FAR No.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)

Operating Unit: N/A

Organization Code (UACS): 260220000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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)	
																						Due and Demandable	Not Yet Du and Demandab
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																						
General Administration and Support	000001000000000	99,881,000.00		99,881,000.00	99,881,000.00				99,881,000.00				35,041,162.63	35,041,162.63				37,969,590.33	37,969,590.33		64,839,837.37		(2,928,427.
General Management and Supervision	103001000100000	98,674,000.00		98,674,000.00	98,674,000.00				98,674,000.00				35,041,162.63	35,041,162.63				37,969,590.33	37,969,590.33		63,632,837.37		(2,928,427.
PS		53,152,000.00		53,152,000.00	53,152,000.00				53,152,000.00				19,946,139.27	19,946,139.27				19,946,139.27	19,946,139.27		33,205,860.73		
MOOE		39,322,000.00		39,322,000.00	39,322,000.00				39,322,000.00				8,897,023.36	8,897,023.36				12,443,451.06	12,443,451.06		30,424,976.64		(3,546,427.
CO		6,200,000.00		6,200,000.00	6,200,000.00				6,200,000.00				6,198,000.00	6,198,000.00				5,580,000.00	5,580,000.00		2,000.00		618,000.
Administration of Personnel Benefits	103001000200000	1,207,000.00		1,207,000.00	1,207,000.00				1,207,000.00												1,207,000.00		
PS		1,207,000.00		1,207,000.00	1,207,000.00				1,207,000.00												1,207,000.00		
Support to Operations	000002000000000	28,633,000.00		28,633,000.00	28,633,000.00				28,633,000.00				12,556,527.27	12,556,527.27				7,419,386.26	7,419,386.26		16,076,472.73		5,137,141.
Planning, Research, Monitoring and Information Systems Management	103002000100000	18,161,000.00		18,161,000.00	18,161,000.00				18,161,000.00				9,240,664.42	9,240,664.42				4,424,473.31	4,424,473.31		8,920,335.58		4,816,191.
PS		9,905,000.00		9,905,000.00	9,905,000.00				9,905,000.00				3,493,572.00	3,493,572.00				3,476,072.00	3,476,072.00		6,411,428.00		17,500.
MOOE		3,441,000.00		3,441,000.00	3,441,000.00				3,441,000.00				1,109,166.87	1,109,166.87				948,401.31	948,401.31		2,331,833.13		160,765.
CO		4,815,000.00		4,815,000.00	4,815,000.00				4,815,000.00				4,637,925.55	4,637,925.55							177,074.45		4,637,925.
Public Information Dissemination on Muslim Issues and Community Development	103002000200000	10,472,000.00		10,472,000.00	10,472,000.00				10,472,000.00				3,315,862.85	3,315,862.85				2,994,912.95	2,994,912.95		7,156,137.15		320,949.
PS		8,870,000.00		8,870,000.00	8,870,000.00				8,870,000.00				2,566,724.82	2,566,724.82				2,192,369.41	2,192,369.41		6,303,275.18		374,355.
MOOE		1,602,000.00		1,602,000.00	1,602,000.00				1,602,000.00				749,138.03	749,138.03				802,543.54	802,543.54		852,861.97		(53,405.5
Operations	000003000000000	423,318,000.00		423,318,000.00	423,318,000.00				423,318,000.00				94,421,634.18	94,421,634.18				90,549,489.09	90,549,489.09		328,896,365.82		3,872,145.
MFO 1: SOCIO-CULTURAL AND ECONOMIC SERVICES	000003010000000	392,490,000.00		392,490,000.00	392,490,000.00				392,490,000.00				90,765,073.83	90,765,073.83				87,141,554.94	87,141,554.94		301,724,926.17		3,623,518.
Implementation of Socio-Economic and Cultural Development Projects	000003010100000	392,490,000.00		392,490,000.00	392,490,000.00				392,490,000.00				90,765,073.83	90,765,073.83				87,141,554.94	87,141,554.94		301,724,926.17		3,623,518.
Institutional support to Qur'an reading contest	244003010100001	11,565,000.00		11,565,000.00	11,565,000.00				11,565,000.00				1,879,896.08	1,879,896.08				1,558,372.95	1,558,372.95		9,685,103.92		321,523.
PS		6,378,000.00		6,378,000.00	6,378,000.00				6,378,000.00				1,689,231.13	1,689,231.13				1,366,228.00	1,366,228.00		4,688,768.87		323,003.
MOOE		5,187,000.00		5,187,000.00	5,187,000.00				5,187,000.00				190,664.95	190,664.95				192,144.95	192,144.95		4,996,335.05		(1,480.0
Institutional support for Shari'ah project implementation	244003010100002	6,363,000.00		6,363,000.00	6,363,000.00				6,363,000.00				1,948,192.00	1,948,192.00				1,585,792.00	1,585,792.00		4,414,808.00		362,400.
PS		4,657,000.00		4,657,000.00	4,657,000.00				4,657,000.00				1,421,192.00	1,421,192.00				1,113,592.00	1,113,592.00		3,235,808.00		307,600.
MOOE		1,706,000.00		1,706,000.00	1,706,000.00				1,706,000.00				527,000.00	527,000.00				472,200.00	472,200.00		1,179,000.00		54,800.
Formulation and implementation of Madrasah development programs	244003010100003	5,626,000.00		5,626,000.00	5,626,000.00				5,626,000.00				2,344,671.94	2,344,671.94				2,253,347.39	2,253,347.39		3,281,328.06		91,324.
PS		4,223,000.00		4,223,000.00	4,223,000.00				4,223,000.00				1,219,491.60	1,219,491.60				1,110,491.60	1,110,491.60		3,003,508.40		109,000.
MOOE		1,403,000.00		1,403,000.00	1,403,000.00				1,403,000.00				1,125,180.34	1,125,180.34				1,142,855.79	1,142,855.79		277,819.66		(17,675.4
Promotion and development of Muslim cooperatives and entrepreneurs	244003010100004	13,997,000.00		13,997,000.00	13,997,000.00				13,997,000.00				5,039,223.69	5,039,223.69				5,196,214.45	5,196,214.45		8,957,776.31		(156,990.7
PS		10,420,000.00		10,420,000.00	10,420,000.00				10,420,000.00				2,592,221.39	2,592,221.39				2,902,092.15	2,902,092.15		7,827,778.61		(309,870.7
MOOE		3,577,000.00		3,577,000.00	3,577,000.00				3,577,000.00				2,447,002.30	2,447,002.30				2,294,122.30	2,294,122.30		1,129,997.70		152,880.
Implementation of other socio-economic and cultural development projects for Muslim and cultural communities, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 equitably distributed among regions taking into account the predominance of the Muslim population	244003010100005	354,939,000.00		354,939,000.00	354,939,000.00				354,939,000.00				79,553,090.12	79,553,090.12				76,547,828.15	76,547,828.15		275,385,909.88		3,005,261.9
PS		327,720,000.00		327,720,000.00	327,720,000.00				327,720,000.00				71,555,754.46	71,555,754.46				68,345,727.79	68,345,727.79		256,164,245.54		3,210,026.
MOOE		27,219,000.00		27,219,000.00	27,219,000.00				27,219,000.00				7,997,335.66	7,997,335.66				8,202,100.36	8,202,100.36		19,221,664.34		(204,764.7
MFO 2: HAJJ TRAVEL ASSISTANCE AND ENDOWMENT ADMINISTRATION SERVICES	000003020000000	30,828,000.00		30,828,000.00	30,828,000.00				30,828,000.00				3,656,560.35	3,656,560.35				3,407,934.15	3,407,934.15		27,171,439.65		248,626.
Coordination, Supervision and Administration of Pilgrimages and Endowment	244003020100000	30,828,000.00		30,828,000.00	30,828,000.00				30,828,000.00				3,656,560.35	3,656,560.35				3,407,934.15	3,407,934.15		27,171,439.65		248,626.

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)	
																						Due and Demandable	Not Yet Du and Demandab
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
PS		9,698,000.00		9,698,000.00	9,698,000.00				9,698,000.00				3,075,642.78	3,075,642.78				2,788,056.58	2,788,056.58		6,622,357.22		287,586.
MOOE		21,130,000.00		21,130,000.00	21,130,000.00				21,130,000.00				580,917.57	580,917.57				619,877.57	619,877.57		20,549,082.43		(38,960.0
Sub-Total, Agency-Specific		551,832,000.00		551,832,000.00	551,832,000.00				551,832,000.00				142,019,324.08	142,019,324.08				135,938,465.68	135,938,465.68		409,812,675.92		6,080,858.
PS		436,230,000.00		436,230,000.00	436,230,000.00				436,230,000.00				107,559,969.45	107,559,969.45				103,240,768.80	103,240,768.80		328,670,030.55		4,319,200.
MOOE		104,587,000.00		104,587,000.00	104,587,000.00				104,587,000.00				23,623,429.08	23,623,429.08				27,117,696.88	27,117,696.88		80,963,570.92		(3,494,267.8
Fin Ex																							
CO		11,015,000.00		11,015,000.00	11,015,000.00				11,015,000.00				10,835,925.55	10,835,925.55				5,580,000.00	5,580,000.00		179,074.45		5,255,925.
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	4,696,000.00		4,696,000.00	4,696,000.00				4,696,000.00	1,037,733.69	1,033,772.81		965,594.87	3,037,101.37				965,594.87	965,594.87		1,658,898.63		2,071,506.
General Management and Supervision	103001000100000	4,696,000.00		4,696,000.00	4,696,000.00				4,696,000.00	1,037,733.69	1,033,772.81		965,594.87	3,037,101.37				965,594.87	965,594.87		1,658,898.63		2,071,506.
PS		4,696,000.00		4,696,000.00	4,696,000.00				4,696,000.00	1,037,733.69	1,033,772.81		965,594.87	3,037,101.37				965,594.87	965,594.87		1,658,898.63		2,071,506.
Support to Operations	000002000000000	1,699,000.00		1,699,000.00	1,699,000.00				1,699,000.00	406,154.96	422,175.84		405,064.44	1,233,395.24				405,064.44	405,064.44		465,604.76		828,330.
Planning, Research, Monitoring and Information Systems Management	103002000100000	896,000.00		896,000.00	896,000.00				896,000.00	240,499.73	260,557.08		264,975.48	766,032.29				264,975.48	264,975.48		129,967.71		501,056.
PS		896,000.00		896,000.00	896,000.00				896,000.00	240,499.73	260,557.08		264,975.48	766,032.29				264,975.48	264,975.48		129,967.71		501,056.
Public Information Dissemination on Muslim Issues and Community Development	103002000200000	803,000.00		803,000.00	803,000.00				803,000.00	165,655.23	161,618.76		140,088.96	467,362.95				140,088.96	140,088.96		335,637.05		327,273.
PS		803,000.00		803,000.00	803,000.00				803,000.00	165,655.23	161,618.76		140,088.96	467,362.95				140,088.96	140,088.96		335,637.05		327,273.
Operations	000003000000000	32,971,000.00		32,971,000.00	32,971,000.00				32,971,000.00	8,656,510.97	8,514,871.76		5,152,661.87	22,324,044.60				5,371,632.98	5,371,632.98		10,646,955.40		16,952,411.
MFO 1: SOCIO-CULTURAL AND ECONOMIC SERVICES	000003010000000	32,088,000.00		32,088,000.00	32,088,000.00				32,088,000.00	8,494,117.84	8,326,185.32		4,900,163.60	21,720,466.76				5,119,134.71	5,119,134.71		10,367,533.24		16,601,332.
Implementation of Socio-Economic and Cultural Development Projects	000003010100000	32,088,000.00		32,088,000.00	32,088,000.00				32,088,000.00	8,494,117.84	8,326,185.32		4,900,163.60	21,720,466.76				5,119,134.71	5,119,134.71		10,367,533.24		16,601,332.
Institutional support to Qur'an reading contest	244003010100001	574,000.00		574,000.00	574,000.00				574,000.00	96,176.64	98,884.44		101,810.52	296,871.60				101,810.52	101,810.52		277,128.40		195,061.
PS		574,000.00		574,000.00	574,000.00				574,000.00	96,176.64	98,884.44		101,810.52	296,871.60				101,810.52	101,810.52		277,128.40		195,061.
Institutional support for Shari'ah project implementation	244003010100002	429,000.00		429,000.00	429,000.00				429,000.00	99,653.92	98,953.92		98,953.92	297,561.76				98,954.12	98,954.12		131,438.24		198,607.
PS		429,000.00		429,000.00	429,000.00				429,000.00	99,653.92	98,953.92		98,953.92	297,561.76				98,954.12	98,954.12		131,438.24		198,607.
Formulation and implementation of Madrasah development programs	244003010100003	389,000.00		389,000.00	389,000.00				389,000.00	88,694.52	88,374.96		64,547.64	241,617.12				64,547.64	64,547.64		147,382.88		177,069.
PS		389,000.00		389,000.00	389,000.00				389,000.00	88,694.52	88,374.96		64,547.64	241,617.12				64,547.64	64,547.64		147,382.88		177,069.
Promotion and development of Muslim cooperatives and entrepreneurs	244003010100004	953,000.00		953,000.00	953,000.00				953,000.00	194,071.92	212,423.64		211,349.16	617,844.72				211,349.16	211,349.16		335,155.28		406,495.
PS		953,000.00		953,000.00	953,000.00				953,000.00	194,071.92	212,423.64		211,349.16	617,844.72				211,349.16	211,349.16		335,155.28		406,495.
Implementation of other socio-economic and cultural development projects for Muslim and cultural communities, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 equitably distributed among regions taking into account the predominance of the Muslim population	244003010100005	29,743,000.00		29,743,000.00	29,743,000.00				29,743,000.00	8,015,520.84	7,827,548.36		4,423,502.36	20,266,571.56				4,642,473.27	4,642,473.27		9,476,428.44		15,624,098.
PS		29,743,000.00		29,743,000.00	29,743,000.00				29,743,000.00	8,015,520.84	7,827,548.36		4,423,502.36	20,266,571.56				4,642,473.27	4,642,473.27		9,476,428.44		15,624,098.
MFO 2: HAJJ TRAVEL ASSISTANCE AND ENDOWMENT ADMINISTRATION SERVICES	000003020000000	883,000.00		883,000.00	883,000.00				883,000.00	162,393.13	188,686.44		252,498.27	603,577.84				252,498.27	252,498.27		279,422.16		351,079.
Coordination, Supervision and Administration of Pilgrimages and Endowment	244003020100000	883,000.00		883,000.00	883,000.00				883,000.00	162,393.13	188,686.44		252,498.27	603,577.84				252,498.27	252,498.27		279,422.16		351,079.
PS		883,000.00		883,000.00	883,000.00				883,000.00	162,393.13	188,686.44		252,498.27	603,577.84				252,498.27	252,498.27		279,422.16		351,079.
Sub-Total, Automatic Appropriations		39,366,000.00		39,366,000.00	39,366,000.00				39,366,000.00	10,100,399.62	9,970,820.41		6,523,321.18	26,594,541.21				6,742,292.29	6,742,292.29		12,771,458.79		19,852,248.
PS		39,366,000.00		39,366,000.00	39,366,000.00				39,366,000.00	10,100,399.62	9,970,820.41		6,523,321.18	26,594,541.21				6,742,292.29	6,742,292.29		12,771,458.79		19,852,248.
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		10,896,572.00	10,896,572.00	10,896,572.00				10,896,572.00				10,893,951.05	10,893,951.05				10,894,640.20	10,894,640.20		2,620.95		10,893,951.0
Miscellaneous Personnel Benefits Fund	000009070000000		10,896,572.00	10,896,572.00	10,896,572.00				10,896,572.00				10,893,951.05	10,893,951.05				10,894,640.20	10,894,640.20		2,620.95		10,893,951.0
Performance-Based Bonus	103009070100000		10,896,572.00	10,896,572.00	10,896,572.00				10,896,572.00				10,893,951.05	10,893,951.05				10,894,640.20	10,894,640.20		2,620.95		10,893,951.0
PS			10,896,572.00	10,896,572.00	10,896,572.00				10,896,572.00				10,893,951.05	10,893,951.05				10,894,640.20	10,894,640.20		2,620.95		10,893,951.0
Pension and Gratuity Fund	01101407		73,187,298.00	73,187,298.00	73,187,298.00				73,187,298.00	2,435,467.87	11,585,679.91		37,297,761.70	51,318,909.48				37,244,872.53	37,244,872.53		21,868,388.52		38,650,185.8
Pension and Gratuity Fund	000009080000000		73,187,298.00	73,187,298.00	73,187,298.00				73,187,298.00	2,435,467.87	11,585,679.91		37,297,761.70	51,318,909.48				37,244,872.53	37,244,872.53		21,868,388.52		38,650,185.8
For payment of retirement and terminal leave benefits	282009080200000		39,463,190.00	39,463,190.00	39,463,190.00				39,463,190.00	2,435,467.87	10,769,845.91		12,721,613.64	25,926,927.42				12,668,723.64	12,668,723.64		13,536,262.58		13,258,203.7
PS			39,463,190.00	39,463,190.00	39,463,190.00				39,463,190.00	2,435,467.87	10,769,845.91		12,721,613.64	25,926,927.42				12,668,723.64	12,668,723.64		13,536,262.58		13,258,203.7
For payment of monetization of leave credits	103009080400000		33,724,108.00	33,724,108.00	33,724,108.00				33,724,108.00		815,834.00		24,576,148.06	25,391,982.06				24,576,148.89	24,576,148.89		8,332,125.94		25,391,982.0
PS			33,724,108.00	33,724,108.00	33,724,108.00				33,724,108.00		815,834.00		24,576,148.06	25,391,982.06				24,576,148.89	24,576,148.89		8,332,125.94		25,391,982.0
Sub-Total, SPF			84,083,870.00	84,083,870.00	84,083,870.00				84,083,870.00	2,435,467.87	11,585,679.91		48,191,712.75	62,212,860.53				48,139,512.73	48,139,512.73		21,871,009.47		49,544,136.8

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)	
																						Due and Demandable	Not Yet D and Demand
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
PS			84,083,870.00	84,083,870.00	84,083,870.00				84,083,870.00	2,435,467.87	11,585,679.91		48,191,712.75	62,212,860.53				48,139,512.73	48,139,512.73		21,871,009.47		49,544,13
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		591,198,000.00	84,083,870.00	675,281,870.00	675,281,870.00				675,281,870.00	12,535,867.49	21,556,500.32		196,734,358.01	230,826,725.82				190,820,270.70	190,820,270.70		444,455,144.18		75,477,24
PS		475,596,000.00	84,083,870.00	559,679,870.00	559,679,870.00				559,679,870.00	12,535,867.49	21,556,500.32		162,275,003.38	196,367,371.19				158,122,573.82	158,122,573.82		363,312,498.81		73,715,58
MOOE		104,587,000.00		104,587,000.00	104,587,000.00				104,587,000.00				23,623,429.08	23,623,429.08				27,117,696.88	27,117,696.88		80,963,570.92		(3,494,26
Fin Ex																							
CO		11,015,000.00		11,015,000.00	11,015,000.00				11,015,000.00				10,835,925.55	10,835,925.55				5,580,000.00	5,580,000.00		179,074.45		5,255,92

Certified Correct:

Neri, Estrella
Budget Officer
Date: 05/Mar/2018

Certified Correct:

Pantao, Noraida
Chief Accountant
Date:

Recommended By:

Manalundong, Khamil
Director, FMS
Date: 05/Mar/2018

Approved By:

Udasan, Tahir Jr.
Agency Head/Department
Date: 05/Mar/2018

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