

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)=(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	22	23	24
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	160,799,850.21	0.00	0.00	0.00	160,799,850.21	146,272,827.61	0.00	0.00	0.00	146,272,827.61	0.00	540,451,149.79	0.00	14,527,022.60
General Administration and Support	1000000000000000	145,254,000.00	0.00	145,254,000.00	145,254,000.00	0.00	0.00	0.00	145,254,000.00	26,389,225.31	0.00	0.00	0.00	26,389,225.31	23,952,187.63	0.00	0.00	0.00	23,952,187.63	0.00	118,864,774.69	0.00	2,437,037.68
General Management and Supervision	100000100001000	112,414,000.00	0.00	112,414,000.00	112,414,000.00	0.00	0.00	0.00	112,414,000.00	26,389,225.31	0.00	0.00	0.00	26,389,225.31	23,952,187.63	0.00	0.00	0.00	23,952,187.63	0.00	86,024,774.69	0.00	2,437,037.68
PS		84,489,000.00	0.00	84,489,000.00	84,489,000.00	0.00	0.00	0.00	84,489,000.00	18,893,490.37	0.00	0.00	0.00	18,893,490.37	17,382,011.14	0.00	0.00	0.00	17,382,011.14	0.00	65,595,509.63	0.00	1,511,479.23
MOOE		27,925,000.00	0.00	27,925,000.00	27,925,000.00	0.00	0.00	0.00	27,925,000.00	7,495,734.94	0.00	0.00	0.00	7,495,734.94	6,570,176.49	0.00	0.00	0.00	6,570,176.49	0.00	20,429,265.06	0.00	925,558.45
Administration of Personnel Benefits	100000100002000	32,840,000.00	0.00	32,840,000.00	32,840,000.00	0.00	0.00	0.00	32,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,840,000.00	0.00	0.00
PS		32,840,000.00	0.00	32,840,000.00	32,840,000.00	0.00	0.00	0.00	32,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,840,000.00	0.00	0.00
Sub-Total, General Administration and Support		145,254,000.00	0.00	145,254,000.00	145,254,000.00	0.00	0.00	0.00	145,254,000.00	26,389,225.31	0.00	0.00	0.00	26,389,225.31	23,952,187.63	0.00	0.00	0.00	23,952,187.63	0.00	118,864,774.69	0.00	2,437,037.68
PS		117,329,000.00	0.00	117,329,000.00	117,329,000.00	0.00	0.00	0.00	117,329,000.00	18,893,490.37	0.00	0.00	0.00	18,893,490.37	17,382,011.14	0.00	0.00	0.00	17,382,011.14	0.00	98,435,509.63	0.00	1,511,479.23
MOOE		27,925,000.00	0.00	27,925,000.00	27,925,000.00	0.00	0.00	0.00	27,925,000.00	7,495,734.94	0.00	0.00	0.00	7,495,734.94	6,570,176.49	0.00	0.00	0.00	6,570,176.49	0.00	20,429,265.06	0.00	925,558.45
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
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
Support to Operations	2000000000000000	70,675,000.00	0.00	70,675,000.00	70,675,000.00	0.00	0.00	0.00	70,675,000.00	14,032,781.65	0.00	0.00	0.00	14,032,781.65	13,116,772.93	0.00	0.00	0.00	13,116,772.93	0.00	56,642,218.35	0.00	916,008.72
Planning, Research and Development, Monitoring and Evaluation, and Information Systems Management	200000100001000	54,612,000.00	0.00	54,612,000.00	54,612,000.00	0.00	0.00	0.00	54,612,000.00	10,335,975.40	0.00	0.00	0.00	10,335,975.40	9,669,604.24	0.00	0.00	0.00	9,669,604.24	0.00	44,276,024.60	0.00	666,371.16
PS		20,209,000.00	0.00	20,209,000.00	20,209,000.00	0.00	0.00	0.00	20,209,000.00	4,985,746.34	0.00	0.00	0.00	4,985,746.34	4,586,886.63	0.00	0.00	0.00	4,586,886.63	0.00	15,223,253.66	0.00	398,859.71
MOOE		17,945,000.00	0.00	17,945,000.00	17,945,000.00	0.00	0.00	0.00	17,945,000.00	5,350,229.06	0.00	0.00	0.00	5,350,229.06	5,082,717.61	0.00	0.00	0.00	5,082,717.61	0.00	12,594,770.94	0.00	267,511.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458,000.00	0.00	0.00
Information dissemination on issues and concerns affecting Muslim Filipinos	200000100002000	13,061,000.00	0.00	13,061,000.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00	3,205,815.25	0.00	0.00	0.00	3,205,815.25	2,956,177.69	0.00	0.00	0.00	2,956,177.69	0.00	9,855,184.75	0.00	249,637.56
PS		11,668,000.00	0.00	11,668,000.00	11,668,000.00	0.00	0.00	0.00	11,668,000.00	2,978,226.65	0.00	0.00	0.00	2,978,226.65	2,739,968.52	0.00	0.00	0.00	2,739,968.52	0.00	8,689,773.35	0.00	238,258.13
MOOE		1,393,000.00	0.00	1,393,000.00	1,393,000.00	0.00	0.00	0.00	1,393,000.00	227,588.60	0.00	0.00	0.00	227,588.60	216,209.17	0.00	0.00	0.00	216,209.17	0.00	1,165,411.40	0.00	11,379.43
Policy and advisory services	200000100003000	3,002,000.00	0.00	3,002,000.00	3,002,000.00	0.00	0.00	0.00	3,002,000.00	490,991.00	0.00	0.00	0.00	490,991.00	490,991.00	0.00	0.00	0.00	490,991.00	0.00	2,511,009.00	0.00	0.00
MOOE		3,002,000.00	0.00	3,002,000.00	3,002,000.00	0.00	0.00	0.00	3,002,000.00	490,991.00	0.00	0.00	0.00	490,991.00	490,991.00	0.00	0.00	0.00	490,991.00	0.00	2,511,009.00	0.00	0.00

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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	22	23	24	
III. Special Purpose Fund		0.00	1,028,883.00	1,028,883.00	0.00	1,028,883.00	0.00	0.00	1,028,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,883.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,028,883.00	1,028,883.00	0.00	1,028,883.00	0.00	0.00	1,028,883.00	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
PS		0.00	1,028,883.00	1,028,883.00	0.00	1,028,883.00	0.00	0.00	1,028,883.00	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 III. Special Purpose Fund		0.00	1,028,883.00	1,028,883.00	0.00	1,028,883.00	0.00	0.00	1,028,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,883.00	0.00	0.00
PS		0.00	1,028,883.00	1,028,883.00	0.00	1,028,883.00	0.00	0.00	1,028,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,883.00	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	1,028,883.00	751,517,883.00	750,489,000.00	1,028,883.00	0.00	0.00	751,517,883.00	173,171,766.88	0.00	0.00	0.00	173,171,766.88	158,644,744.28	0.00	0.00	0.00	158,644,744.28	0.00	578,346,116.12	0.00	14,527,022.60	
PS		616,033,000.00	1,028,883.00	617,061,883.00	616,033,000.00	1,028,883.00	0.00	0.00	617,061,883.00	145,264,002.15	0.00	0.00	0.00	145,264,002.15	131,941,428.88	0.00	0.00	0.00	131,941,428.88	0.00	471,797,880.85	0.00	13,322,573.27	
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	0.00	0.00	0.00	27,907,764.73	26,703,315.40	0.00	0.00	0.00	26,703,315.40	0.00	90,090,235.27	0.00	1,204,449.33	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458,000.00	0.00	0.00	
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	0.00	0.00	0.00	120,377,843.25	109,203,867.05	0.00	0.00	0.00	109,203,867.05	0.00	364,944,156.75	0.00	11,173,976.20	
SOCIO-CULTURAL PROGRAM		439,889,000.00	0.00	439,889,000.00	439,889,000.00	0.00	0.00	0.00	439,889,000.00	107,418,392.38	0.00	0.00	0.00	107,418,392.38	97,098,092.80	0.00	0.00	0.00	97,098,092.80	0.00	332,470,607.62	0.00	10,320,299.58	
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	4,888,806.53	0.00	0.00	0.00	4,888,806.53	4,521,672.85	0.00	0.00	0.00	4,521,672.85	0.00	11,116,193.47	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	0.00	0.00	0.00	8,070,644.34	7,584,101.40	0.00	0.00	0.00	7,584,101.40	0.00	21,357,355.66	0.00	486,542.94	

Certified Correct:

HUSSEIN F DIMAAMPAO

Budget Officer

Date: 2021-06-08 19:25:53

Certified Correct:

NORODEN M BALINDONG

Chief Accountant

Date: 2021-06-08 19:25:53

Recommending Approval:

ESTRELLA L NERI

Director, FS

Date: 2021-06-08 19:27:05

Approved By:

SAIDAMEN B PANGARUNGAN

Secretary

Date: 2021-06-08 19:28:43