 1,413,486.23 | | | | 1,413,486.23 | | 6,578,472.51 | | 232,041.26 |
| ICT Training Expenses | 5020201001 | | 250,000.00 | 250,000.00 | 250,000.00 | | | | 250,000.00 | | | | | | | | | | | | 250,000.00 | | |
| Training Expenses | 5020201002 | | 7,974,000.00 | 7,974,000.00 | 7,974,000.00 | | | | 7,974,000.00 | 1,645,527.49 | | | | 1,645,527.49 | 1,413,486.23 | | | | 1,413,486.23 | | 6,328,472.51 | | 232,041.26 |
| Supplies and Materials Expenses | 5020300000 | | 132,468,000.00 | 132,468,000.00 | 132,468,000.00 | | | | 132,468,000.00 | 14,153,192.60 | | | | 14,153,192.60 | 8,300,603.34 | | | | 8,300,603.34 | | 118,314,807.40 | | 5,852,589.26 |
| Office Supplies Expenses | 5020301000 | | 80,168,000.00 | 80,168,000.00 | 80,168,000.00 | | | | 80,168,000.00 | 13,421,124.51 | | | | 13,421,124.51 | 7,811,067.40 | | | | 7,811,067.40 | | 66,746,875.49 | | 5,610,057.11 |
| Office Supplies Expenses | 5020301002 | | 80,168,000.00 | 80,168,000.00 | 80,168,000.00 | | | | 80,168,000.00 | 13,421,124.51 | | | | 13,421,124.51 | 7,811,067.40 | | | | 7,811,067.40 | | 66,746,875.49 | | 5,610,057.11 |
| Accountable Forms Expenses | 5020302000 | | 44,516,000.00 | 44,516,000.00 | 44,516,000.00 | | | | 44,516,000.00 | | | | | | | | | | | | 44,516,000.00 | | |
| Accountable Forms Expenses | 5020302000 | | 44,516,000.00 | 44,516,000.00 | 44,516,000.00 | | | | 44,516,000.00 | | | | | | | | | | | | 44,516,000.00 | | |
| Drugs and Medicines Expenses | 5020307000 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 12,300.00 | | | | 12,300.00 | 12,300.00 | | | | 12,300.00 | | 987,700.00 | | |
| Drugs and Medicines Expenses | 5020307000 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 12,300.00 | | | | 12,300.00 | 12,300.00 | | | | 12,300.00 | | 987,700.00 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | 3,286,000.00 | 3,286,000.00 | 3,286,000.00 | | | | 3,286,000.00 | 896,116.23 | | | | 896,116.23 | 477,235.94 | | | | 477,235.94 | | 2,389,883.77 | | 218,880.29 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | 3,286,000.00 | 3,286,000.00 | 3,286,000.00 | | | | 3,286,000.00 | 896,116.23 | | | | 896,116.23 | 477,235.94 | | | | 477,235.94 | | 2,389,883.77 | | 218,880.29 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | | 3,518,000.00 | 3,518,000.00 | 3,518,000.00 | | | | 3,518,000.00 | 23,651.86 | | | | 23,651.86 | | | | | | | 3,494,348.14 | | 23,651.86 |
| Office Equipment | 5020321002 | | 1,454,000.00 | 1,454,000.00 | 1,454,000.00 | | | | 1,454,000.00 | 23,651.86 | | | | 23,651.86 | | | | | | | 1,430,348.14 | | 23,651.86 |
| Information and Communications Technology Equipment | 5020321003 | | 2,064,000.00 | 2,064,000.00 | 2,064,000.00 | | | | 2,064,000.00 | | | | | | | | | | | | 2,064,000.00 | | |

| Particulars | UACS CODE | 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=(5-10) | 22=(10-15) | 23 | 24 |
| Water Expenses | 5020401000 | | 2,777,000.00 | 2,777,000.00 | 2,777,000.00 | | | | 2,777,000.00 | 470,112.66 | | | | 470,112.66 | 459,308.51 | | | | 459,308.51 | | 2,306,887.34 | | 10,804.15 |
| Water Expenses | 5020401000 | | 2,777,000.00 | 2,777,000.00 | 2,777,000.00 | | | | 2,777,000.00 | 470,112.66 | | | | 470,112.66 | 459,308.51 | | | | 459,308.51 | | 2,306,887.34 | | 10,804.15 |
| Electricity Expenses | 5020402000 | | 22,298,000.00 | 22,298,000.00 | 22,298,000.00 | | | | 22,298,000.00 | 6,090,076.16 | | | | 6,090,076.16 | 5,845,847.19 | | | | 5,845,847.19 | | 16,207,923.84 | | 244,228.97 |
| Electricity Expenses | 5020402000 | | 22,298,000.00 | 22,298,000.00 | 22,298,000.00 | | | | 22,298,000.00 | 6,090,076.16 | | | | 6,090,076.16 | 5,845,847.19 | | | | 5,845,847.19 | | 16,207,923.84 | | 244,228.97 |
| Communication Expenses | 5020500000 | | 28,035,000.00 | 28,035,000.00 | 28,035,000.00 | | | | 28,035,000.00 | 3,371,251.76 | | | | 3,371,251.76 | 3,185,075.00 | | | | 3,185,075.00 | | 24,663,748.24 | | 186,176.76 |
| Postage and Courier Services | 5020501000 | | 4,150,000.00 | 4,150,000.00 | 4,150,000.00 | | | | 4,150,000.00 | 752,759.39 | | | | 752,759.39 | 697,527.46 | | | | 697,527.46 | | 3,397,240.61 | | 55,231.93 |
| Postage and Courier Services | 5020501000 | | 4,150,000.00 | 4,150,000.00 | 4,150,000.00 | | | | 4,150,000.00 | 752,759.39 | | | | 752,759.39 | 697,527.46 | | | | 697,527.46 | | 3,397,240.61 | | 55,231.93 |
| Telephone Expenses | 5020502000 | | 5,332,000.00 | 5,332,000.00 | 5,332,000.00 | | | | 5,332,000.00 | 791,008.55 | | | | 791,008.55 | 772,169.29 | | | | 772,169.29 | | 4,540,991.45 | | 18,839.26 |
| Mobile | 5020502001 | | 2,456,000.00 | 2,456,000.00 | 2,456,000.00 | | | | 2,456,000.00 | 196,231.31 | | | | 196,231.31 | 196,231.31 | | | | 196,231.31 | | 2,259,768.69 | | |
| Landline | 5020502002 | | 2,876,000.00 | 2,876,000.00 | 2,876,000.00 | | | | 2,876,000.00 | 594,777.24 | | | | 594,777.24 | 575,937.98 | | | | 575,937.98 | | 2,281,222.76 | | 18,839.26 |
| Internet Subscription Expenses | 5020503000 | | 18,526,000.00 | 18,526,000.00 | 18,526,000.00 | | | | 18,526,000.00 | 1,825,165.01 | | | | 1,825,165.01 | 1,713,084.38 | | | | 1,713,084.38 | | 16,700,834.99 | | 112,080.63 |
| Internet Subscription Expenses | 5020503000 | | 18,526,000.00 | 18,526,000.00 | 18,526,000.00 | | | | 18,526,000.00 | 1,825,165.01 | | | | 1,825,165.01 | 1,713,084.38 | | | | 1,713,084.38 | | 16,700,834.99 | | 112,080.63 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | 27,000.00 | 27,000.00 | 27,000.00 | | | | 27,000.00 | 2,318.81 | | | | 2,318.81 | 2,293.87 | | | | 2,293.87 | | 24,681.19 | | 24.94 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | 27,000.00 | 27,000.00 | 27,000.00 | | | | 27,000.00 | 2,318.81 | | | | 2,318.81 | 2,293.87 | | | | 2,293.87 | | 24,681.19 | | 24.94 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | | 2,295,000.00 | 2,295,000.00 | 2,295,000.00 | | | | 2,295,000.00 | 603,600.00 | | | | 603,600.00 | 603,600.00 | | | | 603,600.00 | | 1,691,400.00 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | 2,295,000.00 | 2,295,000.00 | 2,295,000.00 | | | | 2,295,000.00 | 603,600.00 | | | | 603,600.00 | 603,600.00 | | | | 603,600.00 | | 1,691,400.00 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | 2,295,000.00 | 2,295,000.00 | 2,295,000.00 | | | | 2,295,000.00 | 603,600.00 | | | | 603,600.00 | 603,600.00 | | | | 603,600.00 | | 1,691,400.00 | | |
| Professional Services | 5021100000 | | 8,985,000.00 | 8,985,000.00 | 8,985,000.00 | | | | 8,985,000.00 | | | | | | | | | | | | 8,985,000.00 | | |
| Legal Services | 5021101000 | | 720,000.00 | 720,000.00 | 720,000.00 | | | | 720,000.00 | | | | | | | | | | | | 720,000.00 | | |
| Legal Services | 5021101000 | | 720,000.00 | 720,000.00 | 720,000.00 | | | | 720,000.00 | | | | | | | | | | | | 720,000.00 | | |
| Consultancy Services | 5021103000 | | 4,715,000.00 | 4,715,000.00 | 4,715,000.00 | | | | 4,715,000.00 | | | | | | | | | | | | 4,715,000.00 | | |
| ICT Consultancy Services | 5021103001 | | 2,640,000.00 | 2,640,000.00 | 2,640,000.00 | | | | 2,640,000.00 | | | | | | | | | | | | 2,640,000.00 | | |
| Consultancy Services | 5021103002 | | 2,075,000.00 | 2,075,000.00 | 2,075,000.00 | | | | 2,075,000.00 | | | | | | | | | | | | 2,075,000.00 | | |
| Other Professional Services | 5021199000 | | 3,550,000.00 | 3,550,000.00 | 3,550,000.00 | | | | 3,550,000.00 | | | | | | | | | | | | 3,550,000.00 | | |
| Other Professional Services | 5021199000 | | 3,550,000.00 | 3,550,000.00 | 3,550,000.00 | | | | 3,550,000.00 | | | | | | | | | | | | 3,550,000.00 | | |
| General Services | 5021200000 | | 205,719,000.00 | 205,719,000.00 | 205,719,000.00 | | | | 205,719,000.00 | 31,248,649.18 | | | | 31,248,649.18 | 29,919,111.57 | | | | 29,919,111.57 | | 174,470,350.82 | | 1,329,537.61 |
| Janitorial Services | 5021202000 | | 10,690,000.00 | 10,690,000.00 | 10,690,000.00 | | | | 10,690,000.00 | | | | | | | | | | | | 10,690,000.00 | | |
| Janitorial Services | 5021202000 | | 10,690,000.00 | 10,690,000.00 | 10,690,000.00 | | | | 10,690,000.00 | | | | | | | | | | | | 10,690,000.00 | | |
| Security Services | 5021203000 | | 24,604,000.00 | 24,604,000.00 | 24,604,000.00 | | | | 24,604,000.00 | 1,683,178.18 | | | | 1,683,178.18 | 1,306,959.41 | | | | 1,306,959.41 | | 22,920,821.82 | | 376,218.77 |
| Security Services | 5021203000 | | 24,604,000.00 | 24,604,000.00 | 24,604,000.00 | | | | 24,604,000.00 | 1,683,178.18 | | | | 1,683,178.18 | 1,306,959.41 | | | | 1,306,959.41 | | 22,920,821.82 | | 376,218.77 |
| Other General Services | 5021299000 | | 170,425,000.00 | 170,425,000.00 | 170,425,000.00 | | | | 170,425,000.00 | 29,565,471.00 | | | | 29,565,471.00 | 28,612,152.16 | | | | 28,612,152.16 | | 140,859,529.00 | | 953,318.84 |
| Other General Services - ICT Services | 5021299001 | | 980,000.00 | 980,000.00 | 980,000.00 | | | | 980,000.00 | | | | | | | | | | | | 980,000.00 | | |
| Other General Services | 5021299099 | | 169,445,000.00 | 169,445,000.00 | 169,445,000.00 | | | | 169,445,000.00 | 29,565,471.00 | | | | 29,565,471.00 | 28,612,152.16 | | | | 28,612,152.16 | | 139,879,529.00 | | 953,318.84 |
| Repairs and Maintenance | 5021300000 | | 8,448,000.00 | 8,448,000.00 | 8,448,000.00 | | | | 8,448,000.00 | 1,239,021.55 | | | | 1,239,021.55 | 998,059.31 | | | | 998,059.31 | | 7,208,978.45 | | 240,962.24 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | 358,321.00 | | | | 358,321.00 | 221,312.31 | | | | 221,312.31 | | 1,141,679.00 | | 137,008.69 |
| Buildings | 5021304001 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | 358,321.00 | | | | 358,321.00 | 221,312.31 | | | | 221,312.31 | | 1,141,679.00 | | 137,008.69 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | | 4,568,000.00 | 4,568,000.00 | 4,568,000.00 | | | | 4,568,000.00 | 441,341.04 | | | | 441,341.04 | 350,570.31 | | | | 350,570.31 | | 4,126,658.96 | | 90,770.73 |
| Office Equipment | 5021305002 | | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | | | | 1,300,000.00 | 383,265.29 | | | | 383,265.29 | 312,851.56 | | | | 312,851.56 | | 916,734.71 | | 70,413.73 |
| Information and Communication Technology Equipment | 5021305003 | | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | | | | 3,200,000.00 | 32,843.75 | | | | 32,843.75 | 32,843.75 | | | | 32,843.75 | | 3,167,156.25 | | |
| Other Machinery and Equipment | 5021305099 | | 68,000.00 | 68,000.00 | 68,000.00 | | | | 68,000.00 | 25,232.00 | | | | 25,232.00 | 4,875.00 | | | | 4,875.00 | | 42,768.00 | | 20,357.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | | | | 2,200,000.00 | 420,888.89 | | | | 420,888.89 | 408,426.87 | | | | 408,426.87 | | 1,779,111.11 | | 12,462.02 |
| Motor Vehicles | 5021306001 | | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | | | | 2,200,000.00 | 420,888.89 | | | | 420,888.89 | 408,426.87 | | | | 408,426.87 | | 1,779,111.11 | | 12,462.02 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | | 180,000.00 | 180,000.00 | 180,000.00 | | | | 180,000.00 | 18,470.62 | | | | 18,470.62 | 17,749.82 | | | | 17,749.82 | | 161,529.38 | | 720.80 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | | 180,000.00 | 180,000.00 | 180,000.00 | | | | 180,000.00 | 18,470.62 | | | | 18,470.62 | 17,749.82 | | | | 17,749.82 | | 161,529.38 | | 720.80 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | | 4,375,000.00 | 4,375,000.00 | 4,375,000.00 | | | | 4,375,000.00 | 180,877.34 | | | | 180,877.34 | 180,877.34 | | | | 180,877.34 | | 4,194,122.66 | | |
| Taxes, Duties and Licenses | 5021501000 | | 811,000.00 | 811,000.00 | 811,000.00 | | | | 811,000.00 | 72,593.79 | | | | 72,593.79 | 72,593.79 | | | | 72,593.79 | | 738,406.21 | | |
| Taxes, Duties and Licenses | 5021501001 | | 811,000.00 | 811,000.00 | 811,000.00 | | | | 811,000.00 | 72,593.79 | | | | 72,593.79 | 72,593.79 | | | | 72,593.79 | | 738,406.21 | | |
| Fidelity Bond Premiums | 5021502000 | | 1,764,000.00 | 1,764,000.00 | 1,764,000.00 | | | | 1,764,000.00 | 56,636.25 | | | | 56,636.25 | 56,636.25 | | | | 56,636.25 | | 1,707,363.75 | | |
| Fidelity Bond Premiums | 5021502000 | | 1,764,000.00 | 1,764,000.00 | 1,764,000.00 | | | | 1,764,000.00 | 56,636.25 | | | | 56,636.25 | 56,636.25 | | | | 56,636.25 | | 1,707,363.75 | | |
| Insurance Expenses | 5021503000 | | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | | | | 1,800,000.00 | 51,647.30 | | | | 51,647.30 | 51,647.30 | | | | 51,647.30 | | 1,748,352.70 | | |
| Insurance Expenses | 5021503000 | | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | | | | 1,800,000.00 | 51,647.30 | | | | 51,647.30 | 51,647.30 | | | | 51,647.30 | | 1,748,352.70 | | |
| Other Maintenance and Operating Expenses | 5029900000 | | 89,868,000.00 | 89,868,000.00 | 89,868,000.00 | | | | 89,868,000.00 | 6,394,658.17 | | | | 6,394,658.17 | 5,299,009.88 | | | | 5,299,009.88 | | 83,473,441.83 | | 1,095,548.29 |
| Advertising Expenses | 5029901000 | | 3,242,000.00 | 3,242,000.00 | 3,242,000.00 | | | | 3,242,000.00 | 123,170.20 | | | | 123,170.20 | 120,058.00 | | | | 120,058.00 | | 3,118,829.80 | | 3,112.20 |
| Advertising Expenses | 5029901000 | | 3,242,000.00 | 3,242,000.00 | 3,242,000.00 | | | | 3,242,000.00 | 123,170.20 | | | | 123,170.20 | 120,058.00 | | | | 120,058.00 | | 3,118,829.80 | | 3,112.20 |
| Printing and Publication Expenses | 5029902000 | | 533,000.00 | 533,000.00 | 533,000.00 | | | | 533,000.00 | | | | | | | | | | | | 533,000.00 | | |
| Printing and Publication Expenses | 5029902000 | | 533,000.00 | 533,000.00 | 533,000.00 | | | | 533,000.00 | | | | | | | | | | | | 533,000.00 | | |
| Representation Expenses | 5029903000 | | 9,880,000.00 | 9,880,000.00 | 9,880,000.00 | | | | 9,880,000.00 | 669,773.25 | | | | 669,773.25 | 451,733.42 | | | | 451,733.42 | | 9,210,226.75 | | 218,039.83 |
| Representation Expenses | 5029903000 | | 9,880,000.00 | 9,880,000.00 | 9,880,000.00 | | | | 9,880,000.00 | 669,773.25 | | | | 669,773.25 | 451,733.42 | | | | 451,733.42 | | 9,210,226.75 | | 218,039.83 |
| Transportation and Delivery Expenses | 5029904000 | | 710,000.00 | 710,000.00 | 710,000.00 | | | | 710,000.00 | 245,972.00 | | | | 245,972.00 | 245,972.00 | | | | 245,972.00 | | 464,028.00 | | |
| Transportation and Delivery Expenses | 5029904000 | | 710,000.00 | 710,000.00 | 710,000.00 | | | | 710,000.00 | 245,972.00 | | | | 245,972.00 | 245,972.00 | | | | 245,972.00 | | 464,028.00 | | |
| Rent/Lease Expenses | 5029905000 | | 66,918,000.00 | 66,918,000.00 | 66,918,000.00 | | | | 66,918,000.00 | 5,339,386.36 | | | | 5,339,386.36 | 4,465,031.72 | | | | 4,465,031.72 | | 61,578,613.64 | | 874,354.64 |
| Rents - Building and Structures | 5029905001 | | 66,918,000.00 | 66,918,000.00 | 66,918,000.00 | | | | 66,918,000.00 | 5,339,386.36 | | | | 5,339,386.36 | 4,465,031.72 | | | | 4,465,031.72 | | 61,578,613.64 | | 874,354.64 |
| Subscription Expenses | 5029907000 | | 5,085,000.00 | 5,085,000.00 | 5,085,000.00 | | | | 5,085,000.00 | 16,256.36 | | | | 16,256.36 | 16,214.74 | | | | 16,214.74 | | 5,068,743.64 | | 41.62 |
| ICT Software Subscription | 5029907001 | | 4,446,000.00 | 4,446,000.00 | 4,446,000.00 | | | | 4,446,000.00 | | | | | | | | | | | | 4,446,000.00 | | |
| Other Subscription Expenses | 5029907099 | | 639,000.00 | 639,000.00 | 639,000.00 | | | | 639,000.00 | 16,256.36 | | | | 16,256.36 | 16,214.74 | | | | 16,214.74 | | 622,743.64 | | 41.62 |
| Other Maintenance and Operating Expenses | 5029999000 | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | | | | 3,500,000.00 | | | | | | | | | | | | 3,500,000.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | | | | 3,500,000.00 | | | | | | | | | | | | 3,500,000.00 | | |
| Capital Outlays | 5060000000 | | 48,355,000.00 | 48,355,000.00 | 48,355,000.00 | | | | 48,355,000.00 | | | | | | | | | | | | 48,355,000.00 | | |
| Property, Plant and Equipment Outlay | 5060400000 | | 38,418,000.00 | 38,418,000.00 | 38,418,000.00 | | | | 38,418,000.00 | | | | | | | | | | | | 38,418,000.00 | | |
| Buildings and Other Structures | 5060404000 | | 20,103,000.00 | 20,103,000.00 | 20,103,000.00 | | | | 20,103,000.00 | | | | | | | | | | | | 20,103,000.00 | | |
| Buildings | 5060404001 | | 20,103,000.00 | 20,103,000.00 | 20,103,000.00 | | | | 20,103,000.00 | | | | | | | | | | | | 20,103,000.00 | | |
| Machinery and Equipment Outlay | 5060405000 | | 18,315,000.00 | 18,315,000.00 | 18,315,000.00 | | | | 18,315,000.00 | | | | | | | | | | | | 18,315,000.00 | | |
| Communication Equipment | 5060405007 | | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | | | | 13,000,000.00 | | | | | | | | | | | | 13,000,000.00 | | |
| Printing Equipment | 5060405012 | | 5,315,000.00 | 5,315,000.00 | 5,315,000.00 | | | | 5,315,000.00 | | | | | | | | | | | | 5,315,000.00 | | |
| Intangible Assets Outlay | 5060600000 | | 9,937,000.00 | 9,937,000.00 | 9,937,000.00 | | | | 9,937,000.00 | | | | | | | | | | | | 9,937,000.00 | | |
| Computer Software | 5060602000 | | 9,937,000.00 | 9,937,000.00 | 9,937,000.00 | | | | 9,937,000.00 | | | | | | | | | | | | 9,937,000.00 | | |

| Particulars | UACS CODE | 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=(5-10) | 22=(10-15) | 23 | 24 |
| II. Automatic Appropriations | | | 19,918,319.40 | 19,918,319.40 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 | 7,237,922.76 | | | | 7,237,922.76 | 4,786,734.60 | | | | 4,786,734.60 | 40,319.40 | 12,640,077.24 | | 2,451,188.16 |
| Retirement and Life Insurance Premiums | 01104102 | | 19,918,319.40 | 19,918,319.40 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 | 7,237,922.76 | | | | 7,237,922.76 | 4,786,734.60 | | | | 4,786,734.60 | 40,319.40 | 12,640,077.24 | | 2,451,188.16 |
| Personnel Services | 5010000000 | | 19,918,319.40 | 19,918,319.40 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 | 7,237,922.76 | | | | 7,237,922.76 | 4,786,734.60 | | | | 4,786,734.60 | 40,319.40 | 12,640,077.24 | | 2,451,188.16 |
| Personnel Benefit Contributions | 5010300000 | | 19,918,319.40 | 19,918,319.40 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 | 7,237,922.76 | | | | 7,237,922.76 | 4,786,734.60 | | | | 4,786,734.60 | 40,319.40 | 12,640,077.24 | | 2,451,188.16 |
| Retirement and Life Insurance Premiums | 5010301000 | | 19,918,319.40 | 19,918,319.40 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 | 7,237,922.76 | | | | 7,237,922.76 | 4,786,734.60 | | | | 4,786,734.60 | 40,319.40 | 12,640,077.24 | | 2,451,188.16 |
| Retirement and Life Insurance Premiums | 5010301000 | | 19,918,319.40 | 19,918,319.40 | 19,878,000.00 | | (33,054.96) | 33,054.96 | 19,878,000.00 | 7,237,922.76 | | | | 7,237,922.76 | 4,786,734.60 | | | | 4,786,734.60 | 40,319.40 | 12,640,077.24 | | 2,451,188.16 |
| III. Special Purpose Fund | | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| Pension and Gratuity Fund | 01101407 | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| Personnel Services | 5010000000 | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| Other Personnel Benefits | 5010400000 | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| Pension Benefits | 5010401000 | | 1,025,106.00 | 1,025,106.00 | 1,025,106.00 | | | | 1,025,106.00 | 683,404.00 | | | | 683,404.00 | 683,404.00 | | | | 683,404.00 | | 341,702.00 | | |
| Pension Benefits - Civilian | 5010401001 | | 1,025,106.00 | 1,025,106.00 | 1,025,106.00 | | | | 1,025,106.00 | 683,404.00 | | | | 683,404.00 | 683,404.00 | | | | 683,404.00 | | 341,702.00 | | |
| Terminal Leave Benefits | 5010403000 | | 141,331.00 | 141,331.00 | 141,331.00 | | | | 141,331.00 | 141,330.11 | | | | 141,330.11 | 141,330.11 | | | | 141,330.11 | | .89 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 141,331.00 | 141,331.00 | 141,331.00 | | | | 141,331.00 | 141,330.11 | | | | 141,330.11 | 141,330.11 | | | | 141,330.11 | | .89 | | |
| GRAND TOTAL | | | 1,151,708,756.40 | 1,151,708,756.40 | 1,151,668,437.00 | | (33,054.96) | 33,054.96 | 1,151,668,437.00 | 192,191,975.94 | | | | 192,191,975.94 | 167,390,174.70 | | | | 167,390,174.70 | 40,319.40 | 959,476,461.06 | | 24,801,801.24 |

Certified Correct:

WILMA T. UNANA

Agency Budget Officer

Date:

Certified Correct:

RASETES E. RAZONABE

Agency Chief Accountant

Date:

Recommended By:

JANE R. SEVESES

Director, FMS

Date:

Approved By:

TEOFILO S. PILANDO, JR.

Head of Agency or Authorized Representative

Date:

*This report was generated using the Unified Reporting System on 23/07/2019 17:20*

FAR No. 1

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
### As of the Quarter Ending March 31, 2019

**Department: Department of Labor and Employment (DOLE)**
**Agency: Professional Regulation Commission**
**Operating Unit: All**
**Organization Code (UACS): 160080000000**
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**
**Report Status: ALL**

| 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 | Unpaid Obligations (15-20) = (23+24) 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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 300000000000000 | | 829,268,481.22 | 829,268,481.22 | 826,289,000.00 | 2,979,481.22 | | | 829,268,481.22 | 147,576,691.03 | | | | 147,576,691.03 | 131,667,981.34 | | | | 131,667,981.34 | | 681,691,790.19 | | 15,908,709.89 |
| General Administration and Support | 100000000000000 | | 301,355,518.78 | 301,355,518.78 | 304,335,000.00 | (2,979,481.22) | | | 301,355,518.78 | 36,552,628.05 | | | | 36,552,628.05 | 30,100,724.64 | | | | 30,100,724.64 | | 264,802,890.73 | | 6,451,903.41 |
| II. Automatic Appropriations | | | 8,724,134.00 | 8,724,134.00 | 9,087,000.00 | (329,811.04) | (33,054.96) | | 8,724,134.00 | 2,703,924.32 | | | | 2,703,924.32 | 1,967,566.90 | | | | 1,967,566.90 | | 6,020,209.68 | | 736,357.42 |
| Retirement and Life Insurance Premiums | 01104102 | | 8,724,134.00 | 8,724,134.00 | 9,087,000.00 | (329,811.04) | (33,054.96) | | 8,724,134.00 | 2,703,924.32 | | | | 2,703,924.32 | 1,967,566.90 | | | | 1,967,566.90 | | 6,020,209.68 | | 736,357.42 |
| Operations | 300000000000000 | | 11,153,866.00 | 11,153,866.00 | 10,791,000.00 | 329,811.04 | | 33,054.96 | 11,153,866.00 | 4,534,018.44 | | | | 4,534,018.44 | 2,829,167.70 | | | | 2,829,167.70 | | 6,619,847.56 | | 1,704,850.74 |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose | 400000000000000 | | 1,166,437.00 | 1,166,437.00 | 1,166,437.00 | | | | 1,166,437.00 | 824,734.11 | | | | 824,734.11 | 824,734.11 | | | | 824,734.11 | | 341,702.89 | | |
| GRAND TOTAL | | | 1,151,668,437.00 | 1,151,668,437.00 | 1,151,668,437.00 | | (33,054.96) | 33,054.96 | 1,151,668,437.00 | 192,191,995.95 | | | | 192,191,995.95 | 167,390,174.69 | | | | 167,390,174.69 | | 959,476,441.05 | | 24,801,821.26 |
| PS | | | 513,684,437.00 | 513,684,437.00 | 513,684,437.00 | | (33,054.96) | 33,054.96 | 513,684,437.00 | 124,116,780.54 | | | | 124,116,780.54 | 108,703,883.92 | | | | 108,703,883.92 | | 389,567,656.46 | | 15,412,896.62 |
| MOOE | | | 589,629,000.00 | 589,629,000.00 | 589,629,000.00 | | | | 589,629,000.00 | 68,075,215.41 | | | | 68,075,215.41 | 58,686,290.77 | | | | 58,686,290.77 | | 521,553,784.59 | | 9,388,924.64 |
| FinEX | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 48,355,000.00 | 48,355,000.00 | 48,355,000.00 | | | | 48,355,000.00 | | | | | | | | | | | | 48,355,000.00 | | |

Certified Correct:
WILMA T. UNANA
Budget Officer
Date:

Certified Correct:
RASETES E. RAZONABE
Chief Accountant
Date:

Recommended By:
JANE R. SEVESES
Director, FMS
Date:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head/Department
Date:

*This report was generated using the Unified Reporting System on 23/07/2019 17:15*