

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 - IVA
Organization Code: 16 008 0300004
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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		5,102,000.00	2,096,601.16	7,198,601.16	5,102,000.00	2,096,601.16	0.00	0.00	7,198,601.16	2,841,121.09	4,357,480.07	0.00	0.00	7,198,601.16	2,825,604.16	4,249,054.64	0.00	0.00	7,074,658.80	0.00	0.00	0.00	123,942.36
A. AGENCY SPECIFIC BUDGET		5,102,000.00	2,096,601.16	7,198,601.16	5,102,000.00	2,096,601.16	0.00	0.00	7,198,601.16	2,841,121.09	4,357,480.07	0.00	0.00	7,198,601.16	2,825,604.16	4,249,054.64	0.00	0.00	7,074,658.80	0.00	0.00	0.00	123,942.36
Personnel Services		5,102,000.00	2,096,601.16	7,198,601.16	5,102,000.00	2,096,601.16	0.00	0.00	7,198,601.16	2,841,121.09	4,357,480.07	0.00	0.00	7,198,601.16	2,825,604.16	4,249,054.64	0.00	0.00	7,074,658.80	0.00	0.00	0.00	123,942.36
Salaries and Wages	501010000	3,890,000.00	1,764,193.91	5,654,193.91	3,890,000.00	1,764,193.91	0.00	0.00	5,654,193.91	2,612,559.00	3,041,634.91	0.00	0.00	5,654,193.91	2,599,542.07	2,945,709.48	0.00	0.00	5,545,251.55	0.00	0.00	0.00	108,942.36
Basic Salary - Civilian	5010101001	3,890,000.00	1,764,193.91	0.00	3,890,000.00	1,764,193.91	0.00	0.00	5,654,193.91	2,612,559.00	3,041,634.91	0.00	0.00	5,654,193.91	2,599,542.07	2,945,709.48	0.00	0.00	5,545,251.55	0.00	0.00	0.00	108,942.36
Other Compensation	501020000	1,128,000.00	338,107.18	1,466,107.18	1,128,000.00	338,107.18	0.00	0.00	1,466,107.18	195,000.00	1,271,107.18	0.00	0.00	1,466,107.18	156,000.00	1,256,107.18	0.00	0.00	1,451,107.18	0.00	0.00	0.00	15,000.00
PERA - Civilian	5010201001	288,000.00	15,318.18	0.00	288,000.00	15,318.18	0.00	0.00	303,318.18	150,000.00	153,318.18	0.00	0.00	303,318.18	150,000.00	153,318.18	0.00	0.00	303,318.18	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	22,500.00	15,000.00	0.00	0.00	37,500.00	22,500.00	7,500.00	0.00	0.00	30,000.00	0.00	0.00	0.00	7,500.00
Transportation Allowance (TA)	5010203001	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	22,500.00	15,000.00	0.00	0.00	37,500.00	22,500.00	7,500.00	0.00	0.00	30,000.00	0.00	0.00	0.00	7,500.00
Clothing/Uniform Allowance - Civilian	5010204001	72,000.00	78,000.00	0.00	72,000.00	78,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	324,000.00	(324,000.00)	0.00	324,000.00	(324,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	324,000.00	613,789.00	0.00	324,000.00	613,789.00	0.00	0.00	937,789.00	0.00	937,789.00	0.00	0.00	937,789.00	0.00	937,789.00	0.00	0.00	937,789.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	75,000.00	3,300.07	78,300.07	75,000.00	3,300.07	0.00	0.00	78,300.07	33,562.09	44,737.98	0.00	0.00	78,300.07	31,062.09	47,237.98	0.00	0.00	78,300.07	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	13,000.00	(400.00)	0.00	13,000.00	(400.00)	0.00	0.00	12,600.00	5,000.00	7,600.00	0.00	0.00	12,600.00	5,000.00	7,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	49,000.00	4,100.07	0.00	49,000.00	4,100.07	0.00	0.00	53,100.07	21,062.09	32,037.98	0.00	0.00	53,100.07	21,062.09	32,037.98	0.00	0.00	53,100.07	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	13,000.00	(400.00)	0.00	13,000.00	(400.00)	0.00	0.00	12,600.00	7,500.00	5,100.00	0.00	0.00	12,600.00	5,000.00	7,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		466,000.00	66,432.68	532,432.68	466,000.00	66,432.68	0.00	0.00	532,432.68	313,597.08	218,925.60	0.00	0.00	532,432.68	209,004.72	323,427.96	0.00	0.00	532,432.68	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		466,000.00	66,432.68	532,432.68	466,000.00	66,432.68	0.00	0.00	532,432.68	313,597.08	218,925.60	0.00	0.00	532,432.68	209,004.72	323,427.96	0.00	0.00	532,432.68	0.00	0.00	0.00	0.00

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GRAND TOTAL		5,568,000.00	2,163,033.84	7,731,033.84	5,568,000.00	2,163,033.84	0.00	0.00	7,731,033.84	3,154,628.17	4,576,405.67	0.00	0.00	7,731,033.84	3,034,606.88	4,572,482.60	0.00	0.00	7,607,091.48	0.00	0.00	0.00	123,942.36

Certified Correct:

UNANA WILMA TACTAY
Budget Officer
Date: 2019-08-01 13:33:12.0

Recommending Approval:

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Director, FMS
Date: 2019-08-01 14:41:

Approved By:
PILANDO, JR. TEOFILLO SALUPEN
Agency Head
Date: 2019-08-01 15:29:


RASETES E. RAZONABLE
OIC, Accounting Division