

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 - VIII
Organization Code: 16 008 0300008
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 Received	Allotments		Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)		Adjusted Appropriations	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		5,392,000.00	2,123,346.93	7,515,346.93	5,392,000.00	2,123,346.93	0.00	0.00	7,515,346.93	2,939,712.83	4,575,634.10	0.00	0.00	7,515,346.93	2,875,703.95	4,434,101.05	0.00	0.00	7,309,805.00	0.00	0.00	0.00	205,541.93
A. AGENCY SPECIFIC BUDGET		5,392,000.00	2,123,346.93	7,515,346.93	5,392,000.00	2,123,346.93	0.00	0.00	7,515,346.93	2,939,712.83	4,575,634.10	0.00	0.00	7,515,346.93	2,875,703.95	4,434,101.05	0.00	0.00	7,309,805.00	0.00	0.00	0.00	205,541.93
Personnel - Services		5,392,000.00	2,123,346.93	7,515,346.93	5,392,000.00	2,123,346.93	0.00	0.00	7,515,346.93	2,939,712.83	4,575,634.10	0.00	0.00	7,515,346.93	2,875,703.95	4,434,101.05	0.00	0.00	7,309,805.00	0.00	0.00	0.00	205,541.93
Salaries and Wages	5010100000	4,096,000.00	1,774,079.33	5,870,079.33	4,096,000.00	1,774,079.33	0.00	0.00	5,870,079.33	2,682,907.60	3,217,171.73	0.00	0.00	5,870,079.33	2,591,196.72	3,103,336.69	0.00	0.00	5,694,537.41	0.00	0.00	0.00	175,541.92
Basic Salary - Civilian	5010101001	4,096,000.00	1,774,079.33	0.00	4,096,000.00	1,774,079.33	0.00	0.00	5,870,079.33	2,682,907.60	3,217,171.73	0.00	0.00	5,870,079.33	2,591,196.72	3,103,336.69	0.00	0.00	5,694,537.41	0.00	0.00	0.00	175,541.92
Other Compensation	5010200000	1,204,000.00	-265,668.72	1,572,668.72	1,204,000.00	368,668.72	0.00	0.00	1,572,668.72	255,727.27	1,316,941.45	0.00	0.00	1,572,668.72	255,727.27	1,286,941.45	0.00	0.00	1,542,668.72	0.00	0.00	0.00	30,000.00
PERA - Civilian	5010201001	312,000.00	(34,727.28)	0.00	312,000.00	(34,727.28)	0.00	0.00	277,272.72	135,727.27	141,545.45	0.00	0.00	277,272.72	135,727.27	141,545.45	0.00	0.00	277,272.72	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	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	0.00	0.00	15,000.00
Transportation Allowance (TA)	5010203001	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	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	0.00	0.00	15,000.00
Clothing/Uniform Allowance - Civilian	5010204001	78,000.00	60,000.00	0.00	78,000.00	60,000.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	342,000.00	(342,000.00)	0.00	342,000.00	(342,000.00)	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	65,000.00	(65,000.00)	0.00	65,000.00	(65,000.00)	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	65,000.00	(65,000.00)	0.00	65,000.00	(65,000.00)	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	342,000.00	635,396.00	0.00	342,000.00	635,396.00	0.00	0.00	977,396.00	0.00	977,396.00	0.00	0.00	977,396.00	0.00	977,396.00	0.00	0.00	977,396.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	81,000.00	(8,401.12)	72,598.88	81,000.00	(8,401.12)	0.00	0.00	72,598.88	31,877.96	41,520.92	0.00	0.00	72,598.88	28,777.96	43,820.91	0.00	0.00	72,598.87	0.00	0.00	0.00	0.01
Pay-BIG - Civilian	5010302001	15,000.00	(3,400.00)	0.00	15,000.00	(3,400.00)	0.00	0.00	11,600.00	4,600.00	7,000.00	0.00	0.00	11,600.00	4,600.00	7,000.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	51,000.00	(1,601.12)	0.00	51,000.00	(1,601.12)	0.00	0.00	49,398.88	19,577.96	29,820.92	0.00	0.00	49,398.88	19,577.96	29,820.91	0.00	0.00	49,398.87	0.00	0.00	0.00	0.01
ECIP - Civilian	5010304001	15,000.00	(3,400.00)	0.00	15,000.00	(3,400.00)	0.00	0.00	11,600.00	6,999.00	4,700.00	0.00	0.00	11,600.00	4,600.00	7,000.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	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
Lumpsum for Step Increments - Length of	5010499010	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	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		491,000.00	58,419.28	549,419.28	491,000.00	58,419.28	0.00	0.00	549,419.28	322,230.96	227,188.32	0.00	0.00	549,419.28	214,820.64	334,598.64	0.00	0.00	549,419.28	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		491,000.00	58,419.28	549,419.28	491,000.00	58,419.28	0.00	0.00	549,419.28	322,230.96	227,188.32	0.00	0.00	549,419.28	214,820.64	334,598.64	0.00	0.00	549,419.28	0.00	0.00	0.00	0.00

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GRAND TOTAL		5,883,000.00	2,181,766.21	8,064,766.21	5,883,000.00	2,181,766.21	0.00	0.00	8,064,766.21	3,261,943.79	4,802,822.42	0.00	0.00	8,064,766.21	3,090,524.59	4,768,999.69	0.00	0.00	7,859,524.28	0.00	0.00	0.00	205,541.93

Certified Correct:

UNANA WILMA TACTAY
Budget Officer
Date: 2019-08-01 11:48:39.0

Recommending Approval:

SEVESES JANE RODRIGUEZ
Director, FMS
Date: 2019-08-01 14:47:

Approved By:

PILANDO, JR. TEOFILO SALUPEN
Agency Head
Date: 2019-08-01 15:34:



RASETES E. RAZONABLE
OIC, Accounting Division