

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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 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	535,165,000.00		535,165,000.00	508,719,000.00				508,719,000.00	123,055,386.25				123,055,386.25	105,691,787.98				105,691,787.98	26,446,000.00	385,663,613.75		17,363,598.27	
Personnel Services		451,120,000.00		451,120,000.00	424,674,000.00				424,674,000.00	88,384,820.17				88,384,820.17	84,068,270.33				84,068,270.33	26,446,000.00	336,289,179.83		4,316,549.84	
Salaries and Wages	5010100000	323,302,000.00		323,302,000.00	323,302,000.00				323,302,000.00	78,007,654.38				78,007,654.38	73,693,104.54				73,693,104.54		245,294,345.62		4,314,549.84	
Salaries and Wages - Regular	5010101000	323,302,000.00		323,302,000.00	323,302,000.00				323,302,000.00	78,007,654.38				78,007,654.38	73,693,104.54				73,693,104.54		245,294,345.62		4,314,549.84	
Basic Salary - Civilian	5010101001	323,302,000.00		323,302,000.00	323,302,000.00				323,302,000.00	78,007,654.38				78,007,654.38	73,693,104.54				73,693,104.54		245,294,345.62		4,314,549.84	
Other Compensation	5010200000	96,097,000.00		96,097,000.00	96,097,000.00				96,097,000.00	9,247,699.43				9,247,699.43	9,245,699.43				9,245,699.43		86,849,300.57		2,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	17,520,000.00		17,520,000.00	17,520,000.00				17,520,000.00	4,419,649.43				4,419,649.43	4,417,649.43				4,417,649.43		13,100,350.57		2,000.00	
PERA - Civilian	5010201001	17,520,000.00		17,520,000.00	17,520,000.00				17,520,000.00	4,419,649.43				4,419,649.43	4,417,649.43				4,417,649.43		13,100,350.57		2,000.00	
Representation Allowance (RA)	5010202000	6,462,000.00		6,462,000.00	6,462,000.00				6,462,000.00	2,345,500.00				2,345,500.00	2,345,500.00				2,345,500.00		4,116,500.00			
Representation Allowance (RA)	5010202000	6,462,000.00		6,462,000.00	6,462,000.00				6,462,000.00	2,345,500.00				2,345,500.00	2,345,500.00				2,345,500.00		4,116,500.00			
Transportation Allowance (TA)	5010203000	6,462,000.00		6,462,000.00	6,462,000.00				6,462,000.00	2,289,500.00				2,289,500.00	2,289,500.00				2,289,500.00		4,172,500.00			
Transportation Allowance (TA)	5010203001	6,462,000.00		6,462,000.00	6,462,000.00				6,462,000.00	2,289,500.00				2,289,500.00	2,289,500.00				2,289,500.00		4,172,500.00			
Clothing/Uniform Allowance	5010204000	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00												3,650,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00												3,650,000.00			
Subsistence Allowance (SA)	5010205000	817,000.00		817,000.00	817,000.00				817,000.00	193,050.00				193,050.00	193,050.00				193,050.00		623,950.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	817,000.00		817,000.00	817,000.00				817,000.00	193,050.00				193,050.00	193,050.00				193,050.00		623,950.00			
Year End Bonus	5010214000	26,943,000.00		26,943,000.00	26,943,000.00				26,943,000.00												26,943,000.00			
Bonus - Civilian	5010214001	26,943,000.00		26,943,000.00	26,943,000.00				26,943,000.00												26,943,000.00			
Cash Gift	5010215000	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00												3,650,000.00			
Cash Gift - Civilian	5010215001	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00												3,650,000.00			
Other Bonuses and Allowances	5010299000	30,593,000.00		30,593,000.00	30,593,000.00				30,593,000.00												30,593,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00												3,650,000.00			
Mid-Year Bonus - Civilian	5010299036	26,943,000.00		26,943,000.00	26,943,000.00				26,943,000.00												26,943,000.00			
Personnel Benefit Contributions	5010300000	4,466,000.00		4,466,000.00	4,466,000.00				4,466,000.00	1,127,178.09				1,127,178.09	1,127,178.09				1,127,178.09		3,338,821.91			
Pag-IBIG Contributions	5010302000	876,000.00		876,000.00	876,000.00				876,000.00	202,300.00				202,300.00	202,300.00				202,300.00		673,700.00			
Pag-IBIG - Civilian	5010302001	876,000.00		876,000.00	876,000.00				876,000.00	202,300.00				202,300.00	202,300.00				202,300.00		673,700.00			
PhilHealth Contributions	5010303000	2,714,000.00		2,714,000.00	2,714,000.00				2,714,000.00	722,079.64				722,079.64	722,079.64				722,079.64		1,991,920.36			
PhilHealth - Civilian	5010303001	2,714,000.00		2,714,000.00	2,714,000.00				2,714,000.00	722,079.64				722,079.64	722,079.64				722,079.64		1,991,920.36			
Employees Compensation Insurance Premiums (ECIP)	5010304000	876,000.00		876,000.00	876,000.00				876,000.00	202,798.45				202,798.45	202,798.45				202,798.45		673,201.55			
ECIP - Civilian	5010304001	876,000.00		876,000.00	876,000.00				876,000.00	202,798.45				202,798.45	202,798.45				202,798.45		673,201.55			
Other Personnel Benefits	5010400000	27,255,000.00		27,255,000.00	809,000.00				809,000.00	2,288.27				2,288.27	2,288.27				2,288.27	26,446,000.00	806,711.73			
Retirement Gratuity	5010402000	8,168,000.00		8,168,000.00																8,168,000.00				
Retirement Gratuity - Civilian	5010402001	8,168,000.00		8,168,000.00																8,168,000.00				
Terminal Leave Benefits	5010403000	18,278,000.00		18,278,000.00																18,278,000.00				
Terminal Leave Benefits - Civilian	5010403001	18,278,000.00		18,278,000.00																18,278,000.00				
Other Personnel Benefits	5010499000	809,000.00		809,000.00	809,000.00				809,000.00	2,288.27				2,288.27	2,288.27				2,288.27		806,711.73			
Lump-sum for Step Increments - Length of Service	5010499010	809,000.00		809,000.00	809,000.00				809,000.00	2,288.27				2,288.27	2,288.27				2,288.27		806,711.73			
Maintenance and Other Operating Expenses		84,045,000.00		84,045,000.00	84,045,000.00				84,045,000.00	34,670,566.08				34,670,566.08	21,623,517.65				21,623,517.65		49,374,433.92		13,047,048.43	
Traveling Expenses	5020100000	17,226,000.00		17,226,000.00	17,226,000.00				17,226,000.00	4,795,768.39				4,795,768.39	4,701,704.89				4,701,704.89		12,430,231.61		94,063.50	
Traveling Expenses - Local	5020101000	3,756,000.00		3,756,000.00	3,756,000.00				3,756,000.00	3,233,774.85				3,233,774.85	3,139,801.35				3,139,801.35		522,225.15		93,973.50	
Traveling Expenses - Local	5020101000	3,756,000.00		3,756,000.00	3,756,000.00				3,756,000.00	3,233,774.85				3,233,774.85	3,139,801.35				3,139,801.35		522,225.15		93,973.50	
Traveling Expenses - Foreign	5020102000	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	1,561,993.54				1,561,993.54	1,561,903.54				1,561,903.54		11,908,006.46		90.00	
Traveling Expenses - Foreign	5020102000	13,470,000.00		13,470,000.00	13,470,000.00				13,470,000.00	1,561,993.54				1,561,993.54	1,561,903.54				1,561,903.54		11,908,006.46		90.00	
Training and Scholarship Expenses	5020200000	3,186,000.00		3,186,000.00	3,186,000.00				3,186,000.00	1,187,504.00				1,187,504.00	1,188,880.00				1,188,880.00		1,998,496.00		(1,376.00)	
Training Expenses	5020201000	3,186,000.00		3,186,000.00	3,186,000.00				3,186,000.00	1,187,504.00				1,187,504.00	1,188,880.00									

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
Electricity Expenses	5020402000	5,582,000.00		5,582,000.00	5,582,000.00				5,582,000.00	1,161,207.65				1,161,207.65	1,183,140.56				1,183,140.56		4,420,792.35		(21,932.91)
Communication Expenses	5020500000	3,351,000.00		3,351,000.00	3,351,000.00				3,351,000.00	698,382.23				698,382.23	531,976.32				531,976.32		2,652,617.77		166,405.91
Postage and Courier Services	5020501000	46,000.00		46,000.00	46,000.00				46,000.00	17,935.00				17,935.00	17,935.00				17,935.00		28,065.00		
Postage and Courier Services	5020501000	46,000.00		46,000.00	46,000.00				46,000.00	17,935.00				17,935.00	17,935.00				17,935.00		28,065.00		
Telephone Expenses	5020502000	2,258,000.00		2,258,000.00	2,258,000.00				2,258,000.00	432,027.23				432,027.23	375,101.32				375,101.32		1,825,972.77		56,925.91
Mobile	5020502001	951,000.00		951,000.00	951,000.00				951,000.00	118,549.00				118,549.00	116,756.20				116,756.20		832,451.00		1,792.80
Landline	5020502002	1,307,000.00		1,307,000.00	1,307,000.00				1,307,000.00	313,478.23				313,478.23	258,345.12				258,345.12		993,521.77		55,133.11
Internet Subscription Expenses	5020503000	937,000.00		937,000.00	937,000.00				937,000.00	138,420.00				138,420.00	138,940.00				138,940.00		798,580.00		(520.00)
Internet Subscription Expenses	5020503000	937,000.00		937,000.00	937,000.00				937,000.00	138,420.00				138,420.00	138,940.00				138,940.00		798,580.00		(520.00)
Cable, Satellite, Telegraph and Radio Expenses	5020504000	110,000.00		110,000.00	110,000.00				110,000.00	110,000.00				110,000.00					110,000.00				110,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	110,000.00		110,000.00	110,000.00				110,000.00	110,000.00				110,000.00					110,000.00				110,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,992,000.00		1,992,000.00	1,992,000.00				1,992,000.00	819,800.00				819,800.00	818,600.00				818,600.00		1,172,200.00		1,200.00
Extraordinary and Miscellaneous Expenses	5021003000	1,992,000.00		1,992,000.00	1,992,000.00				1,992,000.00	819,800.00				819,800.00	818,600.00				818,600.00		1,172,200.00		1,200.00
Extraordinary and Miscellaneous Expenses	5021003000	1,992,000.00		1,992,000.00	1,992,000.00				1,992,000.00	819,800.00				819,800.00	818,600.00				818,600.00		1,172,200.00		1,200.00
Professional Services	5021100000	1,979,000.00		1,979,000.00	1,979,000.00				1,979,000.00	326,696.10				326,696.10	323,696.10				323,696.10		1,652,303.90		3,000.00
Legal Services	5021101000	721,000.00		721,000.00	721,000.00				721,000.00	115,000.00				115,000.00	112,000.00				112,000.00		606,000.00		3,000.00
Legal Services	5021101000	721,000.00		721,000.00	721,000.00				721,000.00	115,000.00				115,000.00	112,000.00				112,000.00		606,000.00		3,000.00
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Consultancy Services	5021103000	678,000.00		678,000.00	678,000.00				678,000.00												678,000.00		
Consultancy Services	5021103002	678,000.00		678,000.00	678,000.00				678,000.00												678,000.00		
Other Professional Services	5021199000	480,000.00		480,000.00	480,000.00				480,000.00	211,696.10				211,696.10	211,696.10				211,696.10		268,303.90		
Other Professional Services	5021199000	480,000.00		480,000.00	480,000.00				480,000.00	211,696.10				211,696.10	211,696.10				211,696.10		268,303.90		
General Services	5021200000	7,386,000.00		7,386,000.00	7,386,000.00				7,386,000.00	5,614,386.84				5,614,386.84	2,328,096.72				2,328,096.72		1,771,613.16		3,286,290.12
Janitorial Services	5021202000	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	2,338,327.72				2,338,327.72	752,666.88				752,666.88		861,672.28		1,585,660.84
Janitorial Services	5021202000	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	2,338,327.72				2,338,327.72	752,666.88				752,666.88		861,672.28		1,585,660.84
Security Services	5021203000	3,685,000.00		3,685,000.00	3,685,000.00				3,685,000.00	2,775,059.12				2,775,059.12	902,349.60				902,349.60		909,940.88		1,872,709.52
Security Services	5021203000	3,685,000.00		3,685,000.00	3,685,000.00				3,685,000.00	2,775,059.12				2,775,059.12	902,349.60				902,349.60		909,940.88		1,872,709.52
Other General Services	5021299000	501,000.00		501,000.00	501,000.00				501,000.00	501,000.00				501,000.00	673,080.24				673,080.24		673,080.24		(172,080.24)
Other General Services	5021299009	501,000.00		501,000.00	501,000.00				501,000.00	501,000.00				501,000.00	673,080.24				673,080.24		673,080.24		(172,080.24)
Repairs and Maintenance	5021300000	1,139,000.00		1,139,000.00	1,139,000.00				1,139,000.00	24,705.75				24,705.75	31,125.75				31,125.75		1,114,294.25		(6,420.00)
Repairs and Maintenance - Machinery and Equipment	5021305000	708,000.00		708,000.00	708,000.00				708,000.00	24,705.75				24,705.75	31,125.75				31,125.75		683,294.25		(6,420.00)
Office Equipment	5021305002	708,000.00		708,000.00	708,000.00				708,000.00	24,705.75				24,705.75	24,705.75				24,705.75		683,294.25		(6,420.00)
Disaster Response and Rescue Equipment	5021305009														6,420.00				6,420.00				(6,420.00)
Repairs and Maintenance - Transportation Equipment	5021306000	431,000.00		431,000.00	431,000.00				431,000.00												431,000.00		
Motor Vehicles	5021306001	431,000.00		431,000.00	431,000.00				431,000.00												431,000.00		
Financial Assistance/Subsidy	5021400000	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	34,000.00				34,000.00	34,000.00				34,000.00		3,166,000.00		
Subsidies - Others	5021499000	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	34,000.00				34,000.00	34,000.00				34,000.00		3,166,000.00		
Subsidies - Others	5021499000	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	34,000.00				34,000.00	34,000.00				34,000.00		3,166,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00		150,000.00	150,000.00				150,000.00	69,500.00				69,500.00	19,500.00				19,500.00		80,500.00		50,000.00
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00				50,000.00									50,000.00
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00				50,000.00									50,000.00
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00	19,500.00				19,500.00	19,500.00				19,500.00		80,500.00		
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00	19,500.00				19,500.00	19,500.00				19,500.00		80,500.00		
Other Maintenance and Operating Expenses	5029900000	27,405,000.00		27,405,000.00	27,405,000.00				27,405,000.00	18,332,833.40				18,332,833.40	9,380,720.10				9,380,720.10		9,072,166.60		8,952,113.30
Advertising Expenses	5029901000	728,000.00		728,000.00	728,000.00				728,000.00	90,208.19				90,208.19	212,500.00				212,500.00		637,791.81		(122,291.81)
Advertising Expenses	5029901000	728,000.00		728,000.00	728,000.00				728,000.00	90,208.19				90,208.19	212,500.00				212,500.00		637,791.81		(122,291.81)
Printing and Publication Expenses	5029902000	1,297,000.00		1,297,000.00	1,297,000.00				1,297,000.00	656,058.89				656,058.89	244,780.00				244,780.00		640,941.11		411,278.89

Neri, Estrella

Agency Budget Officer
Date: 18/Jun/2018

Pantao, Noraida

Agency Chief Accountant
Date: 18/Jun/2018

Manalundong, Khamil

Director, FMS
Date: 18/Jun/2018

Lidasan, Tahir Jr.

Head of Agency or Authorized
Representative
Date: 18/Jun/2018

This report was generated using the Unified Reporting System on 19/06/2018 09:14