# 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 - XI
Organization Code 16 008 0300011
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} -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 | | 7,111,000.00 | 0.00 | 7,111,000.00 | 7,111,000.00 | 0.00 | 0.00 | 0.00 | 7,111,000.00 | 2,680,450.88 | 4,236,317.92 | 0.00 | 0.00 | 6,926,768.80 | 2,612,899.07 | 3,949,813.32 | 0.00 | 0.00 | 6,562,512.39 | 0.00 | 184,231.20 | 0.00 | 364,256.41 |
| A. AGENCY SPECIFIC BUDGET | | 7,111,000.00 | 0.00 | 7,111,000.00 | 7,111,000.00 | 0.00 | 0.00 | 0.00 | 7,111,000.00 | 2,680,450.88 | 4,236,317.92 | 0.00 | 0.00 | 6,926,768.80 | 2,612,899.07 | 3,949,813.32 | 0.00 | 0.00 | 6,562,512.39 | 0.00 | 184,231.20 | 0.00 | 364,256.41 |
| Personnel Services | | 7,111,000.00 | 0.00 | 7,111,000.00 | 7,111,000.00 | 0.00 | 0.00 | 0.00 | 7,111,000.00 | 2,680,450.88 | 4,236,317.92 | 0.00 | 0.00 | 6,926,768.80 | 2,612,899.07 | 3,949,813.32 | 0.00 | 0.00 | 6,562,512.39 | 0.00 | 184,231.20 | 0.00 | 364,256.41 |
| Salaries and Wages | 5010100000 | 5,527,000.00 | (127,233.27) | 5,399,766.73 | 5,527,000.00 | (127,233.27) | 0.00 | 0.00 | 5,399,766.73 | 2,431,534.00 | 2,968,222.83 | 0.00 | 0.00 | 5,399,756.83 | 2,355,882.19 | 2,800,517.80 | 0.00 | 0.00 | 5,156,399.99 | 0.00 | 9.90 | 0.00 | 243,356.84 |
| Basic Salary - Civilian | 5010101001 | 5,527,000.00 | (127,233.27) | 4,000.00 | 5,527,000.00 | (127,233.27) | 0.00 | 0.00 | 5,399,766.73 | 2,431,534.00 | 2,968,222.83 | 0.00 | 0.00 | 5,399,756.83 | 2,355,882.19 | 2,800,517.80 | 0.00 | 0.00 | 5,156,399.99 | 0.00 | 9.90 | 0.00 | 243,356.84 |
| Other Compensation | 5010200000 | 1,480,000.00 | 143,741.22 | 1,623,741.22 | 1,480,000.00 | 143,741.22 | 0.00 | 0.00 | 1,623,741.22 | 230,000.00 | 1,229,388.44 | 0.00 | 0.00 | 1,459,388.44 | 230,000.00 | 1,109,012.91 | 0.00 | 0.00 | 1,339,012.91 | 0.00 | 164,352.78 | 0.00 | 120,375.53 |
| PERA - Civilian | 5010201001 | 336,000.00 | (69,409.09) | 4,000.00 | 336,000.00 | (69,409.09) | 0.00 | 0.00 | 266,590.91 | 130,000.00 | 136,590.91 | 0.00 | 0.00 | 266,590.91 | 130,000.00 | 134,590.91 | 0.00 | 0.00 | 264,590.91 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Representation Allowance (RA) | 5010202000 | 0.00 | 75,000.00 | 4,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 75,000.00 | 50,000.00 | 12,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| Transportation Allowance (TA) | 5010203001 | 0.00 | 75,000.00 | 4,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 75,000.00 | 50,000.00 | 12,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 84,000.00 | 48,000.00 | 4,000.00 | 84,000.00 | 48,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| Bonus - Civilian | 5010214001 | 460,000.00 | (310,000.00) | 4,000.00 | 460,000.00 | (310,000.00) | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 70,000.00 | (55,647.22) | 4,000.00 | 70,000.00 | (55,647.22) | 0.00 | 0.00 | 14,352.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,352.78 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 70,000.00 | (70,000.00) | 4,000.00 | 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 | 5010299035 | 460,000.00 | 450,797.53 | 4,000.00 | 460,000.00 | 450,797.53 | 0.00 | 0.00 | 910,797.53 | 0.00 | 910,797.53 | 0.00 | 0.00 | 910,797.53 | 0.00 | 859,422.00 | 0.00 | 0.00 | 859,422.00 | 0.00 | 0.00 | 0.00 | 51,375.53 |
| Personnel Benefit Contributions | 5010300000 | 90,000.00 | (6,507.95) | 83,492.05 | 90,000.00 | (6,507.95) | 0.00 | 0.00 | 83,492.05 | 28,916.88 | 38,736.65 | 0.00 | 0.00 | 67,653.53 | 26,816.88 | 40,282.61 | 0.00 | 0.00 | 67,099.49 | 0.00 | 15,868.52 | 0.00 | 524.04 |
| Pag-IBIG - Civilian | 5010302001 | 16,000.00 | (1,800.00) | 4,000.00 | 16,000.00 | (1,800.00) | 0.00 | 0.00 | 14,200.00 | 4,400.00 | 6,800.00 | 0.00 | 0.00 | 11,200.00 | 4,400.00 | 6,600.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 3,000.00 | 0.00 | 200.00 |
| PhilHealth - Civilian | 5010303001 | 58,000.00 | (2,907.95) | 4,000.00 | 58,000.00 | (2,907.95) | 0.00 | 0.00 | 55,092.05 | 18,016.88 | 27,206.65 | 0.00 | 0.00 | 45,223.53 | 18,016.88 | 27,082.61 | 0.00 | 0.00 | 45,099.49 | 0.00 | 9,868.52 | 0.00 | 124.04 |
| ECIP - Civilian | 5010304001 | 16,000.00 | (1,800.00) | 4,000.00 | 16,000.00 | (1,800.00) | 0.00 | 0.00 | 14,200.00 | 6,500.00 | 4,700.00 | 0.00 | 0.00 | 11,200.00 | 4,400.00 | 6,600.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 3,000.00 | 0.00 | 200.00 |
| Other Personnel Benefits | 5019400000 | 14,000.00 | (10,000.00) | 4,000.00 | 14,000.00 | (10,000.00) | 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 | 5019499010 | 14,000.00 | (10,000.00) | 4,000.00 | 14,000.00 | (10,000.00) | 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 | | 663,000.00 | 0.00 | 663,000.00 | 663,000.00 | 0.00 | 0.00 | 0.00 | 663,000.00 | 291,784.08 | 215,762.88 | 0.00 | 0.00 | 507,546.96 | 223,836.84 | 281,876.00 | 0.00 | 0.00 | 505,712.84 | 0.00 | 155,453.04 | 0.00 | 1,834.12 |
| Retirement and Life Insurance Premiums | | 663,000.00 | 0.00 | 663,000.00 | 663,000.00 | 0.00 | 0.00 | 0.00 | 663,000.00 | 291,784.08 | 215,762.88 | 0.00 | 0.00 | 507,546.96 | 223,836.84 | 281,876.00 | 0.00 | 0.00 | 505,712.84 | 0.00 | 155,453.04 | 0.00 | 1,834.12 |

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| GRAND TOTAL | | 7,774,000.00 | 0.00 | 7,774,000.00 | 7,774,000.00 | 0.00 | 0.00 | 0.00 | 7,774,000.00 | 2,982,234.96 | 4,452,080.80 | 0.00 | 0.00 | 7,434,315.76 | 2,836,535.91 | 4,231,689.32 | 0.00 | 0.00 | 7,068,225.23 | 0.00 | 339,684.24 | 0.00 | 366,090.53 |

Certified Correct:

UNANA WILMA TACTAY
Budget Officer
Date: 2019-08-01 09:32:22.0

RASETES E. RAZONABE
OIC, Accounting Division

Recommending Approval:

SEVESES JANE RODRIGUEZ
Director, FMS
Date: 2019-08-01 14:51:

Approved By:

PILANDO, GR. TEOFILO SALUPEN
Agency Head
Date: 2019-08-01 15:44: