

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

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

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 26022000000

Fund Cluster: 01 - Regular Agency Fund

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)	
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	535,165,000.00		535,165,000.00	508,719,000.00				508,719,000.00	123,055,386.25	145,088,343.70			268,143,729.95	105,691,787.98	149,760,801.62			255,452,589.60	26,446,000.00	240,575,270.05		12,691,140.35
General Administration and Support	1000000000000000	123,231,000.00		123,231,000.00	96,785,000.00				96,785,000.00	31,004,536.38	13,418,606.94			44,423,143.32	19,214,008.54	21,844,719.89			41,058,728.43	26,446,000.00	52,361,856.68		3,364,414.89
General Management and Supervision	100000100001000	96,785,000.00		96,785,000.00	96,785,000.00				96,785,000.00	31,004,536.38	13,418,606.94			44,423,143.32	19,214,008.54	21,844,719.89			41,058,728.43		52,361,856.68		3,364,414.89
PS		70,120,000.00		70,120,000.00	70,120,000.00				70,120,000.00	11,671,990.85	10,127,928.66			21,799,919.51	11,664,990.85	14,062,918.28			25,727,909.13		48,320,080.49		(3,927,989.62)
MOOE		26,665,000.00		26,665,000.00	26,665,000.00				26,665,000.00	19,332,545.53	3,290,678.28			22,623,223.81	7,549,017.69	7,781,801.61			15,330,819.30		4,041,776.19		7,292,404.51
Administration of Personnel Benefits	100000100002000	26,446,000.00		26,446,000.00																26,446,000.00			
PS		26,446,000.00		26,446,000.00																26,446,000.00			
Support to Operations	2000000000000000	32,486,000.00		32,486,000.00	32,486,000.00				32,486,000.00	7,337,678.83	6,757,683.39			14,095,362.22	6,767,641.32	11,108,519.74			17,876,161.06		18,390,637.78		(3,780,798.84)
Planning, Research and Development, Monitoring and Evaluation, and Information Systems Management	200000100001000	21,312,000.00		21,312,000.00	21,312,000.00				21,312,000.00	4,085,021.41	4,169,689.47			8,254,710.88	4,013,528.99	8,742,964.23			12,756,493.22		13,057,289.12		(4,501,782.34)
PS		15,929,000.00		15,929,000.00	15,929,000.00				15,929,000.00	3,290,915.86	3,374,701.74			6,665,617.60	3,250,915.80	3,374,701.74			6,625,617.54		9,263,382.40		40,000.06
MOOE		5,383,000.00		5,383,000.00	5,383,000.00				5,383,000.00	794,105.55	794,987.73			1,589,093.28	762,613.19	5,368,262.49			6,130,875.68		3,793,906.72		(4,541,782.40)
Information dissemination on issues and concerns affecting Muslim Filipinos	200000100002000	9,010,000.00		9,010,000.00	9,010,000.00				9,010,000.00	2,259,797.25	2,270,382.79			4,530,180.04	2,121,555.70	2,274,546.51			4,396,102.21		4,479,819.96		134,077.83
PS		7,558,000.00		7,558,000.00	7,558,000.00				7,558,000.00	1,922,018.74	1,922,883.66			3,844,902.40	1,942,018.74	1,922,883.78			3,864,902.52		3,713,097.60		(20,000.12)
MOOE		1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	337,778.51	347,499.13			685,277.64	179,536.96	351,662.73			531,199.69		766,722.36		154,077.95
Policy and advisory services	200000100003000	2,164,000.00		2,164,000.00	2,164,000.00				2,164,000.00	992,860.17	317,611.13			1,310,471.30	632,556.63	91,009.00			723,565.63		853,528.70		586,905.67
MOOE		2,164,000.00		2,164,000.00	2,164,000.00				2,164,000.00	992,860.17	317,611.13			1,310,471.30	632,556.63	91,009.00			723,565.63		853,528.70		586,905.67
Operations	3000000000000000	379,448,000.00		379,448,000.00	379,448,000.00				379,448,000.00	84,713,171.04	124,912,053.37			209,625,224.41	79,710,138.12	116,807,561.99			196,517,700.11		169,822,775.59		13,107,524.30
OO : Muslim culture, traditions, and cultural centers preserved, developed and strengthened	3100000000000000	343,053,000.00		343,053,000.00	343,053,000.00				343,053,000.00	75,531,938.13	114,889,797.30			190,421,735.43	72,700,963.41	106,986,766.22			179,687,729.63		152,631,264.57		10,734,005.80
SOCIO-CULTURAL PROGRAM	3101000000000000	343,053,000.00		343,053,000.00	343,053,000.00				343,053,000.00	75,531,938.13	114,889,797.30			190,421,735.43	72,700,963.41	106,986,766.22			179,687,729.63		152,631,264.57		10,734,005.80
Administration and supervision of Hajj operations	310100100001000	25,384,000.00		25,384,000.00	25,384,000.00				25,384,000.00	5,019,572.14	3,006,683.38			8,026,255.52	4,941,859.53	4,599,119.44			9,540,978.97		17,357,744.48		(1,514,723.45)
PS		4,662,000.00		4,662,000.00	4,662,000.00				4,662,000.00	2,720,810.58	1,941,189.42			4,662,000.00	2,720,813.58	3,505,840.16			6,226,653.74				(1,564,653.74)
MOOE		20,722,000.00		20,722,000.00	20,722,000.00				20,722,000.00	2,298,761.56	1,065,493.96			3,364,255.52	2,221,045.95	1,093,279.28			3,314,325.23		17,357,744.48		49,930.29
Institutional support, development and promotion for Madrasah Education, Shari'ah program and Qur'an competitions	310100100002000	18,802,000.00		18,802,000.00	18,802,000.00				18,802,000.00	7,841,036.19	3,854,403.86			11,695,440.05	7,920,586.99	4,028,453.75			11,949,040.74		7,106,559.95		(253,600.69)
PS		13,813,000.00		13,813,000.00	13,813,000.00				13,813,000.00	3,479,848.84	3,496,101.68			6,975,950.52	3,479,848.84	3,606,101.68			7,085,950.52		6,837,049.48		(110,000.00)
MOOE		4,989,000.00		4,989,000.00	4,989,000.00				4,989,000.00	4,361,187.35	358,302.18			4,719,489.53	4,440,738.15	422,352.07			4,863,090.22		269,510.47		(143,600.69)
Promotion, development, management and preservation of Muslim cultural centers, heritage, holidays, festivities and cultural activities	310100100003000	298,867,000.00		298,867,000.00	298,867,000.00				298,867,000.00	62,671,329.80	108,028,710.06			170,700,039.86	59,838,516.89	98,359,193.03			158,197,709.92		128,166,960.14		12,502,329.94
PS		283,668,000.00		283,668,000.00	283,668,000.00				283,668,000.00	58,525,073.80	103,665,839.06			162,190,912.86	55,824,895.02	92,716,325.64			148,541,220.66		121,477,087.14		13,649,692.20
MOOE		15,199,000.00		15,199,000.00	15,199,000.00				15,199,000.00	4,146,256.00	4,362,871.00			8,509,127.00	4,013,621.87	5,642,867.39			9,656,489.26		6,689,873.00		(1,147,362.26)
OO : Access and enjoyment of social services and economic opportunities for Muslim Filipinos improved and regularized	3200000000000000	36,395,000.00		36,395,000.00	36,395,000.00				36,395,000.00	9,181,232.91	10,022,256.07			19,203,488.98	7,009,174.71	9,820,795.77			16,829,970.48		17,191,511.02		2,373,518.50
SOCIO-ECONOMIC PROGRAM	3201000000000000	11,634,000.00		11,634,000.00	11,634,000.00				11,634,000.00	2,809,597.03	3,462,279.16			6,271,876.19	2,720,325.83	3,233,949.16			5,954,274.99		5,362,123.81		317,601.20
Promotion, development and management of Endowment services	320100100001000	408,000.00		408,000.00	408,000.00				408,000.00	20,000.00				20,000.00							388,000.00		20,000.00
MOOE		408,000.00		408,000.00	408,000.00				408,000.00	20,000.00				20,000.00							388,000.00		20,000.00
Promotion and development of Muslim Micro and Small Enterprise (MSEs)	320100100002000	10,776,000.00		10,776,000.00	10,776,000.00				10,776,000.00	2,789,597.03	3,402,279.16			6,191,876.19	2,720,325.83	3,233,949.16			5,954,274.99		4,584,123.81		237,601.20
PS		8,656,000.00		8,656,000.00	8,656,000.00				8,656,000.00	2,209,400.88	2,690,345.76			4,899,746.64	2,207,400.88	2,792,345.76			4,999,746.64		3,756,253.36		(100,000.00)
MOOE		2,120,000.00		2,120,000.00	2,120,000.00				2,120,000.00	580,196.15	711,933.40			1,292,129.55	512,924.95	441,603.40			954,528.35		827,870.45		337,601.20
Promotion and development of Halal	320100100003000	450,000.00		450,000.00	450,000.00				450,000.00		60,000.00			60,000.00							390,000.00		60,000.00

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 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	
MOOE		450,000.00		450,000.00	450,000.00				450,000.00		60,000.00			60,000.00								390,000.00		60,000.00
SOCIAL PROTECTION PROGRAM	3202000000000000	24,761,000.00		24,761,000.00	24,761,000.00				24,761,000.00	6,371,635.88	6,559,976.91			12,931,612.79	4,288,848.88	6,586,846.61			10,875,695.49			11,829,387.21		2,055,917.30
Support and assistance to Muslim education and advocacy program	320200100001000	4,630,000.00		4,630,000.00	4,630,000.00				4,630,000.00	1,361,300.58	1,596,025.16			2,957,325.74	833,122.58	1,626,025.16			2,459,147.74			1,672,674.26		498,178.00
PS		4,165,000.00		4,165,000.00	4,165,000.00				4,165,000.00	1,261,300.58	1,596,025.16			2,857,325.74	833,122.58	1,626,025.16			2,459,147.74			1,307,674.26		398,178.00
MOOE		465,000.00		465,000.00	465,000.00				465,000.00	100,000.00				100,000.00								365,000.00		100,000.00
Legal and paralegal services to Muslim Filipino communities	320200100002000	1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	837,748.00	234,520.00			1,072,268.00	684,065.00	208,726.20			892,791.20			302,732.00		179,476.80
MOOE		1,375,000.00		1,375,000.00	1,375,000.00				1,375,000.00	837,748.00	234,520.00			1,072,268.00	684,065.00	208,726.20			892,791.20			302,732.00		179,476.80
Assistance to Muslim settlement, ancestral lands, relocation and disaster relief services	320200100003000	10,742,000.00		10,742,000.00	10,742,000.00				10,742,000.00	2,455,549.44	2,324,020.55			4,779,569.99	1,629,681.44	2,302,333.05			3,932,014.49			5,962,430.01		847,555.50
PS		9,457,000.00		9,457,000.00	9,457,000.00				9,457,000.00	1,918,021.44	1,944,109.10			3,862,130.54	1,234,888.44	2,019,372.60			3,254,261.04			5,594,869.46		607,869.50
MOOE		1,285,000.00		1,285,000.00	1,285,000.00				1,285,000.00	537,528.00	379,911.45			917,439.45	394,793.00	282,960.45			677,753.45			367,560.55		239,686.00
Peace initiatives and conflict resolution	320200100004000	8,014,000.00		8,014,000.00	8,014,000.00				8,014,000.00	1,717,037.86	2,405,411.20			4,122,449.06	1,141,979.86	2,449,762.20			3,591,742.06			3,891,550.94		530,707.00
PS		6,646,000.00		6,646,000.00	6,646,000.00				6,646,000.00	1,385,438.60	1,752,551.20			3,137,989.80	909,375.60	1,794,551.20			2,703,926.80			3,508,010.20		434,063.00
MOOE		1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	331,599.26	652,860.00			984,459.26	232,604.26	655,211.00			887,815.26			383,540.74		96,644.00
Sub-Total, Agency-Specific		535,165,000.00		535,165,000.00	508,719,000.00				508,719,000.00	123,055,386.25	145,088,343.70			268,143,729.95	105,691,787.98	149,760,801.62			255,452,589.60			26,446,000.00		12,691,140.35
PS		451,120,000.00		451,120,000.00	424,674,000.00				424,674,000.00	88,384,820.17	132,511,675.44			220,896,495.61	84,068,270.33	127,421,066.00			211,489,336.33			26,446,000.00		9,407,159.28
MOOE		84,045,000.00		84,045,000.00	84,045,000.00				84,045,000.00	34,670,566.08	12,576,668.26			47,247,234.34	21,623,517.65	22,339,735.62			43,963,253.27			36,797,765.66		3,283,981.07
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	38,796,000.00		38,796,000.00	38,796,000.00				38,796,000.00	8,763,486.04	10,456,094.49			19,219,580.53	8,763,486.04	10,571,741.36			19,335,227.40			19,576,419.47		(115,646.87)
General Administration and Support	1000000000000000	6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	958,314.29	807,928.60			1,766,242.89	958,314.29	958,314.29			1,916,628.58			4,545,757.11		(150,385.69)
General Management and Supervision	100000100001000	6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	958,314.29	807,928.60			1,766,242.89	958,314.29	958,314.29			1,916,628.58			4,545,757.11		(150,385.69)
PS		6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	958,314.29	807,928.60			1,766,242.89	958,314.29	958,314.29			1,916,628.58			4,545,757.11		(150,385.69)
Support to Operations	2000000000000000	2,163,000.00		2,163,000.00	2,163,000.00				2,163,000.00	418,398.12	416,822.76			835,220.88	418,398.12	418,398.12			836,796.24			1,327,779.12		(1,575.36)
Planning, Research and Development, Monitoring and Evaluation, and Information Systems Management	200000100001000	1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	267,586.20	266,010.84			533,597.04	267,586.20	267,586.20			535,172.40			926,402.96		(1,575.36)
PS		1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	267,586.20	266,010.84			533,597.04	267,586.20	267,586.20			535,172.40			926,402.96		(1,575.36)
Information dissemination on issues and concerns affecting Muslim Filipinos	200000100002000	703,000.00		703,000.00	703,000.00				703,000.00	150,811.92	150,811.92			301,623.84	150,811.92	150,811.92			301,623.84			401,376.16		
PS		703,000.00		703,000.00	703,000.00				703,000.00	150,811.92	150,811.92			301,623.84	150,811.92	150,811.92			301,623.84			401,376.16		
Operations	3000000000000000	30,321,000.00		30,321,000.00	30,321,000.00				30,321,000.00	7,386,773.63	9,231,343.13			16,618,116.76	7,386,773.63	9,195,028.95			16,581,802.58			13,702,883.24		36,314.18
OO : Muslim culture, traditions, and cultural centers preserved, developed and strengthened	3100000000000000	27,656,000.00		27,656,000.00	27,656,000.00				27,656,000.00	6,734,447.87	8,547,603.87			15,282,051.74	6,734,447.87	8,542,703.19			15,277,151.06			12,373,948.26		4,900.68
SOCIO-CULTURAL PROGRAM	3101000000000000	27,656,000.00		27,656,000.00	27,656,000.00				27,656,000.00	6,734,447.87	8,547,603.87			15,282,051.74	6,734,447.87	8,542,703.19			15,277,151.06			12,373,948.26		4,900.68
Administration and supervision of Hajj operations	310100100001000	433,000.00		433,000.00	433,000.00				433,000.00	209,459.40	223,540.60			433,000.00	209,459.40	209,459.40			418,918.80			14,918.80		14,081.20
PS		433,000.00		433,000.00	433,000.00				433,000.00	209,459.40	223,540.60			433,000.00	209,459.40	209,459.40			418,918.80			14,918.80		14,081.20
Institutional support, development and promotion for Madrasah Education, Shari'ah program and Qur'an competitions	310100100002000	1,277,000.00		1,277,000.00	1,277,000.00				1,277,000.00	291,031.20	291,834.61			582,865.81	291,031.20	291,031.20			582,062.40			694,134.19		803.41
PS		1,277,000.00		1,277,000.00	1,277,000.00				1,277,000.00	291,031.20	291,834.61			582,865.81	291,031.20	291,031.20			582,062.40			694,134.19		803.41
Promotion, development, management and preservation of Muslim cultural centers, heritage, holidays, festivities and cultural activities	310100100003000	25,946,000.00		25,946,000.00	25,946,000.00				25,946,000.00	6,233,957.27	8,032,228.66			14,266,185.93	6,233,957.27	8,042,212.59			14,276,169.86			11,679,814.07		(9,983.93)
PS		25,946,000.00		25,946,000.00	25,946,000.00				25,946,000.00	6,233,957.27	8,032,228.66			14,266,185.93	6,233,957.27	8,042,212.59			14,276,169.86			11,679,814.07		(9,983.93)
OO : Access and enjoyment of social services and economic opportunities for Muslim Filipinos improved and regularized	3200000000000000	2,665,000.00		2,665,000.00	2,665,000.00				2,665,000.00	652,325.76	683,739.26			1,336,065.02	652,325.76	652,325.76			1,304,651.52			1,328,934.98		31,413.50
SOCIO-ECONOMIC PROGRAM	3201000000000000	802,000.00		802,000.00	802,000.00				802,000.00	219,100.68	219,100.68			438,201.36	219,100.68	219,100.68			438,201.36			363,798.64		
Promotion and development of Muslim Micro and Small Enterprise (MSEs)	320100100002000	802,000.00		802,000.00	802,000.00				802,000.00	219,100.68	219,100.68			438,201.36	219,100.68	219,100.68			438,201.36			363,798.64		
PS		802,000.00		802,000.00	802,000.00				802,000.00	219,100.68	219,100.68			438,201.36	219,100.68	219,100.68			438,201.36			363,798.64		
SOCIAL PROTECTION PROGRAM	3202000000000000	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00	433,225.08	464,638.58			897,863.66	433,225.08	433,225.08			866,450.16			965,136.34		31,413.50
Support and assistance to Muslim education and advocacy program	320200100001000	387,000.00		387,000.00	387,000.00				387,000.00	130,027.68	130,027.68			260,055.3										

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 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
PS		38,796,000.00		38,796,000.00	38,796,000.00				38,796,000.00	8,763,486.04	10,456,094.49			19,219,580.53	8,763,486.04	10,571,741.36			19,335,227.40		19,576,419.47		(115,646.87)
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		730,000.00	730,000.00	730,000.00				730,000.00		636,000.00			636,000.00							94,000.00		636,000.00
Purpose	4000000000000000		730,000.00	730,000.00	730,000.00				730,000.00		636,000.00			636,000.00							94,000.00		636,000.00
Miscellaneous Personnel Benefits Fund	4007000000000000		730,000.00	730,000.00	730,000.00				730,000.00		636,000.00			636,000.00							94,000.00		636,000.00
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000		730,000.00	730,000.00	730,000.00				730,000.00		636,000.00			636,000.00							94,000.00		636,000.00
PS			730,000.00	730,000.00	730,000.00				730,000.00		636,000.00			636,000.00							94,000.00		636,000.00
Pension and Gratuity Fund	01101407		69,680,879.00	69,680,879.00	69,680,879.00				69,680,879.00	17,142,016.79	52,538,848.86			69,680,865.65	14,284,547.55	55,369,652.11			69,654,199.66		13.35		26,665.99
Purpose	4000000000000000		69,680,879.00	69,680,879.00	69,680,879.00				69,680,879.00	17,142,016.79	52,538,848.86			69,680,865.65	14,284,547.55	55,369,652.11			69,654,199.66		13.35		26,665.99
Pension and Gratuity Fund	4008000000000000		69,680,879.00	69,680,879.00	69,680,879.00				69,680,879.00	17,142,016.79	52,538,848.86			69,680,865.65	14,284,547.55	55,369,652.11			69,654,199.66		13.35		26,665.99
For payment of retirement and terminal leave benefits	4008000000002000		26,988,113.00	26,988,113.00	26,988,113.00				26,988,113.00	10,178,327.94	16,809,777.80			26,988,105.74	10,160,656.94	16,610,465.24			26,771,122.18		7.26		216,983.56
PS			26,988,113.00	26,988,113.00	26,988,113.00				26,988,113.00	10,178,327.94	16,809,777.80			26,988,105.74	10,160,656.94	16,610,465.24			26,771,122.18		7.26		216,983.56
For payment of monetization of leave credits	4008000000004000		42,692,766.00	42,692,766.00	42,692,766.00				42,692,766.00	6,963,688.85	35,729,071.06			42,692,759.91	4,123,890.61	38,759,186.87			42,883,077.48		6.09		(190,317.57)
PS			42,692,766.00	42,692,766.00	42,692,766.00				42,692,766.00	6,963,688.85	35,729,071.06			42,692,759.91	4,123,890.61	38,759,186.87			42,883,077.48		6.09		(190,317.57)
Sub-Total, SPF			70,410,879.00	70,410,879.00	70,410,879.00				70,410,879.00	17,142,016.79	53,174,848.86			70,316,865.65	14,284,547.55	55,369,652.11			69,654,199.66		94,013.35		662,665.99
PS			70,410,879.00	70,410,879.00	70,410,879.00				70,410,879.00	17,142,016.79	53,174,848.86			70,316,865.65	14,284,547.55	55,369,652.11			69,654,199.66		94,013.35		662,665.99
GRAND TOTAL		573,961,000.00	70,410,879.00	644,371,879.00	617,925,879.00				617,925,879.00	148,960,889.08	208,719,287.05			357,680,176.13	128,739,821.57	215,702,195.09			344,442,016.66	26,446,000.00	260,245,702.87		13,238,159.47
PS		489,916,000.00	70,410,879.00	560,326,879.00	533,880,879.00				533,880,879.00	114,290,323.00	196,142,618.79			310,432,941.79	107,116,303.92	193,362,459.47			300,478,763.39	26,446,000.00	223,447,937.21		9,954,178.40
MOOE		84,045,000.00		84,045,000.00	84,045,000.00				84,045,000.00	34,670,566.08	12,576,668.26			47,247,234.34	21,623,517.65	22,339,735.62			43,963,253.27		36,797,765.66		3,283,981.07

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Neri, Estrella

Pantao, Noraida

Manalundong, Khamil

Lidasan, Tahir Jr.

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 13/Nov/2018

Date:

Date: 13/Nov/2018

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