

As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : PROFESSIONAL REGULATION COMMISSION
 Operating Unit :
 Organization Code (UACS : 160080000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Department Accountancy Office
 Office of the Director
 RECEIVED
 By: *Mariel*
 Date: *3/14/16*

x Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000	265,294,000.00	209,704.00	265,503,704.00	265,503,704.00	-	-	-	265,503,704.00	53,437,517.76	-	-	-	53,437,517.76	46,008,992.09	-	-	-	46,008,992.09	-	212,066,186.24	7,428,525.67	-
Salaries and Wages	50101000																						
Salaries and Wages - Regular	50101010	84,379,000.00		84,379,000.00	84,379,000.00				84,379,000.00	21,641,427.04				21,641,427.04	19,398,783.69				19,398,783.69		62,737,572.96	2,242,643.35	
Salaries and Wages - Casual	50101020																						
Other Compensation	50102000																						
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010	7,464,000.00		7,464,000.00	7,464,000.00				7,464,000.00	2,023,494.71				2,023,494.71	2,019,494.71				2,019,494.71		5,440,505.29	4,000.00	
Representation Expenses	50102020	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	581,750.00				581,750.00	487,750.00				487,750.00		1,014,250.00	94,000.00	
Transportation Allowance																							
Transportation Allowance	50102030	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	297,750.00				297,750.00	262,750.00				262,750.00		1,298,250.00	35,000.00	
Clothing/Uniform Allowance	50102040	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	1,675,000.00				1,675,000.00	1,675,000.00				1,675,000.00		(120,000.00)		
Subsistence Allowance	50102050									1,550.00				1,550.00	850.00				850.00		(1,550.00)	700.00	
Laundry Allowance	50102060									300.00				300.00	150.00				150.00		(300.00)	150.00	
Performance Incentive Allow	50102080	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00												1,555,000.00		
Honoraria	50102100	142,151,000.00		142,151,000.00	142,151,000.00				142,151,000.00	26,657,772.92				26,657,772.92	21,613,236.54				21,613,236.54		115,493,227.08	5,044,536.38	
Year End Bonus	50102140	6,995,000.00		6,995,000.00	6,995,000.00				6,995,000.00	2,086.43				2,086.43	2,086.43				2,086.43		6,992,913.57		
Cash Gift	50102150	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	1,125.00				1,125.00	1,125.00				1,125.00		1,553,875.00		
Other Bonuses and Allowances	50102990																						
Personnel Benefits Contributions																							
Pag-IBIG Contributions	50103020	372,000.00		372,000.00	372,000.00				372,000.00	101,700.00				101,700.00	101,600.00				101,600.00		270,300.00	100.00	
Philhealth Contributions	50103030	821,000.00		821,000.00	821,000.00				821,000.00	242,275.00				242,275.00	242,275.00				242,275.00		578,725.00		
Employees Compensation Insurance Premium	50103040	371,000.00		371,000.00	371,000.00				371,000.00	101,262.23				101,262.23	94,178.46				94,178.46		269,737.77	7,083.77	
Other Personnel Benefits																							
Pension Benefits	50104010																						
Retirement Gratuity	50104020	9,020,000.00		9,020,000.00	9,020,000.00				9,020,000.00												9,020,000.00		
Terminal Leave Benefits	50104030	5,964,000.00	209,704.00	6,073,704.00	6,073,704.00				6,073,704.00	110,024.43				110,024.43	109,712.26				109,712.26		5,963,679.57	312.17	
Other Personnel Benefits	50104990																						
Maintenance & Other Operating Expenses	50200000	381,370,000.00	-	381,370,000.00	381,370,000.00	-	-	-	381,370,000.00	67,722,576.30	-	-	-	67,722,576.30	37,539,391.89				37,539,391.89		313,647,423.70	30,183,184.41	-
Traveling Expenses	50201000																						
Traveling Expenses - Local	50201010	12,846,000.00		12,846,000.00	12,846,000.00				12,846,000.00	1,652,388.07				1,652,388.07	1,561,050.54				1,561,050.54		11,193,611.93	91,337.53	
Traveling Expenses - Foreign	50201020	21,771,000.00		21,771,000.00	21,771,000.00				21,771,000.00	655,141.44				655,141.44	425,954.34				425,954.34		21,115,858.56	229,187.10	
Training and Scholarship Expenses	50202000																						
Training Expenses	50202010	6,581,000.00		6,581,000.00	6,581,000.00				6,581,000.00	643,822.48				643,822.48	452,925.36				452,925.36		5,937,177.52	190,897.12	
Supplies and Materials Expenses	50203000																						
Office Supplies Expenses	50203010	93,315,000.00		93,315,000.00	93,315,000.00				93,315,000.00	26,528,647.69				26,528,647.69	3,075,721.05				3,075,721.05		66,786,352.31	23,452,926.64	
Medical, Dental and Laboratory Supplies Expenses	50203080																						
Fuel, Oil and Lubricants Expenses	50203090	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	448,613.24				448,613.24	396,452.21				396,452.21		3,551,386.76	52,161.03	
Utility Expenses	50204000																						
Water Expenses	50204010	2,970,000.00		2,970,000.00	2,970,000.00				2,970,000.00	562,925.16				562,925.16	334,558.77				334,558.77		2,407,074.84	228,366.39	
Electricity Expenses	50204020	20,884,000.00		20,884,000.00	20,884,000.00				20,884,000.00	3,973,389.48				3,973,389.48	3,851,001.74				3,851,001.74		16,910,610.52	122,387.74	
Communication Expenses	50205000																						
Postage and Courier Services	50205010	2,501,000.00		2,501,000.00	2,501,000.00				2,501,000.00	251,335.00				251,335.00	251,335.00				251,335.00		2,249,665.00		
Telephone Expenses	50205020	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00	288,700.78				288,700.78	226,812.73				226,812.73		2,816,299.22	61,888.05	
Internet Subscription Expenses	50205030	2,742,000.00		2,742,000.00	2,742,000.00				2,742,000.00	341,928.16				341,928.16	37,200.00				37,200.00		2,400,071.84	304,728.16	
Cable, Satellite, Telegraph and Radio Expenses	50205040	60,000.00		60,000.00	60,000.00				60,000.00	3,849.00				3,849.00	2,109.00				2,109.00		56,151.00	1,740.00	
Confidential, Intelligence and Extraordinary Expenses	50210000																						
Extraordinary and Miscellaneous Expenses	50210030	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	287,931.03				287,931.03	149,731.03				149,731.03		1,734,068.97	138,200.00	
Professional Services	50211000																						
Legal Services	50211010	703,000.00		703,000.00	703,000.00				703,000.00	175,500.00				175,500.00	117,000.00				117,000.00		527,500.00	58,500.00	
Consultancy Services	50211030	5,352,000.00		5,352,000.00	5,352,000.00				5,352,000.00												5,352,000.00		
Other Professional Services	50211990	12,299,000.00		12,299,000.00	12,299,000.00				12,299,000.00	838,813.50				838,813.50	788,138.16				788,138.16		11,460,186.50	50,675.34	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : PROFESSIONAL REGULATION COMMISSION
 Operating Unit :
 Organization Code (UACS): 160080000000
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 (e.g. Old Fund Code: 101,102, 151)

x Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

By: 
 Date: 5/11/16 Time: 1:00 PM

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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
General Services	50212000																						
Janitorial Services	50212020	3,754,000.00		3,754,000.00	3,754,000.00				3,754,000.00	2,814,124.66				2,814,124.66	340,441.08				340,441.08		939,875.34	2,473,683.58	
Security Services	50212030	12,905,000.00		12,905,000.00	12,905,000.00				12,905,000.00						290,326.76				290,326.76		12,905,000.00	(290,326.76)	
Other General Services	50212990	125,301,000.00		125,301,000.00	125,301,000.00				125,301,000.00	21,791,701.66				21,791,701.66	21,412,405.17				21,412,405.17		103,509,296.34	379,296.49	
Repair and Maintenance	50213000																						
Repair and Maint- Building and Other Structure	50213040	1,415,000.00		1,415,000.00	1,415,000.00				1,415,000.00	96,849.00				96,849.00	30,617.03				30,617.03		1,318,151.00	66,231.97	
Repair and Maint- Office Equipment	50213050	677,000.00		677,000.00	677,000.00				677,000.00	360,999.01				360,999.01	183,390.60				183,390.60		316,000.99	177,608.41	
Repair and Maint- ICT Equipment		6,577,000.00		6,577,000.00	6,577,000.00				6,577,000.00	20,000.00				20,000.00	20,000.00				20,000.00		6,557,000.00	-	
Repair and Maint- Other Mach & Equip	5021305099	75,000.00		75,000.00	75,000.00				75,000.00	26,869.20				26,869.20	36,544.20				36,544.20		48,130.80	(9,675.00)	
Repair and Maint- Motor Vehicle	50213060	2,243,000.00		2,243,000.00	2,243,000.00				2,243,000.00	669,029.06				669,029.06	264,468.08				264,468.08		1,573,970.94	404,560.98	
Repair and Maint- Furniture and Fixture	50213070	54,000.00		54,000.00	54,000.00				54,000.00	17,920.00				17,920.00	9,904.02				9,904.02		36,080.00	8,015.98	
Taxes, Insurance Premium and Other Fees	50215000																						
Taxes, Duties and Licenses	50215010	2,421,000.00		2,421,000.00	2,421,000.00				2,421,000.00	40,712.48				40,712.48	40,712.48				40,712.48		2,380,287.52	-	
Fidelity Bond Premium	50215020	667,000.00		667,000.00	667,000.00				667,000.00	489,501.40				489,501.40	489,501.40				489,501.40		177,498.60	-	
Insurance Premium	50215030	2,602,000.00		2,602,000.00	2,602,000.00				2,602,000.00	165,005.11				165,005.11	164,223.86				164,223.86		2,436,994.89	781.25	
Other Maintenance and Operating Expenses	50299000																						
Advertising Expenses	50299010	2,749,000.00		2,749,000.00	2,749,000.00				2,749,000.00	577,357.20				577,357.20	537,129.25				537,129.25		2,171,642.80	40,227.95	
Printing and Publication Expenses	50299020	880,000.00		880,000.00	880,000.00				880,000.00												880,000.00	-	
Representation Expenses	50299030	1,493,000.00		1,493,000.00	1,493,000.00				1,493,000.00	151,804.93				151,804.93	147,494.53				147,494.53		1,341,195.07	4,310.40	
Transportation and Delivery	50299040	332,000.00		332,000.00	332,000.00				332,000.00												332,000.00	-	
Rent/Lease Expenses	50299050	23,137,000.00		23,137,000.00	23,137,000.00				23,137,000.00	3,613,541.56				3,613,541.56	1,567,159.13				1,567,159.13		19,523,458.44	2,046,382.43	
Subscription Expenses	50299070	670,000.00		670,000.00	670,000.00				670,000.00	144,366.00				144,366.00	136,299.37				136,299.37		525,634.00	8,066.63	
Other Maint. & Operating Expenses	50299990	2,267,000.00		2,267,000.00	2,267,000.00				2,267,000.00	89,810.00				89,810.00	198,785.00				198,785.00		2,177,190.00	(108,975.00)	
Capital Outlays		30,359,000.00	-	30,359,000.00	30,359,000.00	-	-	-	30,359,000.00	1,645,677.15	-	-	-	1,645,677.15	1,492,577.15	-	-	-	1,492,577.15	-	28,713,322.85	153,100.00	-
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay																							
Information and Communication Technology Equipment		14,824,000.00		14,824,000.00	14,824,000.00				14,824,000.00	153,100.00				153,100.00							14,670,900.00	153,100.00	
Intangible Assets																							
computer Software		10,360,000.00		10,360,000.00	10,360,000.00				10,360,000.00	1,492,577.15				1,492,577.15	1,492,577.15				1,492,577.15		8,867,422.85	-	
Infrastructure Assets																							
Other Infrastructure Assets		5,175,000.00		5,175,000.00	5,175,000.00				5,175,000.00												5,175,000.00	-	
B. AUTOMATIC APPROPRIATIONS		10,073,000.00	774,000.00	10,847,000.00	10,847,000.00	-	-	-	10,847,000.00	2,558,149.96	-	-	-	2,558,149.96	2,210,609.58	-	-	-	2,210,609.58	-	8,288,850.04	347,540.38	-
Retirement and Life Insurance Premium	5010010	10,073,000.00	774,000.00	10,847,000.00	10,847,000.00				10,847,000.00	2,558,149.96				2,558,149.96	2,210,609.58				2,210,609.58		8,288,850.04	347,540.38	
C. SPECIAL PURPOSE FUNDS		-	8,932,955.00	8,932,955.00	8,932,955.00	-	-	-	8,932,955.00	3,487,076.11	-	-	-	3,487,076.11	2,929,568.84	-	-	-	2,929,568.84	-	5,445,878.89	557,507.27	-
Miscellaneous Personnel Benefits Fund																							
Salaries (1st tranche differential)			7,025,000.00	7,025,000.00	7,025,000.00				7,025,000.00	1,579,121.74				1,579,121.74	1,021,613.84				1,021,613.84		5,445,878.26	557,507.90	
Pension and Gratuity Fund																							
Personnel Benefits			1,907,955.00	1,907,955.00	1,907,955.00				1,907,955.00	1,907,954.37				1,907,954.37	1,907,955.00				1,907,955.00		0.63	(0.63)	
GRAND TOTAL		687,096,000.00	9,916,659.00	697,012,659.00	697,012,659.00	-	-	-	697,012,659.00	128,850,997.28	-	-	-	128,850,997.28	90,181,139.55	-	-	-	90,181,139.55	-	568,161,661.72	38,669,857.73	-

Certified Correct:


 JESSALEE P. JACOBO-SARANGAY
 Budget Officer
 Date:

Certified Correct:


 JANE R. SEVESSES
 Chief Accountant
 Date:

Recommending Approval:


 DR. CIRILA L. EDEN
 Director, OFAS
 Date:

Approved By:


 ATTY. TEOFILO S. PILANDO, JR.
 Chairman
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
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 Operating Unit :
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 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Office of the Director
 RECEIVED
 By: Manic
 Date: 5/19/14

FILED
 By: IC MANIC
 Date: 5/11 Time: 1:00
 JASASIG

☐ Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Balances			
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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)	21=(5-10)	22=(10-15)	23	24
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Incentive Allow	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premium	50103040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000	72,090,860.67	-	72,090,860.67	72,090,860.67	-	-	-	72,090,860.67	-	-	-	-	-	-	72,090,860.67	-	-
Traveling Expenses	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010	2,129,251.39	-	2,129,251.39	2,129,251.39	-	-	-	2,129,251.39	-	-	-	-	-	-	2,129,251.39	-	-
Traveling Expenses - Foreign	50201020	547,574.91	-	547,574.91	547,574.91	-	-	-	547,574.91	-	-	-	-	-	-	547,574.91	-	-
Training and Scholarship Expenses	50202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010	884,747.51	-	884,747.51	884,747.51	-	-	-	884,747.51	-	-	-	-	-	-	884,747.51	-	-
Supplies and Materials Expenses	50203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010	22,966,139.66	-	22,966,139.66	22,966,139.66	-	-	-	22,966,139.66	-	-	-	-	-	-	22,966,139.66	-	-
Utility Expenses	50204000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010	1,149,307.90	-	1,149,307.90	1,149,307.90	-	-	-	1,149,307.90	-	-	-	-	-	-	1,149,307.90	-	-
Electricity Expenses	50204020	4,247,506.69	-	4,247,506.69	4,247,506.69	-	-	-	4,247,506.69	-	-	-	-	-	-	4,247,506.69	-	-
Communication Expenses	50205000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010	1,550,311.04	-	1,550,311.04	1,550,311.04	-	-	-	1,550,311.04	-	-	-	-	-	-	1,550,311.04	-	-
Telephone Expenses	50205020	314,100.19	-	314,100.19	314,100.19	-	-	-	314,100.19	-	-	-	-	-	-	314,100.19	-	-
Internet Subscription Expenses	50205030	1,034,237.76	-	1,034,237.76	1,034,237.76	-	-	-	1,034,237.76	-	-	-	-	-	-	1,034,237.76	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	36,214.00	-	36,214.00	36,214.00	-	-	-	36,214.00	-	-	-	-	-	-	36,214.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	140,600.00	-	140,600.00	140,600.00	-	-	-	140,600.00	-	-	-	-	-	-	140,600.00	-	-
Professional Services	50211000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	3,681,305.00	-	3,681,305.00	3,681,305.00	-	-	-	3,681,305.00	-	-	-	-	-	-	3,681,305.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : PROFESSIONAL REGULATION COMMISSION
 Operating Unit :
 Organization Code (UACS) : 160080000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

By: IMARILLO SANASIG
 Date: 5/11 Time: 1:00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 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)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	50211990	5,343,634.31		5,343,634.31	5,343,634.31				5,343,634.31					-		5,343,634.31		
General Services	50212000													-				
Janitorial Services	50212020	0.60		0.60	0.60				0.60					-		0.60		
Security Services	50212030	1.19		1.19	1.19				1.19					-		1.19		
Other General Services	50212990	10,741,218.58		10,741,218.58	10,741,218.58				10,741,218.58					-		10,741,218.58		
Repair and Maintenance	50213000													-				
Repair and Maint- Building and Other Structures	50213040	572,834.70		572,834.70	572,834.70				572,834.70					-		572,834.70		
Repair and Maint- Office Equipment	50213050	135,199.59		135,199.59	135,199.59				135,199.59					-		135,199.59		
Repair and Maint- ICT Equipment		5,252,317.96		5,252,317.96	5,252,317.96				5,252,317.96					-		5,252,317.96		
Repair and Maint- Other Mach & Equip.	5021305099	0.50		0.50	0.50				0.50					-		0.50		
Repair and Maint-Motor Vehicle	50213060	315,318.11		315,318.11	315,318.11				315,318.11					-		315,318.11		
Repair and Maint- Furniture and Fixture	50213070	20,680.00		20,680.00	20,680.00				20,680.00					-		20,680.00		
Taxes, Insurance Premium and Other Fees	50215000													-				
Taxes, Duties and Licenses	50215010	2,343,874.23		2,343,874.23	2,343,874.23				2,343,874.23					-		2,343,874.23		
Fidelity Bond Premium	50215020	38,953.99		38,953.99	38,953.99				38,953.99					-		38,953.99		
Insurance Premium	50215030	1,528,411.60		1,528,411.60	1,528,411.60				1,528,411.60					-		1,528,411.60		
Other Maintenance and Operating Expenses	50299000													-				
Advertising Expenses	50299010	374,302.55		374,302.55	374,302.55				374,302.55					-		374,302.55		
Printing and Publication Expenses	50299020	105,000.00		105,000.00	105,000.00				105,000.00					-		105,000.00		
Representation Expenses	50299030	873,079.49		873,079.49	873,079.49				873,079.49					-		873,079.49		
Transportation and Delivery	50299040	-		-	-				-					-		-		
Rent/Lease Expenses	50299050	5,149,838.03		5,149,838.03	5,149,838.03				5,149,838.03					-		5,149,838.03		
Subscription Expenses	50299070	614,898.00		614,898.00	614,898.00				614,898.00					-		614,898.00		
Other Maint. & Operating Expenses	50299990	1.19		1.19	1.19				1.19					-		1.19		
Capital Outlays		11,195.00	-	11,195.00	11,195.00	-	-	-	11,195.00	-	-	-	-	-	-	11,195.00	-	-
Property, Plant and Equipment Outlay																		
Machinery and Equipment Outlay		6,395.00		6,395.00	6,395.00				6,395.00					-		6,395.00		
Information and Communication Technology Equipment														-				
Transportation Equipment		4,800.00		4,800.00	4,800.00				4,800.00					-		4,800.00		
GRAND TOTAL		72,102,055.67	-	72,102,055.67	72,102,055.67	-	-	-	72,102,055.67	-	-	-	-	-	-	72,102,055.67	-	-

Certified Correct:

JESSALEE JACOBO-SARANGAY
 Budget Officer

Date:

Certified Correct:

JANE R. SEVESES
 Chief Accountant

Date:

Recommending Approval:

CIRILA L. EDEN
 Director, OFAS

Date:

Approved by:

ATTY. TEOFILO S. PILANDO, JR.
 Chairman

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

FAR No. 1-A

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : PROFESSIONAL REGULATION COMMISSION
Operating Unit :
Organization Code (UACE) : 16000000000
Funding Source Code (as clustered) : 161
(e.g. Old Fund Code: 161,102, 161)

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

[e.g. Old Fund Code: 101,102, 101]																						
Particulars	UACE CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers 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	Total	Unexpended 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=(9+(-17)-B+2)	11	12	13	14	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services	50100000	265,294,000.00		265,294,000.00	265,293,704.00	-	-	-	265,293,704.00	53,437,517.76	86,996,191.83	-	-	140,433,709.59	40,068,992.29	50,736,917.96	90,744,610.25	-	105,068,994.41	13,889,099.54	-	-
Salaries and Wages	50101000																					
Salaries and Wages - Regular	50101010	84,379,000.00		84,379,000.00	84,379,000.00				84,379,000.00	21,841,427.04	22,033,754.73			43,845,191.77	19,366,783.89	21,022,967.48	40,422,791.17		40,733,880.23	3,222,440.89	-	-
Salaries and Wages - Casual	50101020																					
Other Compensation	50102000																					
Personal Economic Relief Allowance (PERA)																						
PERA - Civilian	50102010	7,464,000.00		7,464,000.00	7,464,000.00				7,464,000.00	2,023,494.71	2,039,629.43			4,063,124.18	2,019,494.71	2,039,629.44	4,058,498.75		3,400,875.84	4,825.41	-	-
Representation Expenses	50102020	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	547,250.00	501,625.00			1,048,875.00	487,750.00	694,125.00	1,181,875.00		512,525.00	(56,000.00)	-	-
Transportation Allowance																						
Transportation Allowance	50102030	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	287,750.00	383,250.00			671,000.00	302,750.00	483,250.00	755,000.00		915,000.00	(44,000.00)	-	-
Clothing Uniform Allowance	50102040	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	1,675,000.00	1,675,000.00			3,350,000.00	1,675,000.00	1,675,000.00	3,350,000.00		(120,000.00)	1,250.00	-	-
Subsistence Allowance	50102050																					
Laundry Allowance	50102060									1,550.00	2,060.00			3,610.00	850.00	2,800.00	3,450.00		(750.00)	150.00	-	-
Performance Incentive Allow	50102080	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00													
Honoraria	50102100	142,151,000.00		142,151,000.00	142,151,000.00				142,151,000.00	38,087,772.92	38,846,305.40			76,934,078.32	21,613,236.54	24,653,894.49	46,267,121.03		85,646,301.09	10,236,567.29	-	-
Year End Bonus	50102140	6,996,000.00		6,996,000.00	6,996,000.00				6,996,000.00	2,098.43				2,098.43	2,098.43		2,098.43		6,993,901.57	-	-	-
Cash Gift	50102150	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	1,125.00				1,125.00	1,125.00		1,125.00		1,553,875.00	-	-	-
Other Bonuses and Allowances	50102200																					
Personal Benefits Contributions																						
Pay-BG Contributions	50103020	372,000.00		372,000.00	372,000.00				372,000.00	101,700.00	103,600.00			205,300.00	101,000.00	101,000.00	202,000.00		166,700.00	2,700.00	-	-
Philhealth Contributions	50103030	821,000.00		821,000.00	821,000.00				821,000.00	242,275.00	249,750.00			492,025.00	242,275.00	246,182.50	488,457.50		306,075.00	3,507.50	-	-
Employee Compensation Insurance Premium	50103040	371,000.00		371,000.00	371,000.00				371,000.00	101,262.23	103,700.82			204,973.05	94,179.46	101,809.62	196,988.08		185,027.99	8,963.77	-	-
Other Personnel Benefits																						
Pension Benefits	50104010																					
Retirement Gratuity	50104020	9,020,000.00		9,020,000.00	9,020,000.00				9,020,000.00													
Terminal Leave Benefits	50104030	5,864,000.00	268,704.00	6,132,704.00	6,132,704.00				6,132,704.00	119,024.43	1,433,157.43			1,552,181.86	109,712.26	1,419,264.63	1,520,078.89		4,330,522.14	23,194.97	-	-
Other Personnel Benefits	50104990																					
Maintenance & Other Operating Expenses	50200000	381,370,000.00	-	381,370,000.00	381,370,000.00	-	-	-	381,370,000.00	67,722,576.36	79,615,094.03	-	-	147,337,670.39	37,249,066.13	68,231,866.82	105,489,621.83	-	294,092,229.67	41,896,738.40	-	-
Traveling Expenses	50201000																					
Traveling Expenses - Local	50201010	12,846,000.00		12,846,000.00	12,846,000.00				12,846,000.00	1,852,388.07	1,736,414.84			3,588,802.91	1,567,080.54	1,653,351.35	3,214,401.79		9,457,197.09	178,401.12	-	-
Traveling Expenses - Foreign	50201020	21,771,000.00		21,771,000.00	21,771,000.00				21,771,000.00	655,141.44	251,725.41			906,866.85	425,664.34	218,020.98	741,395.55		20,854,125.15	164,681.52	-	-
Training and Scholarship Expenses	50202000																					
Training Expenses	50202010	6,581,000.00		6,581,000.00	6,581,000.00				6,581,000.00	643,822.48	819,589.74			1,463,412.22	452,025.38	802,101.70	1,255,027.06		5,117,582.78	268,385.16	-	-
Supplies and Materials Expenses	50203000																					
Office Supplies Expenses	50203010	83,315,000.00		83,315,000.00	83,315,000.00				83,315,000.00	26,528,647.89	28,673,689.83			55,202,336.32	3,076,721.05	23,631,880.53	29,607,891.68		33,112,463.68	33,554,234.74	-	-
Fuel, Oil and Lubricants Expenses	50203020	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	448,813.24	520,686.54			969,499.78	386,452.21	521,235.82	918,188.14		3,027,891.22	54,120.84	-	-
Utility Expenses	50204000																					
Water Expenses	50204010	2,970,000.00		2,970,000.00	2,970,000.00				2,970,000.00	962,925.18	385,586.70			1,348,511.88	334,558.77	493,246.37	737,315.14		2,011,475.14	221,203.72	-	-
Electricity Expenses	50204020	20,884,000.00		20,884,000.00	20,884,000.00				20,884,000.00	3,973,289.48	4,348,819.41			8,322,108.89	3,851,267.74	4,179,424.30	8,030,425.04		12,561,721.11	281,782.85	-	-
Communication Expenses	50205000																					
Postage and Courier Services	50205010	2,501,000.00		2,501,000.00	2,501,000.00				2,501,000.00	251,250.00	297,449.36			548,704.36	251,250.00	257,750.00	509,004.36		1,912,215.64	70,590.68	-	-
Telephone Expenses	50205020	3,125,000.00		3,125,000.00	3,125,000.00				3,125,000.00	288,700.78	618,269.37			1,106,960.15	288,812.73	754,791.28	981,604.01		1,298,035.05	125,356.14	-	-
Internet Subscription Expenses	50205030	2,742,000.00		2,742,000.00	2,742,000.00				2,742,000.00	341,828.18	600,384.48			1,343,212.66	37,200.00	1,226,205.66	1,263,405.66		1,492,687.36	71,267.04	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	60,000.00		60,000.00	60,000.00				60,000.00	3,840.00	2,226.84			6,066.84	2,100.00	2,250.00	4,356.84		53,643.16	1,778.04	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000																					
Extraordinary and Miscellaneous Expenses	50210020	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	287,921.00	450,000.00			747,921.00	148,731.00	587,800.00	747,921.00		1,274,489.97	-	-	-
Professional Services	50211000																					
Legal Services	50211010	703,000.00		703,000.00	703,000.00				703,000.00	175,993.00	58,900.00			234,893.00	117,000.00	117,000.00	234,893.00		468,000.00	-	-	-
Consultancy Services	50211020	5,352,000.00		5,352,000.00	5,352,000.00				5,352,000.00		285,000.00			285,000.00		80,833.32	80,833.32		5,067,000.00	214,266.68	-	-
Other Professional Services	50211990	12,299,000.00		12,299,000.00	12,299,000.00				12,299,000.00	838,813.50	581,214.30			1,420,027.80	756,139.10	242,933.44	1,720,041.00		10,678,917.20	588,266.20	-	-

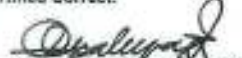
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : PROFESSIONAL REGULATION COMMISSION
Operating Unit :
Organization Code (UACS) : 16000000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 161)

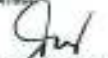
1	Current Year Appropriations
2	Supplemental Appropriations
3	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfers To	Transfers From	Adjusted Total	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	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
		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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	50212000																				
Adm. Services	50212002	3,754,000.00		3,754,000.00	3,754,000.00				3,754,000.00	2,814,124.99	33,818.17			2,847,943.16	340,441.09	993,296.39	1,240,737.47		906,059.17	1,007,203.36	
Security Services	50212003	12,905,000.00		12,905,000.00	12,905,000.00				12,905,000.00										12,905,000.00		
Other General Services	50212005	125,301,000.00		125,301,000.00	125,301,000.00				125,301,000.00	21,791,701.66	24,002,404.23			45,794,105.89	21,412,405.17	23,324,247.17	49,336,652.34		79,546,894.11	457,453.55	
Repair and Maintenance	50213000																				
Repair and Maint. Building and Other Structure	50213040	1,415,000.00		1,415,000.00	1,415,000.00				1,415,000.00	96,849.00	118,124.55			214,973.55	30,617.03	145,973.43	176,590.51		1,200,026.45	30,383.04	
Repair and Maint. Office Equipment	50213050	677,000.00		677,000.00	677,000.00				677,000.00	390,999.01	171,479.87			562,478.88	183,390.80	252,554.32	435,945.92		144,521.12	96,533.96	
Repair and Maint. ICT Equipment	50213055	6,577,000.00		6,577,000.00	6,577,000.00				6,577,000.00	20,000.00	25,000.25			45,000.25	20,000.00	25,000.25	45,000.25		6,531,999.75		
Repair and Maint. Other Mach & Equip	502130599	75,000.00		75,000.00	75,000.00				75,000.00	20,889.20	134,795.90			155,684.30	38,544.20	126,473.43	165,017.63		86,854.20	(1,383.43)	
Repair and Maint. Motor Vehicle	50213060	2,243,000.00		2,243,000.00	2,243,000.00				2,243,000.00	669,029.06	321,820.68			990,850.74	394,466.08	595,462.52	784,900.66		1,358,147.26	125,322.14	
Repair and Maint. Furniture and Fixture	50213070	54,000.00		54,000.00	54,000.00				54,000.00	17,380.00	8,047.41			25,427.41	9,964.02	13,507.81	25,211.83		30,022.59	705.58	
Taxes, Insurance Premium and Other Fees	50215000																				
Taxes, Duties and Licenses	50215010	2,421,000.00		2,421,000.00	2,421,000.00				2,421,000.00	40,712.48	39,158.12			79,870.60	40,712.48	39,158.12	79,870.60		2,351,129.45		
Fidelity Bond Premium	50215020	687,000.00		687,000.00	687,000.00				687,000.00	489,561.40	239,416.37			728,977.77	489,561.40	121,258.35	610,820.75		(52,917.77)	108,257.00	
Insurance Premium	50215030	2,692,000.00		2,692,000.00	2,692,000.00				2,692,000.00	103,065.11	244,544.54			347,609.65	164,223.86	244,543.84	408,767.70		2,162,450.35	781.56	
Other Maintenance and Operating Expenses	50220000																				
Advertising Expenses	50220010	2,749,000.00		2,749,000.00	2,749,000.00				2,749,000.00	577,387.20	1,153,438.20			1,730,825.40	537,129.25	969,267.75	1,506,517.00		1,016,204.55	324,278.48	
Printing and Publication Expenses	50220020	880,000.00		880,000.00	880,000.00				880,000.00										880,000.00		
Representation Expenses	50220030	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00	151,804.93	801,070.25			952,875.18	147,494.93	679,835.05	787,102.58		738,216.82	(13,419.48)	
Transportation and Delivery	50220040	332,000.00		332,000.00	332,000.00				332,000.00	77,400.99	77,400.99			154,801.98	72,562.50	72,562.50	154,801.98		254,600.00	4,837.50	
Rent, Lease Expenses	50220050	23,137,000.00		23,137,000.00	23,137,000.00				23,137,000.00	3,613,541.56	5,565,632.17			9,179,173.73	1,667,159.13	4,336,796.91	5,263,955.94		13,567,826.27	3,275,217.79	
Subscription Expenses	50220070	670,000.00		670,000.00	670,000.00				670,000.00	144,386.00	18,061.30			162,447.30	136,299.37	18,061.30	184,300.37		505,698.63	8,136.63	
Other Maint. & Operating Expenses	50220090	2,267,000.00		2,267,000.00	2,267,000.00				2,267,000.00	89,810.00	1,885,563.90			1,975,373.90	194,785.00	1,245,813.00	1,444,598.00		491,626.50	330,775.80	
Capital Outlays		30,359,000.00		30,359,000.00	30,359,000.00				30,359,000.00	1,645,677.15				1,645,677.15	1,492,577.15	144,899.22	1,637,475.37		28,713,322.85	8,261.78	
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay																					
Information and Communication Technology Equipment		14,824,000.00		14,824,000.00	14,824,000.00				14,824,000.00	153,100.00				153,100.00		144,899.22	144,899.22		14,679,100.00	8,261.78	
Intangible Assets																					
Computer Software		10,360,000.00		10,360,000.00	10,360,000.00				10,360,000.00	1,492,577.15				1,492,577.15	1,492,577.15		1,492,577.15		8,867,422.85		
Infrastructure Assets																					
Other Infrastructure Assets		5,175,000.00		5,175,000.00	5,175,000.00				5,175,000.00										5,175,000.00		
B. AUTOMATIC APPROPRIATIONS		10,073,000.00	774,000.00	10,847,000.00	10,847,000.00				10,847,000.00	3,528,149.96	2,461,248.33			5,989,498.29	2,210,609.58	3,002,404.24	5,213,013.82		5,337,901.71	296,484.47	
Retirement and Life Insurance Premium	5010010	10,073,000.00	774,000.00	10,847,000.00	10,847,000.00				10,847,000.00	3,528,149.96	2,461,248.33			5,989,498.29	2,210,609.58	3,002,404.24	5,213,013.82		5,337,901.71	296,484.47	
C. SPECIAL PURPOSE FUNDS			27,772,967.00	27,772,967.00	27,772,967.00				27,772,967.00	3,487,678.11	20,047,216.91			23,534,895.02	2,929,568.94	15,938,363.62	18,867,932.46		4,166,961.56	4,706,342.56	
Miscellaneous Personnel Benefits Fund																					
Salaries (not include differential)			7,025,000.00	7,025,000.00	7,025,000.00				7,025,000.00	1,579,121.74	1,572,126.46			3,151,248.20	1,031,613.84	1,021,613.84	3,151,248.20		3,073,751.00	2,125,634.36	
Honors			8,576,496.00	8,576,496.00	8,576,496.00				8,576,496.00	8,503,594.86	8,503,594.86			17,007,189.72	6,572,947.62	6,572,947.62	17,007,189.72		12,921,244.14	1,530,847.54	
Mid Year Bonus			7,980,062.00	7,980,062.00	7,980,062.00				7,980,062.00	7,708,054.90				7,708,054.90		8,038,054.00	8,038,054.00		252,038.00	(338,300.00)	
Pension and Gratuity Fund																					
Personnel Benefits			4,211,399.00	4,211,399.00	4,211,399.00				4,211,399.00	1,907,964.37	2,353,443.79			4,261,408.16	1,907,965.00	929,362.00	2,837,327.00		0.00	1,374,961.16	
GRAND TOTAL		687,095,000.00	28,795,661.00	715,890,661.00	715,890,661.00				715,890,661.00	128,830,367.28	159,846,863.10			288,677,230.38	86,990,812.79	138,953,170.84	227,943,983.63		427,261,810.62	60,530,965.75	

Certified Correct:


JESSALEE P. JACOBO-SANANGAY
Budget Officer
Date: _____

Certified Correct:


JANE R. SEVESE
Chief Accountant
Date: _____

Recommending Approval:


ON LEAVE
DR. CIRILA L. EDEN
Director, OFAS
Date: _____

ATTY. TEOPULO S. PILANDO, JR.

Chairman

Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : PROFESSIONAL REGULATION COMMISSION
 Operating Unit :
 Organization Code (UACS): 162000000000
 Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter Ending	2nd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) - (23+24)	
1	2	3	4	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Incentive Allow	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premium	50103040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000	72,090,860.67	-	72,090,860.67	72,090,860.67	72,090,860.67	-	5,513,810.45	5,513,810.45	-	2,045,040.30	2,045,040.30	-	66,577,050.22	3,468,770.15	-
Traveling Expenses	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010	2,129,251.39	-	2,129,251.39	2,129,251.39	2,129,251.39	-	168,330.69	168,330.69	-	116,683.25	116,683.25	-	1,960,920.70	51,647.44	-
Traveling Expenses - Foreign	50201020	547,574.91	-	547,574.91	547,574.91	547,574.91	-	245,623.28	245,623.28	-	144,736.52	144,736.52	-	301,951.63	100,886.76	-
Training and Scholarship Expenses	50202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010	884,747.51	-	884,747.51	884,747.51	884,747.51	-	94,666.25	94,666.25	-	43,949.06	43,949.06	-	790,081.26	50,717.19	-
Supplies and Materials Expenses	50203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010	22,966,139.66	-	22,966,139.66	22,966,139.66	22,966,139.66	-	3,754,908.00	3,754,908.00	-	814,080.13	814,080.13	-	19,211,231.66	2,940,827.87	-
Utility Expenses	50204000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010	1,149,307.90	-	1,149,307.90	1,149,307.90	1,149,307.90	-	45,275.25	45,275.25	-	42,445.55	42,445.55	-	1,104,032.65	2,829.70	-
Electricity Expenses	50204020	4,247,506.69	-	4,247,506.69	4,247,506.69	4,247,506.69	-	171,622.10	171,622.10	-	161,787.32	161,787.32	-	4,075,984.59	9,734.78	-
Communication Expenses	50205000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010	1,550,311.04	-	1,550,311.04	1,550,311.04	1,550,311.04	-	-	-	-	-	-	-	1,550,311.04	-	-
Telephone Expenses	50205020	314,100.19	-	314,100.19	314,100.19	314,100.19	-	44,859.12	44,859.12	-	42,055.42	42,055.42	-	269,241.07	2,803.70	-
Internet Subscription Expenses	50205030	1,034,237.76	-	1,034,237.76	1,034,237.76	1,034,237.76	-	-	-	-	-	-	-	1,034,237.76	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	36,214.00	-	36,214.00	36,214.00	36,214.00	-	-	-	-	-	-	-	36,214.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	140,600.00	-	140,600.00	140,600.00	140,600.00	-	-	-	-	-	-	-	140,600.00	-	-
Professional Services	50211000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	3,681,305.00	-	3,681,305.00	3,681,305.00	3,681,305.00	-	295,000.00	295,000.00	-	-	-	-	3,386,305.00	295,000.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : PROFESSIONAL REGULATION COMMISSION
 Operating Unit :
 Organization Code (UACS): 160000000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter Ending	2nd Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15,200 - (23+24))	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=[(6+(-)7)+8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	50211990	5,343,634.31		5,343,634.31	5,343,634.31	5,343,634.31		151,650.71	151,650.71		137,328.00	137,328.00		5,191,883.60	14,322.71	
General Services	50212000															
Janitorial Services	50212020	0.60		0.60	0.60	0.60			-			-			-	
Security Services	50212030	1.19		1.19	1.19	1.19			-			-			-	
Other General Services	50212990	10,741,218.58		10,741,218.58	10,741,218.58	10,741,218.58		531,430.00	531,430.00		531,430.00	531,430.00		10,209,788.58	-	
Repair and Maintenance	50213000															
Repair and Maint- Building and Other Structures	50213040	572,834.70		572,834.70	572,834.70	572,834.70			-			-		572,834.70	-	
Repair and Maint- Office Equipment	50213050	135,199.59		135,199.59	135,199.59	135,199.59			-			-		135,199.59	-	
Repair and Maint- ICT Equipment		5,252,317.96		5,252,317.96	5,252,317.96	5,252,317.96			-			-		5,252,317.96	-	
Repair and Maint- Other Mach & Equip.	5021305099	0.50		0.50	0.50	0.50			-			-		0.50	-	
Repair and Maint- Motor Vehicle	50213060	315,318.11		315,318.11	315,318.11	315,318.11			-			-		315,318.11	-	
Repair and Maint- Furniture and Fixture	50213070	20,680.00		20,680.00	20,680.00	20,680.00			-			-		20,680.00	-	
Taxes Insurance Premium and Other Fees	50215000															
Taxes, Dues and Licenses	50215010	2,343,874.23		2,343,874.23	2,343,874.23	2,343,874.23			-			-		2,343,874.23	-	
Fidelity Bond Premium	50215020	38,953.99		38,953.99	38,953.99	38,953.99			-			-		38,953.99	-	
Insurance Premium	50215030	1,528,411.60		1,528,411.60	1,528,411.60	1,528,411.60		10,545.05	10,545.05		10,545.05	10,545.05		1,517,866.55	-	
Other Maintenance and Operating Expenses	50299000															
Advertising Expenses	50299010	374,302.55		374,302.55	374,302.55	374,302.55			-			-		374,302.55	-	
Printing and Publication Expenses	50299020	105,000.00		105,000.00	105,000.00	105,000.00			-			-		105,000.00	-	
Representation Expenses	50299030	873,079.49		873,079.49	873,079.49	873,079.49			-			-		873,079.49	-	
Transportation and Delivery	50299040								-			-			-	
Rent/Lease Expenses	50299050	5,149,838.03		5,149,838.03	5,149,838.03	5,149,838.03			-			-		5,149,838.03	-	
Subscription Expenses	50299070	614,898.00		614,898.00	614,898.00	614,898.00			-			-		614,898.00	-	
Other Maint. & Operating Expenses	50299990	1.19		1.19	1.19	1.19			-			-		1.19	-	
Capital Outlays		11,195.00		11,195.00	11,195.00	11,195.00			-			-		11,195.00	-	
Property, Plant and Equipment Outlay																
Machinery and Equipment Outlay		6,395.00		6,395.00	6,395.00	6,395.00			-			-		6,395.00	-	
Information and Communication Technology Equipment									-			-			-	
Transportation Equipment		4,800.00		4,800.00	4,800.00	4,800.00			-			-		4,800.00	-	
GRAND TOTAL		72,102,055.67	-	72,102,055.67	72,102,055.67	72,102,055.67	-	5,513,810.45	5,513,810.45	-	2,045,040.30	2,045,040.30	-	66,588,245.22	3,468,770.15	-

Certified Correct:

Certified Correct:

JESSALEE JACOB-SARANGAY

Budget Officer

JANE R. SEVESES

Chief Accountant

ON LEAVE
DR. CIRILA L. EDEN
 Director, OFAS

Date:

ATTY. TEOFILO S. PILANDO, JR.
 Chairman

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES By OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : PROFESSIONAL REGULATION COMMISSION
Operating Unit :
Organization Code (UACS) : 16000000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101, 102, 151)

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers 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=[(5+(-)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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000	265,294,000.00	209,704.00	265,503,704.00	265,503,704.00	-	-	-	265,503,704.00	63,437,617.76	56,996,191.83	58,900,122.93	-	169,333,832.52	46,008,992.09	50,735,617.96	41,417,703.84	-	138,143,731.14	-	96,166,871.48	31,190,101.38	-
Salaries and Wages	50101000																						
Salaries and Wages - Regular	50101010	84,379,000.00		84,379,000.00	84,379,000.00				84,379,000.00	21,641,427.04	22,003,764.73	22,282,816.19		65,928,007.96	19,396,783.69	21,023,967.46	19,780,127.35		60,202,878.52		18,450,992.04	5,725,129.44	
Salaries and Wages - Casual	50101020																19,567.70		19,567.70			(19,567.70)	
Other Compensation	50102000																						
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010	7,464,000.00		7,464,000.00	7,464,000.00				7,464,000.00	2,023,494.71	2,039,629.45	2,090,196.71		6,153,320.87	2,019,494.71	2,039,004.04	2,078,125.31		6,136,624.06		1,310,679.13	16,696.81	
Representation Expenses	50102020	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	581,750.00	501,625.00	706,125.00		1,789,500.00	487,750.00	694,125.00	851,625.00		1,833,500.00		(193,500.00)	(44,000.00)	
Transportation Allowance																							
Transportation Allowance	50102030	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	297,750.00	383,250.00	439,375.00		1,120,375.00	262,750.00	462,250.00	351,375.00		1,076,375.00		475,625.00	44,000.00	
Clothing/Uniform Allowance	50102040	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	1,675,000.00	-	45,000.00		1,720,000.00	1,675,000.00	-	45,000.00		1,720,000.00		(165,000.00)	-	
Subsistence Allowance	50102050								1,550.00	2,950.00	2,050.00			6,550.00	850.00	2,600.00	2,400.00		5,850.00		(6,550.00)	700.00	
Laundry Allowance	50102060								300.00	450.00	300.00			1,050.00	150.00	450.00	1,150.00		1,750.00		(1,050.00)	(700.00)	
Performance Incentive Allow	50102080	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00										1,555,000.00		-	-	
Honoraria	50102100	142,151,000.00		142,151,000.00	142,151,000.00				142,151,000.00	26,657,772.92	29,846,305.40	32,874,296.93		89,378,377.25	21,013,236.54	24,653,884.49	18,083,155.79		64,350,276.82		52,772,622.75	25,026,100.43	
Year End Bonus	50102140	6,995,000.00		6,995,000.00	6,995,000.00				6,995,000.00	2,086.43				2,086.43	2,086.43				2,086.43		6,992,913.57	-	
Cash Gift	50102150	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	1,125.00				1,125.00	1,125.00				1,125.00		1,553,875.00	-	
Other Bonuses and Allowances	50102990																18,582.75				-	-	
Personnel Benefits Contributions																							
Pag-IBIG Contributions	50103020	372,000.00		372,000.00	372,000.00				372,000.00	101,700.00	103,800.00	103,300.00		308,800.00	101,600.00	101,000.00	98,800.00		301,400.00		63,400.00	7,200.00	
Philhealth Contributions	50103030	821,000.00		821,000.00	821,000.00				821,000.00	242,275.00	249,750.00	252,450.00		744,475.00	242,275.00	246,162.50	171,227.00		659,664.50		75,525.00	84,810.50	
Employees Compensation Insurance Premium	50103040	371,000.00		371,000.00	371,000.00				371,000.00	101,262.23	103,709.82	104,211.10		309,183.15	94,178.46	101,809.82	116,567.94		312,556.22		61,816.85	(3,373.07)	
Other Personnel Benefits																							
Pension Benefits	50104010																						
Retirement Gratuity	50104020	9,020,000.00		9,020,000.00	9,020,000.00				9,020,000.00												9,020,000.00	-	
Terminal Leave Benefits	50104030	5,864,000.00	209,704.00	6,073,704.00	6,073,704.00				6,073,704.00	110,024.43	1,433,157.43			1,543,181.86	109,712.26	1,410,364.63			1,520,076.89		4,530,522.14	23,104.97	
Other Personnel Benefits	50104990										328,000.00			328,000.00							(328,000.00)	328,000.00	
Maintenance & Other Operating Expenses	50200000	381,370,000.00	-	381,370,000.00	381,370,000.00	-	-	-	381,370,000.00	67,722,676.30	79,616,094.03	77,681,996.60	-	225,019,667.13	37,249,065.13	68,231,866.80	85,776,467.71	-	191,257,399.64	-	156,350,332.87	33,762,267.49	-
Traveling Expenses	50201000																						
Traveling Expenses - Local	50201010	12,846,000.00		12,846,000.00	12,846,000.00				12,846,000.00	1,652,388.07	1,736,414.84	5,304,893.90		8,693,496.81	1,561,050.54	1,653,351.25	5,159,756.72		8,374,158.51		4,152,503.19	319,338.30	
Traveling Expenses - Foreign	50201020	21,771,000.00		21,771,000.00	21,771,000.00	(568,901.00)			21,202,099.00	655,141.44	251,725.41	9,546,032.33		10,452,899.18	425,954.34	316,030.99	9,656,784.16		10,396,769.49		10,749,199.82	54,129.69	
Training and Scholarship Expenses	50202000																						
Training Expenses	50202010	6,581,000.00		6,581,000.00	6,581,000.00				6,581,000.00	643,822.48	619,589.74	1,060,143.37		2,523,555.59	452,825.36	802,101.70	551,167.09		1,806,194.15		4,057,444.41	717,361.44	
Supplies and Materials Expenses	50203000																						
Office Supplies Expenses	50203010	93,315,000.00		93,315,000.00	93,315,000.00	(245,883.00)			93,069,117.00	26,528,647.69	33,673,888.63	5,367,234.53		65,569,770.85	3,075,721.05	23,531,880.53	19,334,740.04		45,942,341.62		27,499,346.15	19,627,429.23	
Fuel, Oil and Lubricants Expenses	50203090	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	448,613.24	523,895.54	601,996.07		1,574,504.85	396,452.21	521,735.93	366,083.21		1,285,171.35		2,425,695.15	289,133.50	
Utility Expenses	50204000																						
Water Expenses	50204010	2,970,000.00		2,970,000.00	2,970,000.00				2,970,000.00	562,925.16	365,599.70	275,975.55		1,234,500.41	334,558.77	402,760.37	367,554.82		1,104,873.95		1,735,409.59	129,626.45	
Electricity Expenses	50204020	20,884,000.00		20,884,000.00	20,884,000.00				20,884,000.00	3,973,369.48	4,348,819.41	3,981,510.65		12,303,719.54	3,851,001.74	4,179,424.30	3,404,421.33		11,434,847.37		8,580,280.46	668,872.17	
Communication Expenses	50205000																						
Postage and Courier Services	50205010	2,501,000.00		2,501,000.00	2,501,000.00	(392,662.00)			2,108,338.00	251,335.00	337,449.36	385,939.83		974,723.19	251,335.00	257,759.30	430,166.36		939,280.66		1,133,414.81	35,442.53	
Telephone Expenses	50205020	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00	288,700.78	818,259.37	616,192.71		1,823,152.86	226,812.73	754,791.28	458,494.64		1,440,098.65		1,181,847.14	483,054.21	
Internet Subscription Expenses	50205030	2,742,000.00		2,742,000.00	2,742,000.00	1,531,862.00			4,273,862.00	341,928.16	993,384.48	1,285,953.58		2,621,266.22	37,200.00	1,226,205.60	910,590.60		2,173,996.20		1,692,595.78	447,270.02	
Cable, Satellite, Telegraph and Radio Expenses	50205040	60,000.00		60,000.00	60,000.00				60,000.00	3,840.00	2,286.94	8,979.90		15,115.84	2,109.00	2,250.00	7,972.08		12,331.08		44,884.16	2,784.76	
Confidential, Intelligence and Extraordinary Expenses	50210000																						
Extraordinary and Miscellaneous Expenses	50210030	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	287,931.03	459,600.00	381,400.00		1,128,931.03	149,731.03	597,800.00	381,400.00		1,128,931.03		893,098.97	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY SUBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : PROFESSIONAL REGULATION COMMISSION
Operating Unit :
Organization Code (UACS) : 160080000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	50212000																						
Janitorial Services	50212020	3,754,000.00		3,754,000.00	3,754,000.00				3,754,000.00	2,814,124.66	33,816.17			2,847,940.83	340,441.08	990,298.39	1,280,298.85		2,520,996.32		906,069.17	326,944.51	
Security Services	50212030	12,905,000.00		12,905,000.00	12,905,000.00	3,484,119.00			16,389,119.00					6,088,896.04	-		2,717,853.08		2,717,853.08		10,300,222.96	3,371,242.96	
Other General Services	50212990	125,301,000.00		125,301,000.00	125,301,000.00	(1,737,179.00)			123,563,821.00	21,791,701.66	24,002,404.23	34,437,602.01		80,231,707.90	21,412,405.17	23,924,247.17	33,244,020.41		78,580,672.75		43,332,113.10	1,651,035.15	
Repair and Maintenance	50213000																						
Repair and Maint- Building and Other Struct.	50213040	1,415,000.00		1,415,000.00	1,415,000.00	(91,148.00)			1,323,852.00	96,849.00	118,124.55	492,709.21		707,682.76	30,617.03	145,973.48	180,519.74		357,110.25		616,169.24	350,572.51	
Repair and Maint- Office Equipment	50213050	677,000.00		677,000.00	677,000.00	599,552.00			1,276,552.00	360,999.01	171,479.87	569,002.34		1,101,481.22	183,390.60	252,554.32	297,312.26		733,257.18		175,070.78	368,224.04	
Repair and Maint- ICT Equipment		6,577,000.00		6,577,000.00	6,577,000.00	(1,611,900.00)			4,965,100.00	20,000.00	25,093.25	43,850.00		88,943.25	20,000.00	25,093.25	43,850.00		88,943.25		4,876,156.75	-	
Repair and Maint- Other Mech. & Equip.	5021305099	75,000.00		75,000.00	75,000.00	102,255.00			177,255.00	26,869.20	134,785.00	15,800.00		177,254.20	36,544.20	126,473.43	30,736.52		193,754.15		0.80	(16,499.95)	
Repair and Maint-Motor Vehicle	50213060	2,243,000.00		2,243,000.00	2,243,000.00				2,243,000.00	669,029.06	221,823.68	269,269.45		1,160,122.19	264,468.08	500,462.52	230,843.36		995,773.96		1,062,877.81	164,348.23	
Repair and Maint- Furniture and Fixtures	50213070	54,000.00		54,000.00	54,000.00	18,048.00			72,048.00	17,920.00	6,047.41	8,000.00		29,967.41	9,904.02	13,307.81	6,000.00		29,211.83		42,080.59	755.58	
Taxes, Insurance Premium and Other Fees	50215000																						
Taxes, Duties and Licenses	50215010	2,421,000.00		2,421,000.00	2,421,000.00	22,059.00			2,443,059.00	40,712.48	29,158.12	42,003.42		111,874.02	40,712.48	29,158.12	42,003.42		111,874.02		2,331,184.98	-	
Fidelity Bond Premium	50215020	667,000.00		667,000.00	667,000.00	108,399.00			775,399.00	489,501.40	230,416.37	55,480.00		775,397.77	489,501.40	121,359.35	153,662.02		764,522.77		1.23	10,875.00	
Insurance Premium	50215030	2,602,000.00		2,602,000.00	2,602,000.00	(77,276.00)			2,524,724.00	165,095.11	244,544.54	190,021.07		599,570.72	164,223.86	244,543.84	190,021.07		598,788.77		1,925,153.26	781.95	
Other Maintenance and Operating Expenses	50299000																						
Advertising Expenses	50299010	2,749,000.00		2,749,000.00	2,749,000.00	74,734.00			2,823,734.00	577,357.20	1,153,438.20	449,487.05		2,180,282.45	537,129.25	969,387.75	608,237.15		2,114,754.15		643,451.55	65,528.30	
Printing and Publication Expenses	50299020	880,000.00		880,000.00	880,000.00	(145,000.00)			735,000.00														
Representation Expenses	50299030	1,493,000.00		1,493,000.00	1,493,000.00	8,058.00			1,501,058.00	151,804.93	601,878.25	96,396.90		850,080.08	147,494.93	619,608.05	89,654.55		856,757.13		650,977.92	(6,877.05)	
Transportation and Delivery	50299040	332,000.00		332,000.00	332,000.00				332,000.00		77,400.00			77,400.00		72,562.50	-		72,562.50		254,600.00	4,837.50	
Rent/Lease Expenses	50299050	23,137,000.00		23,137,000.00	23,137,000.00	1,255,879.00			24,392,879.00	3,613,541.56	5,565,632.17	4,525,318.89		13,704,492.62	1,567,159.13	4,336,796.81	4,346,203.83		10,250,159.77		10,688,386.38	3,454,332.85	
Subscription Expenses	50299070	670,000.00		670,000.00	670,000.00	7,276.00			677,276.00	144,366.00	18,061.00	14,705.00		177,132.00	136,299.37	18,001.00	13,185.00		167,485.37		500,144.00	9,646.83	
Other Maint. & Operating Expenses	50299990	2,267,000.00		2,267,000.00	2,267,000.00	401,953.00			2,668,953.00	89,810.00	1,685,563.50	14,870.00		1,790,243.50	198,785.00	1,245,813.00	411,609.38		1,856,207.38		878,709.50	(65,963.88)	
Capital Outlays		30,359,000.00	-	30,359,000.00	30,359,000.00	-	-	-	30,359,000.00	1,645,677.15	-	-	-	1,645,677.15	1,492,577.15	144,898.22	-	-	1,637,475.37	-	28,713,322.85	8,201.78	-
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay																							
Information and Communication Technology Equipment		14,824,000.00		14,824,000.00	14,824,000.00				14,824,000.00	153,100.00				153,100.00		144,898.22			144,898.22		14,670,900.00	8,201.78	
Intangible Assets																							
Computer Software		10,360,000.00		10,360,000.00	10,360,000.00				10,360,000.00	1,492,577.15				1,492,577.15	1,492,577.15				1,492,577.15		8,857,422.85	-	
Infrastructure Assets																							
Other Infrastructure Assets		5,175,000.00		5,175,000.00	5,175,000.00				5,175,000.00												5,175,000.00	-	
B. AUTOMATIC APPROPRIATIONS		10,673,000.00	774,000.00	10,847,000.00	10,847,000.00	-	-	-	10,847,000.00	2,558,149.96	2,951,348.33	2,756,956.65	-	8,266,454.94	2,210,609.58	3,002,404.24	2,190,317.51	-	7,403,331.33	-	2,580,545.06	863,123.61	-
Retirement and Life Insurance Premium	5010010	10,673,000.00	774,000.00	10,847,000.00	10,847,000.00				10,847,000.00	2,558,149.96	2,951,348.33	2,756,956.65		8,266,454.94	2,210,609.58	3,002,404.24	2,190,317.51		7,403,331.33		2,580,545.06	863,123.61	
C. SPECIAL PURPOSE FUNDS		-	33,670,571.00	33,670,571.00	33,670,571.00	-	-	-	33,670,571.00	3,487,076.11	20,087,218.91	6,647,411.86	-	30,221,706.88	2,929,588.84	15,938,383.62	4,206,805.96	-	16,095,676.92	-	3,448,864.12	14,126,029.96	-
Miscellaneous Personnel Benefits Fund																							
Salaries (1st tranche differential)			7,025,000.00	7,025,000.00	7,025,000.00				7,025,000.00	1,579,121.74	1,572,126.46	1,591,751.52		4,742,999.72	1,021,613.84				1,021,613.84		2,262,000.26	3,721,385.88	
Honoraria			8,576,496.00	8,576,496.00	8,576,496.00				8,576,496.00		8,503,594.68	72,901.34		8,576,496.00			6,972,947.62	63,061.46		7,038,098.08	-	1,538,486.92	
Mid-Year Bonus			7,960,082.00	7,960,082.00	7,960,082.00				7,960,082.00		7,708,054.00	24,777.00		7,732,831.00			8,036,054.00			8,036,054.00	227,231.00	(303,223.00)	
Performance Based Bonus			4,038,850.00	4,038,850.00	4,038,850.00				4,038,850.00			4,028,600.00		4,028,600.00							10,250.00	4,028,600.00	
Pension and Gratuity Fund																							
Terminal Leave			978,573.00	978,573.00	978,573.00				978,573.00	978,572.37				978,572.37					-		0.63	978,572.37	
Pension Benefits			3,717,528.00	3,717,528.00	3,717,528.00				3,717,528.00	929,382.00	929,382.00	929,382.00		2,788,146.00	1,907,955.00	929,382.00	929,382.00				929,382.00	2,788,146.00	
Other Personnel Benefits (Monetization)			1,374,062.00	1,374,062.00	1,374,062.00				1,374,062.00		1,374,061.79			1,374,061.79			3,212,362.50				0.21	1,374,061.79	
GRAND TOTAL		687,096,000.00	34,654,275.00	721,750,275.00	721,750,275.00	-	-	-	721,750,275.00	128,850,997.28	169,649,853.10	145,986,486.24	-	434,487,338.62	89,890,812.79	138,053,170.84	133,591,295.02	-	354,537,614.40	-	287,262,936.38	79,949,724.22	-

Certified Correct:


JESSALEE P. JACOBO-SARAGAY
Budget Officer
Date: _____

Certified Correct:


JANE R. SEVESSES
Chief Accountant
Date: _____

Recommending Approval:


TEOFILO GAIVUS M. SISON, JR.
Director, OFAS
Date: _____

Approved By:


ATTY. TEOFILOS S. PILANDO, JR.
Chairman
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : PROFESSIONAL REGULATION COMMISSION
 Operating Unit :
 Organization Code (UAC) : 0080000000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15,20) a (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000																				
Salaries and Wages - Regular	50101010			-	-													-	-	-	-
Basic Salary - Civilian	50101010.01																				
Basic Pay - Military/Uniformed Personnel	50101010.02																				
Salaries and Wages - Contractual	50101020			-	-													-	-	-	-
Other Compensation	50102000																				
Personnel Economic Relief Allowance (PERA)																					
PERA - Civilian	50102010			-	-													-	-	-	-
PERA - Military/Uniformed Personnel				-	-													-	-	-	-
Representation Expenses	50102020			-	-													-	-	-	-
Transportation Allowance																					
Transportation Allowance	50102030			-	-													-	-	-	-
RATA of Sectoral/Alternate Sectoral Representatives				-	-													-	-	-	-
Clothing/Uniform Allowance	50102040			-	-													-	-	-	-
Subsistence Allowance	50102050																	-	-	-	-
Laundry Allowance	50102060																	-	-	-	-
Performance Incentive Allow	50102080			-	-													-	-	-	-
Honoraria	50102100			-	-													-	-	-	-
Year End Bonus	50102140			-	-													-	-	-	-
Cash Gift	50102150			-	-													-	-	-	-
Other Bonuses and Allowances	50102990																	-	-	-	-
Personnel Benefits Contributions																					
Retirement and Life Insurance Premium	50103010			-	-													-	-	-	-
Pag-IBIG Contributions	50103020			-	-													-	-	-	-
Philhealth Contributions	50103030			-	-													-	-	-	-
Employees Compensation Insurance P	50103040			-	-													-	-	-	-
Maintenance & Other Operating Expenses	50200000	72,090,860.67	-	72,090,860.67	72,090,860.67	-	-	72,090,860.67	-	5,513,810.45	14,155,524.82	19,669,335.27	-	2,045,040.30	12,844,393.23	-	14,889,433.53	-	52,421,525.40	4,779,901.74	-
Traveling Expenses	50201000																				
Traveling Expenses - Local	50201010	2,129,251.39		2,129,251.39	2,129,251.39			2,129,251.39		168,330.89	766,565.48	934,896.15		116,683.25	711,235.96		827,919.21		1,194,355.24	106,976.94	
Traveling Expenses - Foreign	50201020	547,574.91		547,574.91	547,574.91			547,574.91		245,623.28	301,951.62	547,574.90		144,736.52	354,778.87		499,515.39		0.01	48,059.51	
Training and Scholarship Expenses	50202000																				
Training Expenses	50202010	884,747.51		884,747.51	884,747.51			884,747.51		94,686.25	264,303.13	358,969.38		43,949.06	203,455.00		247,404.06		525,778.13	111,565.32	
Supplies and Materials Expenses	50203000																				
Office Supplies Expenses	50203010	22,966,139.66		22,966,139.66	22,966,139.66			22,966,139.66		3,754,908.00	3,324,719.79	7,079,627.79		614,080.13	2,932,274.21		3,746,354.34		15,866,511.87	3,333,273.45	
Utility Expenses	50204000																				
Water Expenses	50204010	1,149,307.90		1,149,307.90	1,149,307.90			1,149,307.90		45,275.25	170,992.89	216,268.14		42,445.55	159,735.83		202,181.38		933,039.78	14,086.76	
Electricity Expenses	50204020	4,247,506.69		4,247,506.69	4,247,506.69			4,247,506.69		171,522.10	457,253.32	628,775.42		161,787.32	428,889.79		590,677.11		3,618,731.27	38,098.31	
Communication Expenses	50205000																				
Postage and Courier Services	50205010	1,550,311.04		1,550,311.04	1,550,311.04			1,550,311.04				27,498.00			-		-		1,522,813.04	27,498.00	
Telephone Expenses	50205020	314,100.19		314,100.19	314,100.19			314,100.19		44,859.12	134,114.86	178,973.98		42,055.42	111,228.17		153,283.59		135,126.21	25,690.39	
Internet Subscription Expenses	50205030	1,034,237.76		1,034,237.76	1,034,237.76			1,034,237.76				-			-		-		1,034,237.76	-	
Cable, Satellite, Telegraph and Radio	50205040	36,214.00		36,214.00	36,214.00			36,214.00				2,250.00			2,250.00		2,250.00		33,964.00	-	
Confidential, Intelligence and Extraordinary	50210000																				
Extraordinary and Miscellaneous Expenses	50210030	140,600.00		140,600.00	140,600.00			140,600.00				46,600.00			46,600.00		46,600.00		94,000.00	-	
Professional Services	50211000																				
Legal Services	50211010			-	-							-					-		-	-	
Consultancy Services	50211030	3,681,305.00		3,681,305.00	3,681,305.00	(711,737.00)		2,969,568.00		295,000.00		295,000.00			80,633.32		80,633.32		2,674,568.00	214,366.68	
Other Professional Services	50211990	5,343,634.31		5,343,634.31	5,343,634.31	(116,263.00)		5,227,371.31		151,650.71	581,551.22	733,201.93		137,328.00	266,004.34		403,332.34		4,494,169.38	329,869.59	
General Services	50212000																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : PROFESSIONAL REGULATION COMMISSION
 Operating Unit :
 Organization Code (UAC) : 5008000000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	Total	1st Quarter Ending March	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	9	10=[(6+(-7)-8+9)]	11	12	13	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	50212020	0.60		0.60	0.60	828,000.00		828,000.60			40,848.34	40,848.34					-		787,152.26	40,848.34	
Security Services	50212030	1.19		1.19	1.19			1.19									-		1.19		
Other General Services	50212990	10,741,218.58		10,741,218.58	10,741,218.58			10,741,218.58		531,430.00	7,354,413.22	7,885,843.22		531,430.00	7,251,778.32		7,783,208.32		2,855,375.38	102,634.90	
Repair and Maintenance	50213000																				
Repair and Maint- Building and Other	50213040	572,834.70		572,834.70	572,834.70			572,834.70				-					-		572,834.70	-	
Repair and Maint- Office Equipment	50213050	135,199.59		135,199.59	135,199.59			135,199.59			38,000.00	38,000.00			38,000.00		38,000.00		97,199.59	-	
Repair and Maint- ICT Equipment		5,252,317.98		5,252,317.98	5,252,317.98			5,252,317.98				-					-		5,252,317.98	-	
Repair and Maint- Other Mach & Equip	5021305099	0.50		0.50	0.50			0.50				-					-		0.50	-	
Repair and Maint-Motor Vehicle	50213060	315,318.11		315,318.11	315,318.11			315,318.11			23,000.00	23,000.00			23,000.00		23,000.00		292,318.11	-	
Repair and Maint- Furniture and Fixtures	50213070	20,680.00		20,680.00	20,680.00			20,680.00				-					-		20,680.00	-	
Taxes, Insurance Premium and Other Fees	50215000																				
Taxes, Duties and Licenses	50215010	2,343,874.23		2,343,874.23	2,343,874.23			2,343,874.23				-					-		2,343,874.23	-	
Fidelity Bond Premium	50215020	38,953.99		38,953.99	38,953.99			38,953.99				-					-		38,953.99	-	
Insurance Premium	50215030	1,528,411.60		1,528,411.60	1,528,411.60			1,528,411.60		10,545.05		10,545.05		10,545.05			10,545.05		1,517,866.55	-	
Other Maintenance and Operating Expenses	50299000																				
Advertising Expenses	50299010	374,302.55		374,302.55	374,302.55			374,302.55				-					-		374,302.55	-	
Printing and Publication Expenses	50299020	105,000.00		105,000.00	105,000.00			105,000.00				-					-		105,000.00	-	
Representation Expenses	50299030	873,079.49		873,079.49	873,079.49			873,079.49			44,863.30	44,863.30			5,162.67		5,162.67		828,216.19	39,700.63	
Transportation and Delivery	50299040											-					-			-	
Rent/Lease Expenses	50299050	5,149,838.03		5,149,838.03	5,149,838.03			5,149,838.03			575,099.67	575,099.67			227,896.75		227,896.75		4,574,738.36	347,232.92	
Subscription Expenses	50299070	614,898.00		614,898.00	614,898.00			614,898.00			1,500.00	1,500.00			1,500.00		1,500.00		613,398.00	-	
Other Maint. & Operating Expenses	50299990	1.19		1.19	1.19			1.19				-					-		1.19	-	
Capital Outlays		11,195.00	-	11,195.00	11,195.00	-	-	11,195.00	-	-	-	-	-	-	-	-	-	-	11,195.00	-	-
Property, Plant and Equipment Outlay																					
Machinery and Equipment Outlay		6,395.00		6,395.00	6,395.00			6,395.00				-					-		6,395.00	-	
Information and Communication Technology Equipment												-					-			-	
Transportation Equipment		4,800.00		4,800.00	4,800.00			4,800.00				-					-		4,800.00	-	
GRAND TOTAL		72,102,055.67	-	72,102,055.67	72,102,055.67	-	-	72,102,055.67	-	5,513,810.45	14,155,524.82	19,669,335.27	-	2,045,040.30	12,844,393.23	-	14,889,433.53	-	52,432,720.40	4,779,901.74	-

Certified Correct:

JESSALEE JACOBO-SARANGAY
 Budget Officer

Date:

Certified Correct:

JANE R. SEVES
 Chief Accountant

TEOFILO GAIUS M. SISON, JR.
 Director, OFAS

Approved By:

ATTY. TEOFILO S. PILANDO, JR.
 Chairman

RECEIVED
Benji
By: _____
Date: FEB 20 2017
Jm
BBM, BM

2025 RELEASE UNDER E.O. 14176

[illegible]

1054 FEB 20, 2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : PROFESSIONAL REGULATION COMMISSION
Operating Unit :
Organization Code (UACS : 16008000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer To	Transf er 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	Unrelea sed Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Deman dable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+ (-)7] -8+9)	11	12	13	14	15=([11+12+13+1 4])	16	17	18	19	20=([16+17+18+1 9])	21=(5- 10)	22=(10-15)	23	24	
General Services	50212000																							
Janitorial Services	50212020	3,754,000.00		3,754,000.00	3,754,000.00	3,623,707.00			7,377,707.00	2,814,124.66	33,816.17			4,529,765.26	7,377,706.09	340,441.08	900,296.39	1,280,258.85	2,520,996.32		0.91	4,856,709.77		
Security Services	50212030	12,905,000.00		12,905,000.00	12,905,000.00	6,664,885.00			19,569,885.00			6,088,896.04	13,480,988.85	19,569,884.89	-			2,717,653.08	2,568,245.68	5,285,898.76	0.11	14,283,986.13		
Other General Services	50212990	125,301,000.00		125,301,000.00	125,301,000.00	2,697,316.00			127,998,316.00	21,791,701.66	24,002,404.23	34,437,602.01	42,228,274.77	122,459,982.67	21,412,405.17	23,924,247.17	33,263,588.11	43,177,850.01	121,778,090.46		5,538,333.33	681,892.21		
Repair and Maintenance	50213000																							
Repair and Maint- Building and Other Stru	50213040	1,415,000.00		1,415,000.00	1,415,000.00	(167,428.00)			1,247,572.00	96,849.00	118,124.55	492,709.21	53,266.60	760,949.36	30,617.03	145,973.48	180,519.74	325,502.43	682,612.68		486,622.64	78,336.68		
Repair and Maint- Office Equipment	50213050	677,000.00		677,000.00	677,000.00	599,184.00			1,276,184.00	360,999.01	171,479.87	569,002.34	174,702.13	1,276,183.35	183,390.60	252,554.32	297,312.26	181,009.84	914,267.02	0.65	361,916.33			
Repair and Maint- ICT Equipment		6,577,000.00		6,577,000.00	6,577,000.00	(1,593,400.00)			4,983,600.00	20,000.00	25,093.25	43,850.00	505,700.00	594,643.25	20,000.00	25,093.25	43,850.00	18,500.00	107,443.25		4,388,956.75	487,200.00		
Repair and Maint- Other Mach & Equip	5021305099	75,000.00		75,000.00	75,000.00	608,128.00			683,128.00	26,869.20	134,785.00	15,600.00	505,873.00	683,127.20	36,544.20	126,473.43	30,736.52	20,625.00	214,379.15	0.80	468,748.05			
Repair and Maint-Motor Vehicle	50213060	2,243,000.00		2,243,000.00	2,243,000.00	(728,622.00)			1,514,378.00	669,029.06	221,823.68	269,269.45	100,190.94	1,260,313.13	264,468.08	500,462.52	230,843.36	175,630.33	1,171,404.29		254,064.87	88,908.84		
Repair and Maint- Furniture and Fixture	50213070	54,000.00		54,000.00	54,000.00	34,048.00			88,048.00	17,920.00	6,047.41	6,000.00	16,000.00	45,967.41	9,904.02	13,307.81	6,000.00	16,000.00	45,211.83		42,080.59	755.58		
Taxes, Insurance Premium and Other Fees	50215000																							
Taxes, Duties and Licenses	50215010	2,421,000.00		2,421,000.00	2,421,000.00	(1,477,941.00)			943,059.00	40,712.48	29,158.12	42,003.42	2,829.06	114,703.08	40,712.48	29,158.12	42,003.42	1,829.06	113,703.08		828,355.92	1,000.00		
Fidelity Bond Premium	50215020	667,000.00		667,000.00	667,000.00	152,649.00			819,649.00	489,501.40	230,416.37	55,480.00	44,250.00	819,647.77	489,501.40	121,359.35	153,662.02	34,250.00	798,772.77		1.23	20,875.00		
Insurance Premium	50215030	2,602,000.00		2,602,000.00	2,602,000.00	(1,244,442.00)			1,357,558.00	165,005.11	244,544.54	190,021.07	-	599,570.72	164,223.86	244,543.84	190,021.07		598,788.77		757,987.28	781.95		
Other Maintenance and Operating Expenses	50299000																							
Advertising Expenses	50299010	2,749,000.00		2,749,000.00	2,749,000.00	74,734.00			2,823,734.00	577,357.20	1,153,438.20	449,487.05	5,775.00	2,186,057.45	537,129.25	969,387.75	608,237.15	35,105.25	2,149,859.40		637,676.55	36,198.05		
Printing and Publication Expenses	50299020	880,000.00		880,000.00	880,000.00	(145,000.00)			735,000.00												735,000.00			
Representation Expenses	50299030	1,493,000.00		1,493,000.00	1,493,000.00	(317,568.00)			1,175,432.00	151,804.93	601,878.25	96,396.90	101,515.30	951,595.38	147,494.53	619,608.05	89,654.55	129,151.07	985,908.20		223,836.62	(34,312.82)		
Transportation and Delivery	50299040	332,000.00		332,000.00	332,000.00	(254,600.00)			77,400.00					77,400.00					72,562.50			4,837.50		
Rent/Lease Expenses	50299050	23,137,000.00		23,137,000.00	23,137,000.00	3,774,444.00			26,911,444.00	3,613,541.56	5,565,632.17	4,525,318.89	12,800,243.35	26,304,735.97	1,567,159.13	4,336,796.81	4,346,203.83	7,204,083.52	17,454,243.29		606,708.03	8,850,492.68		
Subscription Expenses	50299070	670,000.00		670,000.00	670,000.00	5,662.00			675,662.00	144,366.00	18,061.00	14,705.00	7,035.60	184,167.60	136,299.37	18,001.00	13,185.00	7,000.00	174,485.37		491,494.40	9,682.23		
Other Maint. & Operating Expenses	50299990	2,267,000.00		2,267,000.00	2,267,000.00	401,953.00			2,668,953.00	88,810.00	1,685,563.50	14,870.00	269,896.90	2,060,140.40	198,785.00	1,245,813.00	411,609.38	477,000.00	2,333,207.38		608,812.60	(273,066.98)		
Capital Outlays		30,359,000.00	-	30,359,000.00	30,359,000.00	-	-	-	30,359,000.00	1,645,677.15	-	-	5,663,128.00	7,308,805.15	1,492,577.15	144,898.22	-	4,401,525.40	6,039,000.77	-	23,050,194.85	1,269,804.38	-	
Property, Plant and Equipment Outlay																								
Machinery and Equipment Outlay																								
Information and Communication Technology Equipment		14,824,000.00		14,824,000.00	14,824,000.00				14,824,000.00	153,100.00				5,023,128.00	5,176,228.00		144,898.22		4,401,525.40	4,546,423.62		9,647,772.00	629,804.38	
Intangible Assets																								
computer Software		10,360,000.00		10,360,000.00	10,360,000.00				10,360,000.00	1,492,577.15				640,000.00	2,132,577.15	1,492,577.15			1,492,577.15		8,227,422.85	640,000.00		
Infrastructure Assets																								
Other Infrastructure Assets		5,175,000.00		5,175,000.00	5,175,000.00				5,175,000.00													5,175,000.00	-	
Continue down to the last object of expenditure.																								
I. AUTOMATIC APPROPRIATIONS		10,073,000.00	957,913.00	11,030,913.00	11,030,913.00	67,442.00	-	-	11,098,355.00	2,558,149.96	2,951,348.33	2,756,956.65	2,831,895.26	11,098,350.20	2,210,609.58	3,002,404.24	2,262,622.51	3,833,025.50	11,308,661.83	-	4.80	(210,311.63)	-	
Retirement and Life Insurance Premium	5010010	10,073,000.00	957,913.00	11,030,913.00	11,030,913.00	67,442.00			11,098,355.00	2,558,149.96	2,951,348.33	2,756,956.65	2,831,895.26	11,098,350.20	2,210,609.58	3,002,404.24	2,262,622.51	3,833,025.50	11,308,661.83		4.80	(210,311.63)		
II. SPECIAL PURPOSE FUNDS		-	34,479,994.00	34,479,994.00	34,479,994.00	-	-	-	34,479,994.00	3,487,076.11	20,087,218.91	6,647,411.86	4,034,202.24	34,255,909.12	2,929,568.84	15,938,383.62	4,206,805.96	-	23,074,758.42	-	224,084.88	11,181,150.70	-	
Miscellaneous Personnel Benefits Fund																								
Salaries (1st tranche differential)			7,025,000.00	7,025,000.00	7,025,000.00				7,025,000.00	1,579,121.74	1,572,126.46	1,591,751.52	2,282,000.28	7,025,000.00	1,021,613.84				1,021,613.84		-	6,003,386.16		
Honoraria			8,576,496.00	8,576,496.00	8,576,496.00				8,576,496.00		8,503,594.66	72,901.34		8,576,496.00		7,300,947.62	65,061.46		7,366,009.08		-	1,210,486.92		
Mid-Year Bonus			7,960,062.00	7,960,062.00	7,960,062.00				7,960,062.00		7,708,054.00	24,777.00	13,399.00	7,746,230.00		7,708,054.00			7,708,054.00		213,832.00	38,176.00		
Performance Based Bonus			4,038,850.00	4,038,850.00	4,038,850.00				4,038,850.00					4,028,600.00			3,212,362.50		3,212,362.50		10,250.00	816,237.50		
Pension and Gratuity Fund																								
Terminal Leave			1,787,996.00	1,787,996.00	1,787,996.00				1,787,996.00	978,572.37			809,420.96	1,787,993.33	978,573.00				978,573.00		2.67	809,420.33		
Pension Benefits			3,717,528.00	3,717,528.00	3,717,528.00				3,717,528.00	929,382.00		929,382.00		929,382.00	3,717,528.00	929,382.00		929,382.00	2,788,146.00		-	929,382.00		
Other Personnel Benefits (Monetization)			1,374,062.00	1,374,062.00	1,374,062.00				1,374,062.00		1,374,061.79			1,374,061.79							0.21	1,374,061.79		

Certified Correct:

JESSALEE P. JACOBO-SARANGAY
Budget Officer

Certified Correct:

JANE R. SEVES
Chief Accountant

Recommending Approval:

REYNALDO V. CRISTOBAL
OIC, OFAS

Approved By:

ATTY. TEOFILO S. PILANDO, JR.
Chairman

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : PROFESSIONAL REGULATION COMMISSION
 Operating Unit :
 Organization Code (UAC : 160080000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

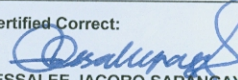
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31	Total	1st Quart Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unrel eased Appro priations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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+1 8+19)	21= (5-10)	22=(10-15)	23	
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses	50200000	72,090,860.67	-	72,090,860.67	72,090,860.67	-	-	-	72,090,860.67	-	5,513,810.45	14,155,524.82	43,473,991.61	63,143,326.88	-	2,045,040.30	12,844,393.23	21,745,193.05	36,634,626.58	-	8,947,533.79	26,508,700.30	
Traveling Expenses	50201000																						
Traveling Expenses - Local	50201010	2,129,251.39		2,129,251.39	2,129,251.39				2,129,251.39		168,330.69	766,565.46	1,191,814.77	2,126,710.92		116,683.25	711,235.96	1,097,928.77	1,925,847.98		2,540.47	200,862.94	
Traveling Expenses - Foreign	50201020	547,574.91		547,574.91	547,574.91				547,574.91		245,623.28	301,951.62		547,574.90		144,736.52	354,778.87		499,515.39		0.01	48,059.51	
Training and Scholarship Expenses	50202000																						
Training Expenses	50202010	884,747.51		884,747.51	884,747.51				884,747.51		94,666.25	264,303.13	525,777.21	884,746.59		43,949.06	203,455.00	491,349.94	738,754.00		0.92	145,992.59	
Supplies and Materials Expenses	50203000																						
Office Supplies Expenses	50203010	22,966,139.66		22,966,139.66	22,966,139.66				22,966,139.66		3,754,908.00	3,324,719.79	15,884,905.48	22,964,533.27		814,080.13	2,932,274.21	6,393,470.91	10,139,825.25		1,606.39	12,824,708.02	
Utility Expenses	50204000																						
Water Expenses	50204010	1,149,307.90		1,149,307.90	1,149,307.90				1,149,307.90		45,275.25	170,992.89	933,037.35	1,149,305.49		42,445.55	159,735.83	369,199.66	571,381.04		2.41	577,924.45	
Electricity Expenses	50204020	4,247,506.69		4,247,506.69	4,247,506.69				4,247,506.69		171,522.10	457,253.32	3,618,729.76	4,247,505.18		161,787.32	428,889.79	2,100,369.11	2,691,046.22		1.51	1,556,458.96	
Communication Expenses	50205000																						
Postage and Courier Services	50205010	1,550,311.04		1,550,311.04	1,550,311.04				1,550,311.04			27,498.00	1,522,813.00	1,550,311.00				205,493.03	205,493.03		0.04	1,344,817.97	
Telephone Expenses	50205020	314,100.19		314,100.19	314,100.19				314,100.19		44,859.12	134,114.86	135,125.78	314,099.76		42,055.42	111,228.17	138,015.85	291,299.44		0.43	22,800.32	
Internet Subscription Expenses	50205030	1,034,237.76		1,034,237.76	1,034,237.76				1,034,237.76				1,034,237.00	1,034,237.00				931,976.85	931,976.85		0.76	102,260.15	
Cable, Satellite, Telegraph and Radio Expenses	50205040	36,214.00		36,214.00	36,214.00				36,214.00			2,250.00	5,260.95	7,510.95			2,250.00	2,700.00	4,950.00		28,703.05	2,560.95	
Confidential, Intelligence and Extraordinary Expenses	50210000																						
Extraordinary and Miscellaneous Expenses	50210030	140,600.00		140,600.00	140,600.00				140,600.00			46,600.00	94,000.00	140,600.00			46,600.00	95,200.13	141,800.13		-	(1,200.13)	
Professional Services	50211000																						
Legal Services	50211010			-	-									-					-		-		
Consultancy Services	50211030	3,681,305.00		3,681,305.00	3,681,305.00	(711,737.00)			2,969,568.00		295,000.00		180,000.00	475,000.00			80,633.32	49,200.00	129,833.32		2,494,568.00	345,166.68	
Other Professional Services	50211990	5,343,634.31		5,343,634.31	5,343,634.31	(2,452,740.00)			2,890,894.31		151,650.71	581,551.22	2,157,691.43	2,890,893.36		137,328.00	266,004.34	1,493,041.28	1,896,373.62		0.95	994,519.74	
General Services	50212000																						
Janitorial Services	50212020	0.60		0.60	0.60	828,000.00			828,000.60			40,848.34	732,111.74	772,960.08				1,402,925.65	1,402,925.65		55,040.52	(629,965.57)	
Security Services	50212030	1.19		1.19	1.19				1.19					-					-		1.19	-	
Other General Services	50212990	10,741,218.58		10,741,218.58	10,741,218.58	(2,854,924.00)			7,886,294.58		531,430.00	7,354,413.22		7,885,843.22		531,430.00	7,251,778.32	32,716.26	7,815,924.58		451.36	69,918.64	
Repair and Maintenance	50213000								-														
Repair and Maint- Building and Other Structures	50213040	572,834.70		572,834.70	572,834.70				572,834.70				572,834.70	572,834.70				265,287.85	265,287.85		-	307,546.85	
Repair and Maint- Office Equipment	50213050	135,199.59		135,199.59	135,199.59				135,199.59			38,000.00	97,199.59	135,199.59			38,000.00		60,624.83	98,624.83		-	36,574.76
Repair and Maint- ICT Equipment		5,252,317.96		5,252,317.96	5,252,317.96				5,252,317.96					-				456,750.00	456,750.00		5,252,317.96	(456,750.00)	
Repair and Maint- Other Mach & Equip	5021305099	0.50		0.50	0.50				0.50					-					-		0.50	-	
Repair and Maint-Motor Vehicle	50213060	315,318.11		315,318.11	315,318.11				315,318.11			23,000.00	212,415.57	235,415.57			23,000.00	179,323.85	202,323.85		79,902.54	33,091.72	
Repair and Maint- Furniture and Fixture	50213070	20,680.00		20,680.00	20,680.00				20,680.00					-					-		20,680.00	-	
Taxes, Insurance Premium and Other Fees	50215000																						
Taxes, Duties and Licenses	50215010	2,343,874.23		2,343,874.23	2,343,874.23	1,475,351.00			3,819,225.23				3,819,225.10	3,819,225.10				3,394,327.10	3,394,327.10		0.13	424,898.00	
Fidelity Bond Premium	50215020	38,953.99		38,953.99	38,953.99	(10,527.00)			28,426.99				28,425.50	28,425.50				7,204.41	7,204.41		1.49	21,221.09	
Insurance Premium	50215030	1,528,411.60		1,528,411.60	1,528,411.60	(1,431,440.00)			96,971.60		10,545.05		2,704.41	13,249.46		10,545.05			10,545.05		83,722.14	2,704.41	

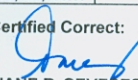
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : PROFESSIONAL REGULATION COMMISSION
Operating Unit :
Organization Code (UAC : 160080000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31	Total	1st Quart Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unrel eased Approp riations	Unobligated Allotment	Unpaid Obligations
																						(15-20) = (23+24)
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+1 8+19)	21= (5- 10)	22=(10-15)	23
Other Maintenance and Operating Expenses	50299000																					
Advertising Expenses	50299010	374,302.55		374,302.55	374,302.55				374,302.55													
Printing and Publication Expenses	50299020	105,000.00		105,000.00	105,000.00				105,000.00				123,338.80	123,338.80				103,513.75	103,513.75		250,963.75	19,825.05
Representation Expenses	50299030	873,079.49		873,079.49	873,079.49				873,079.49												105,000.00	-
Transportation and Delivery	50299040			-					-			44,863.30	828,216.19	873,079.49			5,162.67	820,587.55	825,750.22		-	47,329.27
Rent/Lease Expenses	50299050	5,149,838.03		5,149,838.03	5,149,838.03	5,191,401.00			10,341,239.03			575,099.67	9,765,855.28	10,340,954.95							-	-
Subscription Expenses	50299070	614,898.00		614,898.00	614,898.00	(33,384.00)			581,514.00			1,500.00	8,272.00	9,772.00			227,866.75	1,646,741.27	1,874,608.02		284.08	8,466,346.93
Other Maint. & Operating Expenses	50299990	1.19		1.19	1.19				1.19								1,500.00	7,245.00	8,745.00		571,742.00	1,027.00
Capital Outlays		11,195.00	-	11,195.00	11,195.00	-	-	-	11,195.00	-	-	-	-	-	-	-	-	-	-	-	11,195.00	-
Property, Plant and Equipment Outlay																						
Machinery and Equipment Outlay		6,395.00		6,395.00	6,395.00				6,395.00												6,395.00	
Information and Communication Technology Equipment																						
Transportation Equipment		4,800.00		4,800.00	4,800.00				4,800.00													
																					4,800.00	-
GRAND TOTAL		72,102,055.67	-	72,102,055.67	72,102,055.67		-	-	72,102,055.67	-	5,513,810.45	14,155,524.82	43,473,991.61	63,143,326.88	-	2,045,040.30	12,844,393.23	21,745,193.05	36,634,626.58	-	8,958,728.79	26,508,700.30
Certified Correct:																						

Certified Correct:

JESSALEE JACOBO-SARANGAY
Budget Officer
Date: 

Certified Correct:

JANE R. SEVESES
Chief Accountant
Date: _____

Recommending Approval:

REYNALDO V. CRISTOBAL
OIC, OFAS
Date: _____

Approved by:

ATTY. TEOFILO S. PILANDO, JR.
Chairman
Date: 