

Fund Cluster: 01 - Regular Agency Fund

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		2,790,000.00	2,790,000.00	2,790,000.00				2,790,000.00	2,523,753.49				2,523,753.49	2,522,703.42				2,522,703.42		266,246.51		1,050.07
General Administration and Support	1000000000000000		854,611.46	854,611.46	854,611.46	429,611.46			854,611.46	793,611.46				793,611.46	793,467.18				793,467.18		61,000.00		144.2
General Management and Supervision	1000001000010000		854,611.46	854,611.46	854,611.46	429,611.46			854,611.46	793,611.46				793,611.46	793,467.18				793,467.18		61,000.00		144.2
PS			854,611.46	854,611.46	854,611.46	429,611.46			854,611.46	793,611.46				793,611.46	793,467.18				793,467.18		61,000.00		144.2
Operations	3000000000000000		1,935,388.54	1,935,388.54	1,935,388.54	429,611.46			1,935,388.54	1,730,142.03				1,730,142.03	1,729,236.24				1,729,236.24		205,246.51		905.7
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured	3100000000000000		1,935,388.54	1,935,388.54	1,935,388.54	429,611.46			1,935,388.54	1,730,142.03				1,730,142.03	1,729,236.24				1,729,236.24		205,246.51		905.7
PROFESSIONAL LICENSURE PROGRAM	3101000000000000		918,179.38	918,179.38	918,179.38	609,820.62			918,179.38	791,932.87				791,932.87	791,258.46				791,258.46		126,246.51		674.4
Processing of applications for licensure examinations	3101001000010000		366,114.46	366,114.46	366,114.46	553,885.54			366,114.46	354,011.46				354,011.46	353,556.54				353,556.54		12,103.00		454.9
PS			366,114.46	366,114.46	366,114.46	553,885.54			366,114.46	354,011.46				354,011.46	353,556.54				353,556.54		12,103.00		454.9
Preparation of test questions and the conduct and the rating of licensure examinations	3101001000020000		552,064.92	552,064.92	552,064.92	798,000.00			552,064.92	437,921.41				437,921.41	437,701.92				437,701.92		114,143.51		219.4
PS			552,064.92	552,064.92	552,064.92	798,000.00			552,064.92	437,921.41				437,921.41	437,701.92				437,701.92		114,143.51		219.4
PROFESSIONAL REGULATION PROGRAM	3102000000000000		883,312.16	883,312.16	883,312.16	336,312.16			883,312.16	804,312.16				804,312.16	804,125.86				804,125.86		79,000.00		186.3
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	3102001000020000		424,995.62	424,995.62	424,995.62	143,995.62			424,995.62	383,995.62				383,995.62	383,839.88				383,839.88		41,000.00		155.7
PS			424,995.62	424,995.62	424,995.62	143,995.62			424,995.62	383,995.62				383,995.62	383,839.88				383,839.88		41,000.00		155.7
Issuance to initial registrants of professional identification cards and registration certificates	3102001000030000		133,897.00	133,897.00	133,897.00				133,897.00	133,897.00				133,897.00	133,866.44				133,866.44				30.56
PS			133,897.00	133,897.00	133,897.00				133,897.00	133,897.00				133,897.00	133,866.44				133,866.44				30.56
Renewal of professional identification cards	3102001000040000		324,419.54	324,419.54	324,419.54	58,419.54			324,419.54	286,419.54				286,419.54	286,419.54				286,419.54		38,000.00		
PS			324,419.54	324,419.54	324,419.54	58,419.54			324,419.54	286,419.54				286,419.54	286,419.54				286,419.54		38,000.00		
PROFESSIONAL DATABASE MANAGEMENT PROGRAM	3103000000000000		133,897.00	133,897.00	133,897.00				133,897.00	133,897.00				133,897.00	133,851.92				133,851.92				45.06
Computerization of licensure examination processes and regulation services	3103001000010000		133,897.00	133,897.00	133,897.00				133,897.00	133,897.00				133,897.00	133,851.92				133,851.92				45.06
PS			133,897.00	133,897.00	133,897.00				133,897.00	133,897.00				133,897.00	133,851.92				133,851.92				45.06
Sub-Total, Agency-Specific			2,790,000.00	2,790,000.00	2,790,000.00				2,790,000.00	2,523,753.49				2,523,753.49	2,522,703.42				2,522,703.42		266,246.51		1,050.07
PS			2,790,000.00	2,790,000.00	2,790,000.00				2,790,000.00	2,523,753.49				2,523,753.49	2,522,703.42				2,522,703.42		266,246.51		1,050.07
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		282,054.96	282,054.96	249,000.00																		
General Administration and Support	1000000000000000		87,706.44	87,706.44	35,000.00	52,706.44		33,054.96	87,706.44	282,054.96				282,054.96	188,036.64				188,036.64				94,018.32
General Management and Supervision	1000001000010000		87,706.44	87,706.44	35,000.00	52,706.44			87,706.44	87,706.44				87,706.44	55,466.88				55,466.88				32,239.56
PS			87,706.44	87,706.44	35,000.00	52,706.44			87,706.44	87,706.44				87,706.44	55,466.88				55,466.88				32,239.56
Operations	3000000000000000		194,348.52	194,348.52	214,000.00	52,706.44		33,054.96	194,348.52	194,348.52				194,348.52	132,569.76				132,569.76				32,239.56
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured	3100000000000000		194,348.52	194,348.52	214,000.00	52,706.44		33,054.96	194,348.52	194,348.52				194,348.52	132,569.76				132,569.76				32,239.56
PROFESSIONAL LICENSURE PROGRAM	3101000000000000		88,887.60	88,887.60	167,000.00	78,112.40			88,887.60	88,887.60				88,887.60	45,323.36				45,323.36				43,564.24
Processing of applications for licensure examinations	3101001000010000		39,837.96	39,837.96	95,000.00	55,162.04			39,837.96	39,837.96				39,837.96	12,623.60				12,623.60				27,214.36
PS			39,837.96	39,837.96	95,000.00	55,162.04			39,837.96	39,837.96				39,837.96	12,623.60				12,623.60				27,214.36
Preparation of test questions and the conduct and the rating of licensure examinations	3101001000020000		49,049.64	49,049.64	72,000.00	22,950.36			49,049.64	49,049.64				49,049.64	32,699.76				32,699.76				16,349.88
PS			49,049.64	49,049.64	72,000.00	22,950.36			49,049.64	49,049.64				49,049.64	32,699.76				32,699.76				16,349.88
PROFESSIONAL REGULATION PROGRAM	3102000000000000		90,305.28	90,305.28	47,000.00	25,405.96		17,899.32	90,305.28	90,305.28				90,305.28	72,299.68				72,299.68				18,005.60
Inspection of institutions and industrial establishments, and accreditation of professional organizations, firms and partnerships for the practice of professions, specialty societies and organizations	3102001000020000		42,576.12	42,576.12	24,000.00	18,576.12			42,576.12	42,576.12				42,576.12	40,317.42				40,317.42				2,258.70
PS			42,576.12	42,576.12	24,000.00	18,576.12			42,576.12	42,576.12				42,576.12	40,317.42				40,317.42				2,258.70
Issuance to initial registrants of professional identification cards and registration certificates	3102001000030000		15,155.64	15,155.64		6,829.84		8,325.80	15,155.64	15,155.64				15,155.64	14,254.90				14,254.90				900.74
PS			15,155.64	15,155.64		6,829.84		8,325.80	15,155.64	15,155.64				15,155.64	14,254.90				14,254.90				900.74
Renewal of professional identification cards	3102001000040000		32,573.52	32,573.52	23,000.00			9,573.52	32,573.52	32,573.52				32,573.52	17,727.36				17,727.36				14,846.16
PS			32,573.52	32,573.52	23,000.00			9,573.52	32,573.52	32,573.52				32,573.52	17,727.36				17,727.36				14,846.16
PROFESSIONAL DATABASE MANAGEMENT PROGRAM	3103000000000000		15,155.64	15,155.64				15,155.64	15,155.64	15,155.64				15,155.64	14,946.72				14,946.72				208.92
Computerization of licensure examination processes and regulation services	3103001000010000		15,155.64	15,155.64				15,155.64	15,155.64	15,155.64				15,155.64	14,946.72				14,946.72				208.92
PS			15,155.64	15,155.64				15,155.64	15,155.64	15,155.64				15,155.64	14,946.72				14,946.72				208.92
Sub-Total, Automatic Appropriations			282,054.96	282,054.96	249,000.00			33,054.96	282,054.96	282,054.96				282,054.96	188,036.64				188,036.64				94,018.32
PS			282,054.96	282,054.96	249,000.00			33,054.96	282,054.96	282,054.96				282,054.96	188,036.64				188,036.64				94,018.32
III. Special Purpose Fund																							
GRAND TOTAL			3,072,054.96	3,072,054.96	3,039,000.00			33,054.96	3,072,054.96	2,805,808.45				2,805,808.45	2,710,740.06				2,710,740.06		266,246.51		95,068.39
PS			3,072,054.96	3,072,054.96	3,039,000.00			33,054.96	3,072,054.96	2,805,808.45				2,805,808.45	2,710,740.06				2,710,740.06		266,246.51		95,068.39

Certified Correct:



Unana, Wilma

Budget Officer

Date: 14/Jun/2019



Certified Correct:


RASETE E. RAZONABE
OIC, Accounting Division

Chief Accountant

Date:

Recommended By:

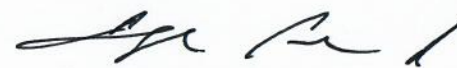


Seveses, Jane

Director, FMS

Date: 14/Jun/2019

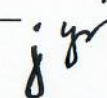
Approved By:



PILANDO, JR., TEOFILO

Agency Head/Department

Date: 14/Jun/2019



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