

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 - II  
Organization Code: 16 008 0300002  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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

| Particulars                                   | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |            |
|-----------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------------|
|                                               |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15+20)-(23+24) |            |
|                                               |            | 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                                       |            | 6,412,000.00              | 4,431,458.48                                                 | 10,843,458.48           | 6,412,000.00        | 4,431,458.48                                           | 0.00        | 0.00          | 10,843,458.48       | 4,943,881.26                | 6,492,661.70               | 0.00                        | 0.00                       | 10,536,542.96    | 3,950,714.91                | 6,096,041.59               | 0.00                        | 0.00                       | 10,046,756.50    | 6.00                      | 306,915.52             | 0.00                               | 489,786.46 |
| A. AGENCY SPECIFIC BUDGET                     |            | 6,412,000.00              | 4,431,458.48                                                 | 10,843,458.48           | 6,412,000.00        | 4,431,458.48                                           | 0.00        | 0.00          | 10,843,458.48       | 4,943,881.26                | 6,492,661.70               | 0.00                        | 0.00                       | 10,536,542.96    | 3,950,714.91                | 6,096,041.59               | 0.00                        | 0.00                       | 10,046,756.50    | 6.00                      | 306,915.52             | 0.00                               | 489,786.46 |
| Personnel Services                            |            | 6,412,000.00              | 4,431,458.48                                                 | 10,843,458.48           | 6,412,000.00        | 4,431,458.48                                           | 0.00        | 0.00          | 10,843,458.48       | 4,943,881.26                | 6,492,661.70               | 0.00                        | 0.00                       | 10,536,542.96    | 3,950,714.91                | 6,096,041.59               | 0.00                        | 0.00                       | 10,046,756.50    | 6.00                      | 306,915.52             | 0.00                               | 489,786.46 |
| Salaries and Wages                            | 5010100000 | 5,007,000.00              | 3,398,744.92                                                 | 8,405,744.92            | 5,007,000.00        | 3,398,744.92                                           | 0.00        | 0.00          | 8,405,744.92        | 3,843,764.64                | 4,817,978.59               | 0.00                        | 0.00                       | 8,261,743.23     | 3,553,598.29                | 4,289,900.73               | 0.00                        | 0.00                       | 7,852,599.02     | 0.00                      | 144,001.69             | 0.00                               | 409,144.21 |
| Basic Salary - Civilian                       | 5010101001 | 5,007,000.00              | 3,398,744.92                                                 | 4,000.00                | 5,007,000.00        | 3,398,744.92                                           | 0.00        | 0.00          | 8,405,744.92        | 3,843,764.64                | 4,817,978.59               | 0.00                        | 0.00                       | 8,261,743.23     | 3,553,598.29                | 4,289,900.73               | 0.00                        | 0.00                       | 7,852,599.02     | 0.00                      | 144,001.69             | 0.00                               | 409,144.21 |
| Other Compensation                            | 5010200000 | 1,314,000.00              | 1,066,035.92                                                 | 2,320,035.92            | 1,314,000.00        | 1,066,035.92                                           | 0.00        | 0.00          | 2,320,035.92        | 359,181.82                  | 1,819,795.06               | 0.00                        | 0.00                       | 2,178,976.88     | 359,181.82                  | 1,742,252.82               | 0.00                        | 0.00                       | 2,161,434.64     | 6.00                      | 141,059.94             | 0.00                               | 77,542.24  |
| PERA - Civilian                               | 5010201001 | 288,000.00                | 127,149.35                                                   | 4,000.00                | 288,000.00          | 127,149.35                                             | 0.00        | 0.00          | 415,149.35          | 179,181.82                  | 187,967.53                 | 0.00                        | 0.00                       | 367,149.35       | 179,181.82                  | 182,661.82                 | 0.00                        | 0.00                       | 361,863.64       | 0.00                      | 48,000.00              | 0.00                               | 5,285.71   |
| Representation Allowance (RA)                 | 5010202000 | 0.00                      | 135,000.00                                                   | 4,000.00                | 0.00                | 135,000.00                                             | 0.00        | 0.00          | 135,000.00          | 90,000.00                   | 45,000.00                  | 0.00                        | 0.00                       | 135,000.00       | 90,000.00                   | 22,500.00                  | 0.00                        | 0.00                       | 112,500.00       | 0.00                      | 0.00                   | 0.00                               | 22,500.00  |
| Transportation Allowance (TA)                 | 5010203001 | 0.00                      | 135,000.00                                                   | 4,000.00                | 0.00                | 135,000.00                                             | 0.00        | 0.00          | 135,000.00          | 90,000.00                   | 45,000.00                  | 0.00                        | 0.00                       | 135,000.00       | 90,000.00                   | 22,500.00                  | 0.00                        | 0.00                       | 112,500.00       | 0.00                      | 0.00                   | 0.00                               | 22,500.00  |
| Clothing/Uniform Allowance - Civilian         | 5010204001 | 72,000.00                 | 114,000.00                                                   | 4,000.00                | 72,000.00           | 114,000.00                                             | 0.00        | 0.00          | 186,000.00          | 0.00                        | 180,000.00                 | 0.00                        | 0.00                       | 180,000.00       | 0.00                        | 180,000.00                 | 0.00                        | 0.00                       | 180,000.00       | 0.00                      | 6,000.00               | 0.00                               | 0.00       |
| Bonus - Civilian                              | 5010214001 | 417,000.00                | (414,917.96)                                                 | 4,000.00                | 417,000.00          | (414,917.96)                                           | 0.00        | 0.00          | 2,082.04            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,082.04               | 0.00                               | 0.00       |
| Cash Gift - Civilian                          | 5010215001 | 60,000.00                 | (45,000.00)                                                  | 4,000.00                | 60,000.00           | (45,000.00)                                            | 0.00        | 0.00          | 15,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 15,000.00              | 0.00                               | 0.00       |
| Productivity Enhancement Incentive - Civilian | 5010290012 | 60,000.00                 | (45,000.00)                                                  | 4,000.00                | 60,000.00           | (45,000.00)                                            | 0.00        | 0.00          | 15,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 15,000.00              | 0.00                               | 0.00       |
| Mid-Year Bonus - Civilian                     | 5010290036 | 417,000.00                | 999,804.53                                                   | 4,000.00                | 417,000.00          | 999,804.53                                             | 0.00        | 0.00          | 1,416,804.53        | 0.00                        | 1,361,827.53               | 0.00                        | 0.00                       | 1,361,827.53     | 0.00                        | 1,334,571.00               | 0.00                        | 0.00                       | 1,334,571.00     | 0.00                      | 54,977.50              | 0.00                               | 27,256.53  |
| Personnel Benefit Contributions               | 5010300000 | 78,000.00                 | 35,677.64                                                    | 113,677.64              | 78,000.00           | 35,677.64                                              | 0.00        | 0.00          | 113,677.64          | 40,504.80                   | 54,888.05                  | 0.00                        | 0.00                       | 95,822.85        | 37,934.80                   | 54,788.04                  | 0.00                        | 0.00                       | 92,722.84        | 0.00                      | 17,854.79              | 0.00                               | 3,100.01   |
| Pay-IBG - Civilian                            | 5010302001 | 14,000.00                 | 4,100.00                                                     | 4,000.00                | 14,000.00           | 4,100.00                                               | 0.00        | 0.00          | 18,100.00           | 9,000.00                    | 9,100.00                   | 0.00                        | 0.00                       | 15,100.00        | 6,000.00                    | 6,000.00                   | 0.00                        | 0.00                       | 12,000.00        | 0.00                      | 3,000.00               | 0.00                               | 3,100.00   |
| PhilHealth - Civilian                         | 5010303001 | 50,000.00                 | 27,477.64                                                    | 4,000.00                | 50,000.00           | 27,477.64                                              | 0.00        | 0.00          | 77,477.64           | 25,934.80                   | 39,688.05                  | 0.00                        | 0.00                       | 65,622.85        | 25,934.80                   | 39,688.04                  | 0.00                        | 0.00                       | 65,622.84        | 0.00                      | 11,854.79              | 0.00                               | 0.01       |
| ECIP - Civilian                               | 5010304001 | 14,000.00                 | 4,100.00                                                     | 4,000.00                | 14,000.00           | 4,100.00                                               | 0.00        | 0.00          | 18,100.00           | 9,000.00                    | 6,100.00                   | 0.00                        | 0.00                       | 15,100.00        | 6,000.00                    | 9,100.00                   | 0.00                        | 0.00                       | 15,100.00        | 0.00                      | 3,000.00               | 0.00                               | 0.00       |
| Other Personnel Benefits                      | 5010400000 | 13,000.00                 | (9,000.00)                                                   | 4,000.00                | 13,000.00           | (9,000.00)                                             | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 0.00       |
| Lump-sum for Step Increments - Length of      | 5010490010 | 13,000.00                 | (9,000.00)                                                   | 4,000.00                | 13,000.00           | (9,000.00)                                             | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 0.00       |
| B. AUTOMATIC APPROPRIATIONS                   |            | 601,000.00                | 226,632.48                                                   | 827,632.48              | 601,000.00          | 226,632.48                                             | 0.00        | 0.00          | 827,632.48          | 438,068.62                  | 313,107.96                 | 0.00                        | 0.00                       | 751,176.48       | 292,045.68                  | 459,130.80                 | 0.00                        | 0.00                       | 751,176.48       | 0.00                      | 76,456.60              | 0.00                               | 0.00       |
| Retirement and Life Insurance Premiums        |            | 601,000.00                | 226,632.48                                                   | 827,632.48              | 601,000.00          | 226,632.48                                             | 0.00        | 0.00          | 827,632.48          | 438,068.62                  | 313,107.96                 | 0.00                        | 0.00                       | 751,176.48       | 292,045.68                  | 459,130.80                 | 0.00                        | 0.00                       | 751,176.48       | 0.00                      | 76,456.60              | 0.00                               | 0.00       |

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| Particulars | UACS CODE | Appropriations            |                                                              | Allotments              |                     |                                                        |             |               | Obligations         |                             |                            |                             |                            | Disbursements    |                             |                            |                             |                            | Balances         |                           |                        |                                    |                            |
|-------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|             |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |                            |
|             |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1           | 2         | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)+8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| GRAND TOTAL |           | 7,013,000.00              | 4,658,090.96                                                 | 11,671,090.96           | 7,013,000.00        | 4,658,090.96                                           | 0.00        | 0.00          | 11,671,090.96       | 4,481,949.78                | 6,605,769.66               | 0.00                        | 0.00                       | 11,287,719.44    | 4,242,760.59                | 6,555,172.39               | 0.00                        | 0.00                       | 10,797,932.98    | 0.00                      | 383,371.52             | 0.00                               | 489,786.46                 |

Certified Correct:

UNANA WILMA TACTAY

Budget Officer

Date: 2019-08-01 13:39:22.0

Recommending Approval:

SEVESSES JANE RODRIGUEZ

Director, FMS

Date: 2019-08-01 14:38:

Approved By:

PILANDO, JR. TEOFILO SALUPEN

Agency Head

Date: 2019-08-01 15:10:

RASETES L. RAZONABE  
OIC, Accounting Division