

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2019

Department: Department of Labor and Employment (DOLE)  
Agency: Professional Regulation Commission  
Operating Unit: Regional Office - NCR  
Organization Code: 16 008 0300013  
Fund Cluster: 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                   | UACS CODE  | Appropriations            |                                                              | Allotments              |                     |                                                        |             |               | Obligations          |                             |                            |                             |                            | Disbursements    |                             |                            |                             |                            | Balances         |                           |                        |                                    |                            |
|-----------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                               |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |                            |
|                                               |            | 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)             | Due and Demandable                 | Not Yet Due and Demandable |
| SUMMARY                                       |            | 32,474,000.00             | 0.00                                                         | 32,474,000.00           | 32,474,000.00       | 0.00                                                   | 0.00        | 0.00          | 32,474,000.00        | 6,311,576.98                | 9,637,084.78               | 0.00                        | 0.00                       | 15,948,661.76    | 6,233,918.29                | 9,430,184.50               | 0.00                        | 0.00                       | 15,664,102.79    | 0.00                      | 16,525,338.24          | 0.00                               | 284,558.97                 |
| A. AGENCY SPECIFIC BUDGET                     |            | 32,474,000.00             | 0.00                                                         | 32,474,000.00           | 32,474,000.00       | 0.00                                                   | 0.00        | 0.00          | 32,474,000.00        | 6,311,576.98                | 9,637,084.78               | 0.00                        | 0.00                       | 15,948,661.76    | 6,233,918.29                | 9,430,184.50               | 0.00                        | 0.00                       | 15,664,102.79    | 0.00                      | 16,525,338.24          | 0.00                               | 284,558.97                 |
| Personnel Services                            |            | 32,474,000.00             | 0.00                                                         | 32,474,000.00           | 32,474,000.00       | 0.00                                                   | 0.00        | 0.00          | 32,474,000.00        | 6,311,576.98                | 9,637,084.78               | 0.00                        | 0.00                       | 15,948,661.76    | 6,233,918.29                | 9,430,184.50               | 0.00                        | 0.00                       | 15,664,102.79    | 0.00                      | 16,525,338.24          | 0.00                               | 284,558.97                 |
| Salaries and Wages                            | 5010100000 | 24,345,000.00             | (284,192.52)                                                 | 24,060,807.48           | 24,345,000.00       | (284,192.52)                                           |             |               | 24,060,807.48        | 5,647,779.54                | 6,504,326.60               | 0.00                        | 0.00                       | 12,152,106.14    | 5,577,720.85                | 6,349,567.24               | 0.00                        | 0.00                       | 11,927,288.09    | 0.00                      | 11,908,701.34          | 0.00                               | 224,818.05                 |
| Basic Salary - Civilian                       | 5010101001 | 24,345,000.00             | (284,192.52)                                                 | 20,426.94               | 24,345,000.00       | (284,192.52)                                           |             |               | 24,060,807.48        | 5,647,779.54                | 6,504,326.60               | 0.00                        | 0.00                       | 12,152,106.14    | 5,577,720.85                | 6,349,567.24               | 0.00                        | 0.00                       | 11,927,288.09    | 0.00                      | 11,908,701.34          | 0.00                               | 224,818.05                 |
| Other Compensation                            | 5010200000 | 7,586,000.00              | 252,716.00                                                   | 7,848,716.00            | 7,586,000.00        | 252,716.00                                             |             |               | 7,848,716.00         | 578,772.73                  | 2,994,216.54               | 0.00                        | 0.00                       | 12,152,106.14    | 5,577,720.85                | 6,349,567.24               | 0.00                        | 0.00                       | 11,927,288.09    | 0.00                      | 11,908,701.34          | 0.00                               | 224,818.05                 |
| PERA - Civilian                               | 5010201001 | 1,872,000.00              | 12,000.00                                                    | 29,426.94               | 1,872,000.00        | 12,000.00                                              |             |               | 1,884,000.00         | 458,772.73                  | 473,454.54                 | 0.00                        | 0.00                       | 932,227.27       | 458,772.73                  | 473,454.54                 | 0.00                        | 0.00                       | 932,227.27       | 0.00                      | 951,772.73             | 0.00                               | 0.00                       |
| Representation Allowance (RA)                 | 5010202000 | 210,000.00                | 0.00                                                         | 29,426.94               | 210,000.00          | 0.00                                                   |             |               | 210,000.00           | 60,000.00                   | 30,000.00                  | 0.00                        | 0.00                       | 90,000.00        | 60,000.00                   | 15,000.00                  | 0.00                        | 0.00                       | 75,000.00        | 0.00                      | 120,000.00             | 0.00                               | 15,000.00                  |
| Transportation Allowance (TA)                 | 5010203001 | 210,000.00                | 0.00                                                         | 29,426.94               | 210,000.00          | 0.00                                                   |             |               | 210,000.00           | 60,000.00                   | 30,000.00                  | 0.00                        | 0.00                       | 90,000.00        | 60,000.00                   | 15,000.00                  | 0.00                        | 0.00                       | 75,000.00        | 0.00                      | 120,000.00             | 0.00                               | 15,000.00                  |
| Clothing/Uniform Allowance - Civilian         | 5010204001 | 468,000.00                | 24,000.00                                                    | 29,426.94               | 468,000.00          | 24,000.00                                              |             |               | 492,000.00           | 0.00                        | 450,000.00                 | 0.00                        | 0.00                       | 450,000.00       | 0.00                        | 450,000.00                 | 0.00                        | 0.00                       | 450,000.00       | 0.00                      | 42,000.00              | 0.00                               | 0.00                       |
| Bonus - Civilian                              | 5010214001 | 2,028,000.00              | (16,000.00)                                                  | 29,426.94               | 2,028,000.00        | (16,000.00)                                            |             |               | 2,012,000.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,012,000.00           | 0.00                               | 0.00                       |
| Cash Gift - Civilian                          | 5010215001 | 390,000.00                | (5,000.00)                                                   | 29,426.94               | 390,000.00          | (5,000.00)                                             |             |               | 385,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 385,000.00             | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 390,000.00                | (5,000.00)                                                   | 29,426.94               | 390,000.00          | (5,000.00)                                             |             |               | 385,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 385,000.00             | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                     | 5010299036 | 2,028,000.00              | 242,716.00                                                   | 29,426.94               | 2,028,000.00        | 242,716.00                                             |             |               | 2,270,716.00         | 0.00                        | 2,010,762.00               | 0.00                        | 0.00                       | 2,010,762.00     | 0.00                        | 2,010,762.00               | 0.00                        | 0.00                       | 2,010,762.00     | 0.00                      | 299,954.00             | 0.00                               | 0.00                       |
| Personnel Benefit Contributions               | 5010300000 | 474,000.00                | 2,049.58                                                     | 476,049.58              | 474,000.00          | 2,049.58                                               |             |               | 476,049.58           | 85,024.71                   | 109,114.70                 | 0.00                        | 0.00                       | 194,139.41       | 77,424.71                   | 116,406.72                 | 0.00                        | 0.00                       | 193,825.43       | 0.00                      | 281,910.17             | 0.00                               | 313.98                     |
| Pag-IBIG - Civilian                           | 5010302001 | 93,000.00                 | 300.00                                                       | 29,426.94               | 93,000.00           | 300.00                                                 |             |               | 93,300.00            | 15,400.00                   | 23,200.00                  | 0.00                        | 0.00                       | 38,600.00        | 15,400.00                   | 23,100.00                  | 0.00                        | 0.00                       | 38,500.00        | 0.00                      | 54,700.00              | 0.00                               | 100.00                     |
| PhilHealth - Civilian                         | 5010303001 | 288,000.00                | 1,448.58                                                     | 29,426.94               | 288,000.00          | 1,448.58                                               |             |               | 289,448.58           | 45,624.71                   | 70,314.70                  | 0.00                        | 0.00                       | 116,939.41       | 46,624.71                   | 70,200.72                  | 0.00                        | 0.00                       | 116,825.43       | 0.00                      | 112,510.17             | 0.00                               | 113.98                     |
| ECIP - Civilian                               | 5010304001 | 93,000.00                 | 300.00                                                       | 29,426.94               | 93,000.00           | 300.00                                                 |             |               | 93,300.00            | 23,000.00                   | 15,600.00                  | 0.00                        | 0.00                       | 38,600.00        | 15,400.00                   | 23,100.00                  | 0.00                        | 0.00                       | 38,500.00        | 0.00                      | 54,700.00              | 0.00                               | 100.00                     |
| Other Personnel Benefits                      | 5010400000 | 59,000.00                 | 29,426.94                                                    | 88,426.94               | 59,000.00           | 29,426.94                                              |             |               | 88,426.94            | 0.00                        | 29,426.94                  | 0.00                        | 0.00                       | 29,426.94        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 59,000.00              | 0.00                               | 29,426.94                  |
| Lump-sum for Step Increments - Length of      | 5010400010 | 59,000.00                 | 0.00                                                         | 29,426.94               | 59,000.00           | 0.00                                                   |             |               | 59,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 59,000.00              | 0.00                               | 0.00                       |
| Other Personnel Benefits                      | 5010499009 | 0.00                      | 29,426.94                                                    | 29,426.94               | 0.00                | 29,426.94                                              |             |               | 29,426.94            | 0.00                        | 29,426.94                  | 0.00                        | 0.00                       | 29,426.94        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 29,426.94                  |
| B. AUTOMATIC APPROPRIATIONS                   |            | 2,921,000.00              | 0.00                                                         | 2,921,000.00            | 2,921,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,921,000.00         | 689,022.48                  | 471,272.64                 | 0.00                        | 0.00                       | 1,151,295.12     | 454,568.64                  | 695,476.72                 | 0.00                        | 0.00                       | 1,150,045.36     | 0.00                      | 1,769,704.88           | 0.00                               | 1,249.76                   |
| Retirement and Life Insurance Premiums        |            | 2,921,000.00              | 0.00                                                         | 2,921,000.00            | 2,921,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,921,000.00         | 689,022.48                  | 471,272.64                 | 0.00                        | 0.00                       | 1,151,295.12     | 454,568.64                  | 695,476.72                 | 0.00                        | 0.00                       | 1,150,045.36     | 0.00                      | 1,769,704.88           | 0.00                               | 1,249.76                   |

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|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars | UACS CODE | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |
|-------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|             |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|             |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1           | 2         | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(6+(-37)+6+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                         |

|             |  |               |      |               |               |      |      |      |               |              |               |      |      |               |              |               |      |      |               |      |               |      |            |
|-------------|--|---------------|------|---------------|---------------|------|------|------|---------------|--------------|---------------|------|------|---------------|--------------|---------------|------|------|---------------|------|---------------|------|------------|
| GRAND TOTAL |  | 35,395,000.00 | 0.00 | 35,395,000.00 | 35,395,000.00 | 0.00 | 0.00 | 0.00 | 35,395,000.00 | 6,991,599.46 | 10,108,357.42 | 0.00 | 0.00 | 17,099,956.88 | 6,688,486.90 | 10,125,961.22 | 0.00 | 0.00 | 16,814,148.15 | 0.00 | 18,295,043.12 | 0.00 | 285,898.73 |
|-------------|--|---------------|------|---------------|---------------|------|------|------|---------------|--------------|---------------|------|------|---------------|--------------|---------------|------|------|---------------|------|---------------|------|------------|

Certified Correct:  
  
UNANA WILMA TACTAY  
Budget Officer  
Date: 2019-08-01 13:48:53.0

Recommending Approval:  
  
SEVESES JANE RODRIGUEZ  
Director, FMS  
Date: 2019-08-01 14:33:

Approved By:  
  
PILANDO, JR. TEOFILO SALUPEN  
Agency Head  
Date: 2019-08-01 15:04:

  
RASETES E. RAZONABE  
OIC, Accounting Division