

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 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): 260220000000

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																																									
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				31,004,536.38	19,214,008.54				19,214,008.54	26,446,000.00	65,780,463.62	11,790,527.84																					
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				31,004,536.38	19,214,008.54				19,214,008.54		65,780,463.62	11,790,527.84																					
PS			70,120,000.00		70,120,000.00	70,120,000.00			70,120,000.00	11,671,990.85				11,671,990.85	11,664,990.85				11,664,990.85		58,448,009.15	7,000.00																					
MOOE			26,665,000.00		26,665,000.00	26,665,000.00			26,665,000.00	19,332,545.53				19,332,545.53	7,549,017.69				7,549,017.69		7,332,454.47	11,783,527.84																					
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	7,337,678.83				7,337,678.83	6,767,641.32				6,767,641.32		25,148,321.17	570,037.51																					
Planning, Research and Development, Monitoring and Evaluation, and Information Systems Management		200000100001000	21,312,000.00		21,312,000.00				21,312,000.00	4,085,021.41				4,085,021.41	4,013,528.99				4,013,528.99		17,226,978.59	71,492.42																					
PS			15,929,000.00		15,929,000.00				15,929,000.00	3,290,915.86				3,290,915.86	3,250,915.80				3,250,915.80		12,638,084.14	40,000.06																					
MOOE			5,383,000.00		5,383,000.00				5,383,000.00	794,105.55				794,105.55	762,613.19				762,613.19		4,588,894.45	31,492.36																					
Information dissemination on issues and concerns affecting Muslim Filipinos		200000100002000	9,010,000.00		9,010,000.00				9,010,000.00	2,259,797.25				2,259,797.25	2,121,555.70				2,121,555.70		6,750,202.75	138,241.55																					
PS			7,558,000.00		7,558,000.00				7,558,000.00	1,922,018.74				1,922,018.74	1,942,018.74				1,942,018.74		5,635,981.26	(20,000.00)																					
MOOE			1,452,000.00		1,452,000.00				1,452,000.00	337,778.51				337,778.51	179,536.96				179,536.96		1,114,221.49	158,241.55																					
Policy and advisory services		200000100003000	2,164,000.00		2,164,000.00				2,164,000.00	992,860.17				992,860.17	632,556.63				632,556.63		1,171,139.83	360,303.54																					
MOOE			2,164,000.00		2,164,000.00				2,164,000.00	992,860.17				992,860.17	632,556.63				632,556.63		1,171,139.83	360,303.54																					
Operations		3000000000000000	379,448,000.00		379,448,000.00				379,448,000.00	84,713,171.04				84,713,171.04	79,710,138.12				79,710,138.12		294,734,828.96	5,003,032.92																					
OO : Muslim culture, traditions, and cultural centers preserved, developed and strengthened		3100000000000000	343,053,000.00		343,053,000.00				343,053,000.00	75,531,938.13				75,531,938.13	72,700,963.41				72,700,963.41		267,521,061.87	2,830,974.72																					
SOCIO-CULTURAL PROGRAM		3101000000000000	343,053,000.00		343,053,000.00				343,053,000.00	75,531,938.13				75,531,938.13	72,700,963.41				72,700,963.41		267,521,061.87	2,830,974.72																					
Administration and supervision of Hajj operations		310100100001000	25,384,000.00		25,384,000.00				25,384,000.00	5,019,572.14				5,019,572.14	4,941,859.53				4,941,859.53		20,364,427.86	77,712.61																					
PS			4,662,000.00		4,662,000.00				4,662,000.00	2,720,810.58				2,720,810.58	2,720,813.58				2,720,813.58		1,941,189.42	(3.00)																					
MOOE			20,722,000.00		20,722,000.00				20,722,000.00	2,298,761.56				2,298,761.56	2,221,045.95				2,221,045.95		18,423,238.44	77,715.61																					
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	7,841,036.19				7,841,036.19	7,920,586.99				7,920,586.99		10,960,963.81	(79,550.80)																					
PS			13,813,000.00		13,813,000.00				13,813,000.00	3,479,848.84				3,479,848.84	3,479,848.84				3,479,848.84		10,333,151.16																						
MOOE			4,989,000.00		4,989,000.00				4,989,000.00	4,361,187.35				4,361,187.35	4,440,738.15				4,440,738.15		627,812.65	(79,550.80)																					
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	62,671,329.80				62,671,329.80	59,838,516.89				59,838,516.89		236,195,670.20	2,832,812.91																					
PS			283,668,000.00		283,668,000.00				283,668,000.00	58,525,073.80				58,525,073.80	55,824,895.02				55,824,895.02		225,142,926.20	2,700,178.78																					
MOOE			15,199,000.00		15,199,000.00				15,199,000.00	4,146,256.00				4,146,256.00	4,013,621.87				4,013,621.87		11,052,744.00	132,634.13																					
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	9,181,232.91				9,181,232.91	7,009,174.71				7,009,174.71		27,213,767.09	2,172,058.20																					
SOCIO-ECONOMIC PROGRAM		3201000000000000	11,634,000.00		11,634,000.00				11,634,000.00	2,809,597.03				2,809,597.03	2,720,325.83				2,720,325.83		8,824,402.97	89,271.20																					
Promotion, development and management of Endowment services		320100100001000	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	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	2,789,597.03				2,789,597.03	2,720,325.83				2,720,325.83		7,986,402.97	69,271.20																					
PS			8,656,000.00		8,656,000.00				8,656,000.00	2,209,400.88				2,209,400.88	2,207,400.88				2,207,400.88		6,446,599.12	2,000.00																					
MOOE			2,120,000.00		2,120,000.00				2,120,000.00	580,196.15				580,196.15	512,924.95				512,924.95		1,539,803.85	67,271.20																					
Promotion and development of Halal		320100100003000	450,000.00		450,000.00				450,000.00												450,000.00																						
MOOE			450,000.00		450,000.00				450,000.00												450,000.00																						
SOCIAL PROTECTION PROGRAM		3202000000000000	24,761,000.00		24,761,000.00				24,761,000.00	6,371,635.88				6,371,635.88	4,288,848.88				4,288,848.88		18,389,364.12	2,082,787.00																					
Support and assistance to Muslim education and advocacy program		320200100001000	4,630,000.00		4,630,000.00				4,630,000.00	1,361,300.58				1,361,300.58	833,122.58				833,122.58		3,268,699.42	528,178.00																					
PS			4,165,000.00		4,165,000.00				4,165,000.00	1,261,300.58				1,261,300.58	833,122.58				833,122.58		2,903,699.42	428,178.00																					
MOOE			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	837,748.00				837,748.00	684,065.00				684,065.00		537,252.00	153,683.00																					
MOOE			1,375,000.00		1,375,000.00				1,375,000.00	837,748.00				837,748.00	684,065.00				684,065.00		537,252.00	153,683.00																					
Assistance to Muslim settlement, ancestral lands, relocation and disaster relief services		320200100003000	10,742,000.00		10,742,000.00				10,742,000.00	2,455,549.44				2,455,549.44	1,629,681.44				1,629,681.44		8,286,450.56	825,868.00																					
PS			9,457,000.00		9,457,000.00				9,457,000.00	1,918,021.44				1,918,021.44	1,234,888.44				1,234,888.44		7,538,978.56	683,133.00																					
MOOE			1,285,000.00		1,285,000.00				1,285,000.00	537,528.00				537,528.00	394,793.00				394,793.00		747,472																						

6/19/2018 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	FAR 1 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
General Administration and Support	1000000000000000	6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	958,314.29				958,314.29	958,314.29				958,314.29			5,353,685.71	
General Management and Supervision	100000100001000	6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	958,314.29				958,314.29	958,314.29				958,314.29			5,353,685.71	
PS		6,312,000.00		6,312,000.00	6,312,000.00				6,312,000.00	958,314.29				958,314.29	958,314.29				958,314.29			5,353,685.71	
Support to Operations	2000000000000000	2,163,000.00		2,163,000.00	2,163,000.00				2,163,000.00	418,398.12				418,398.12	418,398.12				418,398.12			1,744,601.88	
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				267,586.20	267,586.20				267,586.20			1,192,413.80	
PS		1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	267,586.20				267,586.20	267,586.20				267,586.20			1,192,413.80	
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	150,811.92				150,811.92			552,188.08	
PS		703,000.00		703,000.00	703,000.00				703,000.00	150,811.92				150,811.92	150,811.92				150,811.92			552,188.08	
Operations	3000000000000000	30,321,000.00		30,321,000.00	30,321,000.00				30,321,000.00	7,386,773.63				7,386,773.63	7,386,773.63				7,386,773.63			22,934,226.37	
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				6,734,447.87	6,734,447.87				6,734,447.87			20,921,552.13	
SOCIO-CULTURAL PROGRAM	3101000000000000	27,656,000.00		27,656,000.00	27,656,000.00				27,656,000.00	6,734,447.87				6,734,447.87	6,734,447.87				6,734,447.87			20,921,552.13	
Administration and supervision of Hajj operations	310100100001000	433,000.00		433,000.00	433,000.00				433,000.00	209,459.40				209,459.40	209,459.40				209,459.40			223,540.60	
PS		433,000.00		433,000.00	433,000.00				433,000.00	209,459.40				209,459.40	209,459.40				209,459.40			223,540.60	
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				291,031.20	291,031.20				291,031.20			985,968.80	
PS		1,277,000.00		1,277,000.00	1,277,000.00				1,277,000.00	291,031.20				291,031.20	291,031.20				291,031.20			985,968.80	
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				6,233,957.27	6,233,957.27				6,233,957.27			19,712,042.73	
PS		25,946,000.00		25,946,000.00	25,946,000.00				25,946,000.00	6,233,957.27				6,233,957.27	6,233,957.27				6,233,957.27			19,712,042.73	
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				652,325.76	652,325.76				652,325.76			2,012,674.24	
SOCIO-ECONOMIC PROGRAM	3201000000000000	802,000.00		802,000.00	802,000.00				802,000.00	219,100.68				219,100.68	219,100.68				219,100.68			582,899.32	
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	219,100.68				219,100.68			582,899.32	
PS		802,000.00		802,000.00	802,000.00				802,000.00	219,100.68				219,100.68	219,100.68				219,100.68			582,899.32	
SOCIAL PROTECTION PROGRAM	3202000000000000	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00	433,225.08				433,225.08	433,225.08				433,225.08			1,429,774.92	
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	130,027.68				130,027.68			256,972.32	
PS		387,000.00		387,000.00	387,000.00				387,000.00	130,027.68				130,027.68	130,027.68				130,027.68			256,972.32	
Assistance to Muslim settlement, ancestral lands, relocation and disaster relief services	320200100003000	866,000.00		866,000.00	866,000.00				866,000.00	158,454.72				158,454.72	158,454.72				158,454.72			707,545.28	
PS		866,000.00		866,000.00	866,000.00				866,000.00	158,454.72				158,454.72	158,454.72				158,454.72			707,545.28	
Peace initiatives and conflict resolution	320200100004000	610,000.00		610,000.00	610,000.00				610,000.00	144,742.68				144,742.68	144,742.68				144,742.68			465,257.32	
PS		610,000.00		610,000.00	610,000.00				610,000.00	144,742.68				144,742.68	144,742.68				144,742.68			465,257.32	
Sub-Total, Automatic Appropriations		38,796,000.00		38,796,000.00	38,796,000.00				38,796,000.00	8,763,486.04				8,763,486.04	8,763,486.04				8,763,486.04			30,032,513.96	
PS		38,796,000.00		38,796,000.00	38,796,000.00				38,796,000.00	8,763,486.04				8,763,486.04	8,763,486.04				8,763,486.04			30,032,513.96	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		17,142,019.00	17,142,019.00	17,142,019.00				17,142,019.00	17,142,016.79				17,142,016.79	14,284,547.55				14,284,547.55			2.21	2,857,469.24
Purpose	4000000000000000		17,142,019.00	17,142,019.00	17,142,019.00				17,142,019.00	17,142,016.79				17,142,016.79	14,284,547.55				14,284,547.55			2.21	2,857,469.24
Pension and Gratuity Fund	4008000000000000		17,142,019.00	17,142,019.00	17,142,019.00				17,142,019.00	17,142,016.79				17,142,016.79	14,284,547.55				14,284,547.55			2.21	2,857,469.24
For payment of retirement and terminal leave benefits	4008000000002000		10,178,329.00	10,178,329.00	10,178,329.00				10,178,329.00	10,178,327.94				10,178,327.94	11,573,647.94				11,573,647.94			1.06	(1,395,320.00)
PS			10,178,329.00	10,178,329.00	10,178,329.00				10,178,329.00	10,178,327.94				10,178,327.94	11,573,647.94				11,573,647.94			1.06	(1,395,320.00)
For payment of monetization of leave credits	4008000000004000		6,963,690.00	6,963,690.00	6,963,690.00				6,963,690.00	6,963,688.85				6,963,688.85	2,710,899.61				2,710,899.61			1.15	4,252,789.24
PS			6,963,690.00	6,963,690.00	6,963,690.00				6,963,690.00	6,963,688.85				6,963,688.85	2,710,899.61				2,710,899.61			1.15	4,252,789.24
Sub-Total, SPF			17,142,019.00	17,142,019.00	17,142,019.00				17,142,019.00	17,142,016.79				17,142,016.79	14,284,547.55				14,284,547.55			2.21	2,857,469.24
PS			17,142,019.00	17,142,019.00	17,142,019.00				17,142,019.00	17,142,016.79				17,142,016.79	14,284,547.55				14,284,547.55			2.21	2,857,469.24
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		573,961,000.00	17,142,019.00	591,103,019.00	564,657,019.00				564,657,019.00	148,960,889.08				148,960,889.08	128,739,821.57				128,739,821.57	26,446,000.00	415,696,129.92		20,221,067.51
PS		489,916,000.00	17,142,019.00	507,058,019.00	480,612,019.00				480,612,019.00	114,290,323.00				114,290,323.00	107,116,303.92				107,116,303.92	26,446,000.00	366,321,696.00		7,174,019.08
MOOE		84,045,000.00		84,045,000.00	84,045,000.00				84,045,000.00	34,670,566													