

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 - V
Organization Code: 16 008 0300005
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)	
																						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		7,264,000.00	2,278,363.36	9,542,363.36	7,264,000.00	2,278,363.36	0.00	0.00	9,542,363.36	3,770,987.84	5,771,375.52	0.00	0.00	9,542,363.36	3,682,267.14	5,534,631.72	0.00	0.00	9,216,898.86	0.00	0.00	0.00	325,464.50
A. AGENCY SPECIFIC BUDGET		7,264,000.00	2,278,363.36	9,542,363.36	7,264,000.00	2,278,363.36	0.00	0.00	9,542,363.36	3,770,987.84	5,771,375.52	0.00	0.00	9,542,363.36	3,682,267.14	5,534,631.72	0.00	0.00	9,216,898.86	0.00	0.00	0.00	325,464.50
Personnel Services		7,264,000.00	2,278,363.36	9,542,363.36	7,264,000.00	2,278,363.36	0.00	0.00	9,542,363.36	3,770,987.84	5,771,375.52	0.00	0.00	9,542,363.36	3,682,267.14	5,534,631.72	0.00	0.00	9,216,898.86	0.00	0.00	0.00	325,464.50
Salaries and Wages	5010100000	5,657,000.00	1,743,326.49	7,400,326.49	5,657,000.00	1,743,326.49	0.00	0.00	7,400,326.49	3,397,017.48	4,003,309.01	0.00	0.00	7,400,326.49	3,311,396.78	3,835,949.30	0.00	0.00	7,147,346.08	0.00	0.00	0.00	252,980.41
Basic Salary - Civilian	5010101001	5,657,000.00	1,743,326.49	298.81	5,657,000.00	1,743,326.49	0.00	0.00	7,400,326.49	3,397,017.48	4,003,309.01	0.00	0.00	7,400,326.49	3,311,396.78	3,835,949.30	0.00	0.00	7,147,346.08	0.00	0.00	0.00	252,980.41
Other Compensation	5010200000	1,502,000.00	543,899.80	2,045,899.80	1,502,000.00	543,899.80	0.00	0.00	2,045,899.80	332,545.45	1,713,354.35	0.00	0.00	2,045,899.80	332,545.45	1,641,169.69	0.00	0.00	1,973,714.54	0.00	0.00	0.00	72,185.26
PERA - Civilian	5010201001	335,000.00	44,883.27	298.81	335,000.00	44,883.27	0.00	0.00	380,883.27	187,545.45	183,337.82	0.00	0.00	380,883.27	187,545.45	188,409.09	0.00	0.00	375,954.54	0.00	0.00	0.00	4,928.73
Representation Allowance (RA)	5010202000	0.00	112,500.00	298.81	0.00	112,500.00	0.00	0.00	112,500.00	72,500.00	40,000.00	0.00	0.00	112,500.00	72,500.00	20,000.00	0.00	0.00	92,500.00	0.00	0.00	0.00	20,000.00
Transportation Allowance (TA)	5010203001	0.00	112,500.00	298.81	0.00	112,500.00	0.00	0.00	112,500.00	72,500.00	40,000.00	0.00	0.00	112,500.00	72,500.00	20,000.00	0.00	0.00	92,500.00	0.00	0.00	0.00	20,000.00
Clothing/Uniform Allowance - Civilian	5010204001	84,000.00	102,000.00	298.81	84,000.00	102,000.00	0.00	0.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	471,000.00	(471,000.00)	298.81	471,000.00	(471,000.00)	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 GR - Civilian	5010215001	70,000.00	(70,000.00)	298.81	70,000.00	(70,000.00)	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	70,000.00	(70,000.00)	298.81	70,000.00	(70,000.00)	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	471,000.00	783,016.53	298.81	471,000.00	783,016.53	0.00	0.00	1,254,016.53	0.00	1,254,016.53	0.00	0.00	1,254,016.53	0.00	1,226,760.00	0.00	0.00	1,226,760.00	0.00	0.00	0.00	27,256.53
Personnel Benefit Contributions	5010300000	91,000.00	4,838.26	95,838.26	91,000.00	4,838.26	0.00	0.00	95,838.26	41,424.91	54,413.35	0.00	0.00	95,838.26	36,324.91	57,513.33	0.00	0.00	95,838.24	0.00	0.00	0.00	0.02
Pag-IBIG - Civilian	5010302001	16,000.00	(300.00)	298.81	16,000.00	(300.00)	0.00	0.00	15,700.00	6,300.00	9,400.00	0.00	0.00	15,700.00	6,300.00	9,400.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	59,000.00	5,438.26	298.81	59,000.00	5,438.26	0.00	0.00	64,438.26	25,724.91	38,713.35	0.00	0.00	64,438.26	25,724.91	38,713.33	0.00	0.00	64,438.24	0.00	0.00	0.00	0.02
ECIP - Civilian	5010304001	16,000.00	(300.00)	298.81	16,000.00	(300.00)	0.00	0.00	15,700.00	6,300.00	9,400.00	0.00	0.00	15,700.00	6,300.00	9,400.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	14,000.00	(13,701.19)	298.81	14,000.00	(13,701.19)	0.00	0.00	298.81	0.00	298.81	0.00	0.00	298.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.81
Lump-sum for Step Increments - Length of	5010400010	14,000.00	(13,701.19)	298.81	14,000.00	(13,701.19)	0.00	0.00	298.81	0.00	298.81	0.00	0.00	298.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.81
B. AUTOMATIC APPROPRIATIONS		679,000.00	13,541.84	692,541.84	679,000.00	13,541.84	0.00	0.00	692,541.84	408,168.60	284,373.24	0.00	0.00	692,541.84	272,788.20	419,753.64	0.00	0.00	692,541.84	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		679,000.00	13,541.84	692,541.84	679,000.00	13,541.84	0.00	0.00	692,541.84	408,168.60	284,373.24	0.00	0.00	692,541.84	272,788.20	419,753.64	0.00	0.00	692,541.84	0.00	0.00	0.00	0.00

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GRAND TOTAL		7,943,000.00	2,291,905.20	10,234,905.20	7,943,000.00	2,291,905.20	0.00	0.00	10,234,905.20	4,179,156.44	6,055,748.76	0.00	0.00	10,234,905.20	3,955,055.34	5,954,385.36	0.00	0.00	9,909,440.70	0.00	0.00	0.00	325,464.50

Certified Correct:

UNANA WILMA TACTAY

Budget Officer

Date: 2019-08-01 13:31:12.0

Recommending Approval:

SEVESSES JANE RODRIGUEZ

Director, FMS

Date: 2019-08-01 14:43:

Approved By:

PILANDO, JR. TEOFILO SALUPEN

Agency Head

Date: 2019-08-01 15:30:

RASETES B. RAZONABLE
OIC, Accounting Division