

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : National Commission on Muslim Filipinos (Office on Muslim Affairs)
Operating Unit : < not applicable >
Organization Code (UACS) : 14 008 0000000
Fund Cluster : 01 Regular Agency Fund

Legend table with columns: 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)

Main data table for Department of the Interior and Local Government (DILG) showing appropriations, allotments, obligations, disbursements, and balances across various categories like Agency Specific Budget, General Administration and Support, etc.

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Main data table for National Commission on Muslim Filipinos (Office on Muslim Affairs) showing appropriations, allotments, obligations, disbursements, and balances across various categories like Sub-Total, Support to Operations, PS, MOOE, etc.

PS		358,603,000.00	0.00	358,603,000.00	358,603,000.00	0.00	0.00	0.00	0.00	358,603,000.00	87,076,542.12	119,542,973.44	74,339,298.00	77,644,186.44	358,603,000.00	77,721,418.75	119,542,973.44	74,339,298.00	77,644,186.44	349,247,876.63	0.00	0.00	0.00	0.00	9,355,123.37
MOOE		16,879,000.00	0.00	16,879,000.00	16,879,000.00	0.00	0.00	0.00	0.00	16,879,000.00	4,913,660.01	4,668,587.22	4,918,936.11	2,477,757.66	16,879,000.00	4,913,660.01	4,668,587.22	4,918,936.11	2,477,757.66	16,879,000.00	0.00	0.00	0.00	0.00	0.00
CO - Access and enjoyment of social services and economic opportunities for Muslim Filipinos Improved and		45,433,000.00	0.00	45,433,000.00	45,433,000.00	0.00	0.00	0.00	0.00	45,433,000.00	12,959,450.87	14,674,568.41	10,282,618.43	7,331,673.74	45,210,311.45	12,105,774.25	14,674,568.41	10,282,618.43	7,331,673.74	44,364,634.03	0.00	214,688.55	0.00	0.00	653,676.62
SOCIO-ECONOMIC PROGRAM		16,005,000.00	0.00	16,005,000.00	16,005,000.00	0.00	0.00	0.00	0.00	16,005,000.00	4,888,806.53	4,736,451.88	4,096,743.16	2,078,509.54	15,800,502.11	4,521,672.85	4,736,451.88	4,096,743.16	2,078,509.54	16,433,368.43	0.00	204,497.89	0.00	0.00	367,133.68
Promotion, development and management of Endowment services	320100100001000	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	439,000.00	439,000.00	0.00	297.00	0.00	0.00	0.00
MOOE		439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	439,000.00	439,000.00	0.00	297.00	0.00	0.00	0.00
Promotion and development of Muslim Micro and Small Enterprise (MSEs)	320100100002000	15,082,000.00	0.00	15,082,000.00	15,082,000.00	0.00	0.00	0.00	0.00	15,082,000.00	4,888,806.53	4,736,451.88	4,096,743.16	1,359,797.54	15,081,799.11	4,521,672.85	4,736,451.88	4,096,743.16	1,359,797.54	14,714,665.43	0.00	200.89	0.00	0.00	367,133.68
PS		12,812,000.00	0.00	12,812,000.00	12,812,000.00	0.00	0.00	0.00	0.00	12,812,000.00	4,589,171.01	3,985,889.60	3,880,471.85	356,467.54	12,812,000.00	4,222,037.33	3,985,889.60	3,880,471.85	356,467.54	12,444,866.32	0.00	0.00	0.00	0.00	367,133.68
MOOE		2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	0.00	2,270,000.00	299,638.52	760,562.28	216,271.31	1,003,330.00	2,269,799.11	299,638.52	760,562.28	216,271.31	1,003,330.00	2,269,799.11	0.00	200.89	0.00	0.00	0.00
Promotion and development of Halal	320100100003000	484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00	0.00	0.00	484,000.00	0.00	204,000.00	0.00	0.00	0.00
MOOE		484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00	0.00	0.00	484,000.00	0.00	204,000.00	0.00	0.00	0.00
SOCIAL PROTECTION PROGRAM		29,428,000.00	0.00	29,428,000.00	29,428,000.00	0.00	0.00	0.00	0.00	29,428,000.00	8,070,644.34	9,938,116.53	6,155,875.27	5,263,173.20	29,417,809.34	7,684,101.40	9,938,116.53	6,155,875.27	5,263,173.20	28,931,266.40	0.00	10,190.66	0.00	0.00	486,542.94

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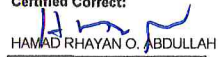
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : National Commission on Muslim Filipinos (Office on Muslim Affairs)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 14 008 0000000
 Fund Cluster : 01 Regular Agency Fund


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		Current Year Obligations										Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(16+17+18+19)			
										10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21	22	23
Support and assistance to Muslim education and advocacy program	320200100001000	5,111,000.00	0.00	5,111,000.00	5,111,000.00	0.00	0.00	0.00	5,111,000.00	1,896,720.42	2,338,191.14	379,089.44	488,000.00	5,102,000.00	1,744,982.79	2,338,191.14	379,089.44	488,000.00	4,950,262.37	0.00	9,000.00	0.00	0.00	151,737.63	
PS		4,614,000.00	0.00	4,614,000.00	4,614,000.00	0.00	0.00	0.00	4,614,000.00	1,896,720.42	2,338,191.14	379,089.44	0.00	4,614,000.00	1,744,982.79	2,338,191.14	379,089.44	0.00	4,462,262.37	0.00	0.00	0.00	0.00	151,737.63	
MOOE		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00	9,000.00	0.00	0.00	0.00	
Legal and paralegal services to Muslim Filipino communities	320200100002000	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	71,836.00	534,236.17	129,480.00	833,952.41	1,569,504.58	71,836.00	534,236.17	129,480.00	833,952.41	1,569,504.58	0.00	495.42	0.00	0.00	0.00	
MOOE		1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	71,836.00	534,236.17	129,480.00	833,952.41	1,569,504.58	71,836.00	534,236.17	129,480.00	833,952.41	1,569,504.58	0.00	495.42	0.00	0.00	0.00	
Assistance to Muslim settlement, ancestral lands, relocation and disaster relief services	320200100003000	10,936,000.00	0.00	10,936,000.00	10,936,000.00	0.00	0.00	0.00	10,936,000.00	3,210,969.86	3,647,565.28	3,230,599.35	946,171.27	10,935,304.76	2,997,487.16	3,647,565.28	3,230,599.35	946,171.27	10,721,822.05	0.00	695.24	0.00	0.00	213,462.71	
PS		9,447,000.00	0.00	9,447,000.00	9,447,000.00	0.00	0.00	0.00	9,447,000.00	2,668,833.86	3,373,635.28	2,713,705.60	691,226.28	9,447,000.00	2,455,051.16	3,373,635.28	2,713,705.60	691,226.28	9,233,817.29	0.00	0.00	0.00	0.00	213,462.71	
MOOE		1,489,000.00	0.00	1,489,000.00	1,489,000.00	0.00	0.00	0.00	1,489,000.00	542,436.00	174,030.00	516,892.75	254,946.01	1,488,304.76	542,436.00	174,030.00	516,892.75	254,946.01	1,488,304.76	0.00	695.24	0.00	0.00	0.00	
Peace initiatives and conflict resolution	320200100004000	11,811,000.00	0.00	11,811,000.00	11,811,000.00	0.00	0.00	0.00	11,811,000.00	2,891,118.06	3,516,123.94	2,416,708.48	2,985,049.52	11,811,000.00	2,769,795.46	3,516,123.94	2,416,708.48	2,985,049.52	11,689,677.40	0.00	0.00	0.00	0.00	121,322.60	
PS		10,366,000.00	0.00	10,366,000.00	10,366,000.00	0.00	0.00	0.00	10,366,000.00	2,426,482.06	2,751,264.51	2,295,634.48	2,892,748.95	10,366,000.00	2,305,129.46	2,751,264.51	2,295,634.48	2,892,748.95	10,244,677.40	0.00	0.00	0.00	0.00	121,322.60	
MOOE		1,445,000.00	0.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00	1,445,000.00	464,666.00	766,859.43	121,174.00	92,300.57	1,445,000.00	464,666.00	766,859.43	121,174.00	92,300.57	1,445,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		485,322,000.00	0.00	485,322,000.00	485,322,000.00	0.00	0.00	0.00	485,322,000.00	120,377,843.26	150,674,868.05	102,769,578.50	99,964,947.22	473,787,237.02	109,203,867.05	150,674,868.05	102,769,578.50	99,964,947.22	466,234,561.68	0.00	11,534,762.98	0.00	0.00	0.00	17,552,676.34
PS		417,589,000.00	0.00	417,589,000.00	417,589,000.00	0.00	0.00	0.00	417,589,000.00	106,034,622.12	130,120,573.24	86,197,420.36	87,236,376.28	417,589,000.00	94,860,646.52	138,120,573.24	86,197,420.36	81,584,628.19	400,763,275.71	0.00	0.00	0.00	0.00	16,826,724.29	
MOOE		67,733,000.00	0.00	67,733,000.00	67,733,000.00	0.00	0.00	0.00	67,733,000.00	14,343,221.13	12,654,294.81	16,572,150.14	12,728,570.94	56,198,237.02	14,343,221.13	12,654,294.81	16,572,150.14	12,001,619.89	55,471,285.97	0.00	11,534,762.98	0.00	0.00	0.00	726,951.05
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I, Agency Specific Budget		701,251,000.00	0.00	701,251,000.00	701,251,000.00	0.00	0.00	0.00	701,251,000.00	160,799,802.21	222,023,646.58	158,795,894.42	143,022,108.05	684,631,489.27	146,272,827.61	222,023,646.58	158,795,894.42	143,022,108.05	662,049,904.16	0.00	16,619,610.73	0.00	0.00	0.00	22,581,685.11
PS		566,795,000.00	0.00	566,795,000.00	566,795,000.00	0.00	0.00	0.00	566,795,000.00	132,892,086.48	187,567,604.78	128,723,461.79	117,611,847.95	566,795,000.00	119,559,512.21	187,567,604.78	128,723,461.79	111,559,704.04	647,820,282.82	0.00	0.00	0.00	0.00	0.00	18,974,717.18
MOOE		117,998,000.00	0.00	117,998,000.00	117,998,000.00	0.00	0.00	0.00	117,998,000.00	27,907,764.73	23,896,549.20	29,046,869.63	26,410,260.11	106,251,442.67	26,703,315.40	23,896,549.20	29,046,869.63	23,565,945.51	103,202,678.74	0.00	11,746,557.33	0.00	0.00	0.00	3,048,763.93

PS	0.00	51,910,909.00	51,910,909.00	0.00	51,910,909.00	0.00	0.00	51,910,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,910,909.00	0.00	0.00
Pension and Gratuity Fund	0.00	41,050,415.00	41,050,415.00	0.00	41,050,415.00	0.00	0.00	41,050,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,050,415.00	0.00	0.00
PS	0.00	41,050,415.00	41,050,415.00	0.00	41,050,415.00	0.00	0.00	41,050,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,050,415.00	0.00	0.00
Sub-Total III. Special Purpose Fund	0.00	92,961,324.00	92,961,324.00	0.00	92,961,324.00	0.00	0.00	92,961,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,961,324.00	0.00	0.00
PS	0.00	92,961,324.00	92,961,324.00	0.00	92,961,324.00	0.00	0.00	92,961,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,961,324.00	0.00	0.00
MOOE	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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	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	0.00	0.00	0.00	0.00	0.00	0.00
CO	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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	750,489,000.00	96,010,309.00	846,499,309.00	763,537,985.00	92,961,324.00	0.00	0.00	846,499,309.00	173,171,766.88	235,281,586.32	172,369,994.35	156,095,126.72	736,918,474.27	158,544,744.28	235,608,416.55	162,403,744.26	157,779,985.07	714,336,889.16	0.00	109,580,834.73	0.00	22,591,595.11	
PS	616,033,000.00	86,010,309.00	712,043,309.00	619,081,985.00	92,961,324.00	0.00	0.00	712,043,309.00	145,264,002.15	200,826,544.62	142,307,571.72	130,694,866.61	619,081,985.00	131,941,428.88	201,052,373.76	132,899,426.63	134,214,039.56	600,107,267.82	0.00	92,961,324.00	0.00	18,974,717.16	
MOOE	117,998,000.00	0.00	117,998,000.00	117,998,000.00	0.00	0.00	0.00	117,998,000.00	27,907,764.73	23,886,549.20	29,046,868.63	25,410,260.11	106,251,442.67	26,783,316.40	23,886,549.20	29,046,868.63	23,865,945.51	103,202,678.74	0.00	11,746,557.33	0.00	3,048,763.93	
CO	16,458,000.00	0.00	16,458,000.00	16,458,000.00	0.00	0.00	0.00	16,458,000.00	0.00	10,569,492.60	1,015,554.00	0.00	11,585,046.60	0.00	10,569,492.60	457,450.00	0.00	11,026,942.60	0.00	4,872,953.40	0.00	558,104.00	
Recapitulation by OO:																							
I. Agency Specific Budget	485,322,000.00	0.00	485,322,000.00	485,322,000.00	0.00	0.00	0.00	485,322,000.00	120,377,843.25	150,674,868.05	102,769,576.50	99,954,947.22	473,787,237.02	109,203,867.05	150,674,868.05	102,769,576.50	93,586,248.08	456,234,561.68	0.00	11,534,762.98	0.00	17,552,675.34	
SOCIO-CULTURAL PROGRAM	439,689,000.00	0.00	439,689,000.00	439,689,000.00	0.00	0.00	0.00	439,689,000.00	107,418,352.38	136,000,299.64	92,516,960.07	92,633,273.48	428,568,925.57	97,098,092.80	136,000,299.64	92,516,960.07	66,254,874.34	411,869,926.85	0.00	11,320,074.43	0.00	16,699,998.72	
SOCIO-ECONOMIC PROGRAM	16,005,000.00	0.00	16,005,000.00	16,005,000.00	0.00	0.00	0.00	16,005,000.00	4,888,806.63	4,736,451.88	4,096,743.16	2,078,500.54	15,800,502.11	4,521,572.85	4,736,451.88	4,096,743.16	2,078,500.54	15,433,368.43	0.00	204,497.09	0.00	367,133.68	
SOCIAL PROTECTION PROGRAM	29,428,000.00	0.00	29,428,000.00	29,428,000.00	0.00	0.00	0.00	29,428,000.00	8,070,644.34	9,938,116.53	6,155,876.27	5,253,173.20	29,417,809.34	7,584,101.40	9,938,116.53	6,155,876.27	5,253,173.20	28,931,266.40	0.00	10,190.65	0.00	486,542.94	

Certified Correct:

 HAMAD RHAYAN O. ABDULLAH
 Budget Officer
 Date: 2022-02-04 16:18:22

Certified Correct:

 NORODEN M. BALINDONG
 Chief Accountant
 Date: 2022-02-04 16:18:22

Recommending Approval:

 ESTRELLA L. NERI
 Finance Director
 Date: 2022-02-04 16:19:52

Approved By:

 SAIGAMEN B. PANGARUNGAN
 Secretary
 Date: 2022-02-04 16:34:59