FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : Department of the Interior and Local Government (DILG)
Agency : 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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=(5-10)	22=(10-15)	23	24
SUMMARY		750,489,000.00	96,010,309.00	846,499,309.00	753,537,985.00	92,961,324.00	0.00	0.00	846,499,309.00	173,113,558.53	236,063,602.35	170,280,816.14	208,519,089.02	787,977,066.04	159,836,339.45	227,971,697.55	148,257,543.64	208,519,089.02	754,584,669.66	0.00	58,522,242.96	0.00	33,392,396.38
A 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	160,741,641.86	222,804,390.58	156,696,706.21	143,536,433.39	683,779,172.04	157,464,422.78	214,712,485.78	134,673,433.71	143,536,433.39	650,386,775.66	0.00	17,471,827.96	0.00	33,392,396.38
Personnel Services		566,795,000.00	0.00	566,795,000.00	566,795,000.00	0.00	0.00	0.00	566,795,000.00	132,833,877.13	187,567,604.78	127,162,002.87	119,231,515.22	566,795,000.00	132,833,877.13	187,567,604.78	127,162,002.87	119,231,515.22	566,795,000.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	410,334,000.00	0.00	410,334,000.00	410,334,000.00	0.00	0.00	0.00	410,334,000.00	115,976,634.25	124,673,676.75	97,718,233.05	70,276,726.95	408,645,271.00	115,976,634.25	124,673,676.75	97,718,233.05	70,276,726.95	408,645,271.00	0.00	1,688,729.00	0.00	0.00
Salaries and Wages - Regular	5010101000	410,334,000.00	0.00	410,334,000.00	410,334,000.00	0.00	0.00	0.00	410,334,000.00	115,976,634.25	124,673,676.75	97,718,233.05	70,276,726.95	408,645,271.00	115,976,634.25	124,673,676.75	97,718,233.05	70,276,726.95	408,645,271.00	0.00	1,688,729.00	0.00	0.00
Basic Salary - Civilian	5010101001	410,334,000.00	0.00	410,334,000.00	410,334,000.00	0.00	0.00	0.00	410,334,000.00	115,976,634.25	124,673,676.75	97,718,233.05	70,276,726.95	408,645,271.00	115,976,634.25	124,673,676.75	97,718,233.05	70,276,726.95	408,645,271.00	0.00	1,688,729.00	0.00	0.00
Other Compensation	5010200000	116,683,000.00	0.00	116,683,000.00	116,683,000.00	0.00	0.00	0.00	116,683,000.00	15,188,831.57	45,847,730.63	10,552,879.56	46,806,287.24	118,395,729.00	15,188,831.57	45,847,730.63	10,552,879.56	46,806,287.24	118,395,729.00	0.00	(1,712,729.00)	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	19,032,000.00	0.00	19,032,000.00	19,032,000.00	0.00	0.00	0.00	19,032,000.00	5,584,381.57	5,324,768.63	5,181,273.56	2,941,576.24	19,032,000.00	5,584,381.57	5,324,768.63	5,181,273.56	2,941,576.24	19,032,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	19,032,000.00	0.00	19,032,000.00	19,032,000.00	0.00	0.00	0.00	19,032,000.00	5,584,381.57	5,324,768.63	5,181,273.56	2,941,576.24	19,032,000.00	5,584,381.57	5,324,768.63	5,181,273.56	2,941,576.24	19,032,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	7,878,000.00	0.00	7,878,000.00	7,878,000.00	0.00	0.00	0.00	7,878,000.00	2,357,750.00	2,248,500.00	2,620,500.00	651,250.00	7,878,000.00	2,357,750.00	2,248,500.00	2,620,500.00	651,250.00	7,878,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	7,878,000.00	0.00	7,878,000.00	7,878,000.00	0.00	0.00	0.00	7,878,000.00	2,285,750.00	2,170,500.00	2,520,500.00	901,250.00	7,878,000.00	2,285,750.00	2,170,500.00	2,520,500.00	901,250.00	7,878,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	7,878,000.00	0.00	7,878,000.00	7,878,000.00	0.00	0.00	0.00	7,878,000.00	2,285,750.00	2,170,500.00	2,520,500.00	901,250.00	7,878,000.00	2,285,750.00	2,170,500.00	2,520,500.00	901,250.00	7,878,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,758,000.00	0.00	4,758,000.00	4,758,000.00	0.00	0.00	0.00	4,758,000.00	4,758,000.00	18,000.00	6,000.00	0.00	4,782,000.00	4,758,000.00	18,000.00	6,000.00	0.00	4,782,000.00	0.00	(24,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,758,000.00	0.00	4,758,000.00	4,758,000.00	0.00	0.00	0.00	4,758,000.00	4,758,000.00	18,000.00	6,000.00	0.00	4,782,000.00	4,758,000.00	18,000.00	6,000.00	0.00	4,782,000.00	0.00	(24,000.00)	0.00	0.00
Subsistence Allowance (SA)	5010205000	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	202,950.00	212,339.00	214,500.00	187,211.00	817,000.00	202,950.00	212,339.00	214,500.00	187,211.00	817,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	202,950.00	212,339.00	214,500.00	187,211.00	817,000.00	202,950.00	212,339.00	214,500.00	187,211.00	817,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	34,195,000.00	0.00	34,195,000.00	34,195,000.00	0.00	0.00	0.00	34,195,000.00	0.00	0.00	0.00	34,195,000.00	34,195,000.00	0.00	0.00	0.00	34,195,000.00	34,195,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	34,195,000.00	0.00	34,195,000.00	34,195,000.00	0.00	0.00	0.00	34,195,000.00	0.00	0.00	0.00	34,195,000.00	34,195,000.00	0.00	0.00	0.00	34,195,000.00	34,195,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,965,000.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,965,000.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	34,195,000.00	0.00	34,195,000.00	34,195,000.00	0.00	0.00	0.00	34,195,000.00	0.00	35,873,623.00	10,106.00	0.00	35,883,729.00	0.00	35,873,623.00	10,106.00	0.00	35,883,729.00	0.00	(1,688,729.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	34,195,000.00	0.00	34,195,000.00	34,195,000.00	0.00	0.00	0.00	34,195,000.00	0.00	35,873,623.00	10,106.00	0.00	35,883,729.00	0.00	35,873,623.00	10,106.00	0.00	35,883,729.00	0.00	(1,688,729.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	3,965,000.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,965,000.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	3,965,000.00	3,965,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,912,000.00	0.00	5,912,000.00	5,912,000.00	0.00	0.00	0.00	5,912,000.00	1,668,411.31	1,473,577.38	1,471,885.28	1,298,126.03	5,912,000.00	1,668,411.31	1,473,577.38	1,471,885.28	1,298,126.03	5,912,000.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	256,400.00	284,900.00	262,300.00	147,400.00	951,000.00	256,400.00	284,900.00	262,300.00	147,400.00	951,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	256,400.00	284,900.00	262,300.00	147,400.00	951,000.00	256,400.00	284,900.00	262,300.00	147,400.00	951,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	4,010,000.00	0.00	4,010,000.00	4,010,000.00	0.00	0.00	0.00	4,010,000.00	1,170,911.31	932,160.33	946,085.28	960,843.08	4,010,000.00	1,170,911.31	932,160.33	946,085.28	960,843.08	4,010,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	4,010,000.00	0.00	4,010,000.00	4,010,000.00	0.00	0.00	0.00	4,010,000.00	1,170,911.31	932,160.33	946,085.28	960,843.08	4,010,000.00	1,170,911.31	932,160.33	946,085.28	960,843.08	4,010,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	241,100.00	256,517.05	263,500.00	189,882.95	951,000.00	241,100.00	256,517.05	263,500.00	189,882.95	951,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	241,100.00	256,517.05	263,500.00	189,882.95	951,000.00	241,100.00	256,517.05	263,500.00	189,882.95	951,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	33,866,000.00	0.00	33,866,000.00	33,866,000.00	0.00	0.00	0.00	33,866,000.00	0.00	15,572,620.02	17,419,004.98	850,375.00	33,842,000.00	0.00	15,572,620.02	17,419,004.98	850,375.00	33,842,000.00	0.00	24,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	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	15,508,698.01	17,331,301.99	0.00	32,840,000.00	0.00	15,508,698.01	17,331,301.99	0.00	32,840,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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	15,508,698.01	17,331,301.99	0.00	32,840,000.00	0.00	15,508,698.01	17,331,301.99	0.00	32,840,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	0.00	63,922.01	87,702.99	850,375.00	1,002,000.00	0.00	63,922.01	87,702.99	850,375.00	1,002,000.00	0.00	24,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	0.00	63,922.01	87,702.99	850,375.00	1,002,000.00	0.00	63,922.01	87,702.99	850,375.00	1,002,000.00	0.00	24,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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	24,377,549.20	28,519,149.34	24,304,918.17	105,109,381.44	24,630,545.65	24,356,103.40	7,053,980.84	24,304,918.17	80,345,548.06	0.00	12,888,618.56	0.00	24,763,833.38
Traveling Expenses	5020100000	35,154,000.00	0.00	35,154,000.00	35,154,000.00	0.00	0.00	0.00	35,154,000.00	1,553,619.66	893,239.40	1,010,889.06	1,150,179.75	4,607,927.87	1,367,394.96	893,230.40	1,010,889.06	1,150,179.75	4,421,694.17	0.00	30,546,072.13	0.00	186,233.70
Traveling Expenses - Local	5020101000	7,535,000.00	0.00	7,535,000.00	7,535,000.00	0.00	0.00	0.00	7,535,000.00	1,553,619.66	893,239.40	1,010,889.06	1,000,626.95	4,458,375.07	1,367,394.96	893,230.40	1,010,889.06	1,000,626.95	4,272,141.37	0.00	3,076,624.93	0.00	186,233.70
Traveling Expenses - Foreign	5020102000	27,619,000.00	0.00	27,619,000.00	27,619,000.00	0.00	0.00	0.00	27,619,000.00	0.00	0.00	0.00	149,552.80	149,552.80	0.00	0.00	0.00	149,552.80	149,552.80	0.00	27,469,447.20	0.00	0.00
Training and Scholarship Expenses	5020200000	5,184,000.00	0.00	5,184,000.00	5,184,000.00	0.00	0.00	0.00	5,184,000.00	1,846,711.36	3,441,301.20	4,682,300.00	2,454,981.60	12,425,294.16	1,660,785.61	3,441,301.20	4,682,300.00	2,454,981.60	12,239,368.41	0.00	(7,241,294.16)	0.00	185,925.75
Training Expenses	5020201000	5,184,000.00	0.00	5,184,000.00	5,184,000.00	0.00	0.00	0.00	5,184,000.00	1,846,711.36	3,441,301.20	4,682,300.00	2,454,981.60	12,425,294.16	1,660,785.61	3,441,301.20	4,682,300.00	2,454,981.60	12,239,368.41	0.00	(7,241,294.16)	0.00	185,925.75
ICT Training Expenses	5020201001	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Training Expenses	5020201002	4,084,000.00	0.00	4,084,000.00	4,084,000.00	0.00	0.00	0.00	4,084,000.00	1,846,711.36	3,441,301.20	4,682,300.00	2,454,981.60	12,425,294.16	1,660,785.61	3,441,301.20	4,682,300.00	2,454,981.60	12,239,368.41	0.00	(8,341,294.16)	0.00	185,925.75
Supplies and Materials Expenses	5020300000	11,175,000.00	0.00	11,175,000.00	11,175,000.00	0.00	0.00	0.00	11,175,000.00	2,122,453.66	1,671,138.45	1,360,791.78	2,456,739.42	7,611,123.31	1,755,853.32	1,671,138.45	1,360,791.78	2,456,739.42	7,244,522.97	0.00	3,563,876.69	0.00	366,600.34

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Agency : National Commission on Muslim Filipinos (Office on Muslim Affairs)
Operating Unit : < not applicable >
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(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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
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Office Supplies Expenses	5020301000	5,900,000.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	0.00	5,900,000.00	612,686.56	1,001,529.63	324,845.15	370,509.27	2,309,570.61	498,954.84	1,001,529.63	324,845.15	370,509.27	2,195,838.89	0.00	3,590,429.39	0.00	113,731.72
ICT Office Supplies	5020301001	1,599,000.00	0.00	1,599,000.00	1,599,000.00	0.00	0.00	0.00	1,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599,000.00	0.00	0.00
Office Supplies Expenses	5020301002	4,301,000.00	0.00	4,301,000.00	4,301,000.00	0.00	0.00	0.00	4,301,000.00	612,686.56	1,001,529.63	324,845.15	370,509.27	2,309,570.61	498,954.84	1,001,529.63	324,845.15	370,509.27	2,195,838.89	0.00	1,991,429.39	0.00	113,731.72
Accountable Forms Expenses	5020302000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	1,600.00	5,000.00	0.00	1,600.00	8,200.00	1,600.00	5,000.00	0.00	1,600.00	8,200.00	0.00	28,800.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,246,000.00	0.00	1,246,000.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	397,000.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	153,494.75	191,253.92	208,316.65	292,264.75	845,330.07	122,058.13	191,253.92	208,316.65	292,264.75	813,893.45	0.00	(448,330.07)	0.00	31,436.62
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,937,000.00	0.00	2,937,000.00	2,937,000.00	0.00	0.00	0.00	2,937,000.00	233,157.25	180,947.00	469,154.83	1,381,114.00	2,264,373.08	44,482.15	180,947.00	469,154.83	1,381,114.00	2,075,697.98	0.00	672,626.92	0.00	188,675.10
Information and Communications Technology Equipment	5020321003	2,937,000.00	0.00	2,937,000.00	2,937,000.00	0.00	0.00	0.00	2,937,000.00	233,157.25	180,947.00	469,154.83	1,381,114.00	2,264,373.08	44,482.15	180,947.00	469,154.83	1,381,114.00	2,075,697.98	0.00	672,626.92	0.00	188,675.10
Other Supplies and Materials Expenses	5020399000	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	1,121,515.10	292,407.90	358,475.15	411,251.40	2,183,649.55	1,088,758.20	292,407.90	358,475.15	411,251.40	2,150,892.65	0.00	(1,525,649.55)	0.00	32,756.90
Utility Expenses	5020400000	6,743,000.00	0.00	6,743,000.00	6,743,000.00	0.00	0.00	0.00	6,743,000.00	1,214,438.07	1,379,166.25	1,562,657.10	2,208,808.96	6,365,070.38	1,213,844.63	1,379,166.25	0.00	2,208,808.96	4,801,819.84	0.00	377,929.62	0.00	1,563,250.54
Water Expenses	5020401000	994,000.00	0.00	994,000.00	994,000.00	0.00	0.00	0.00	994,000.00	83,320.00	113,150.00	101,800.00	131,400.00	429,670.00	82,726.96	113,150.00	0.00	131,400.00	327,276.96	0.00	564,330.00	0.00	102,393.04
Electricity Expenses	5020402000	5,749,000.00	0.00	5,749,000.00	5,749,000.00	0.00	0.00	0.00	5,749,000.00	1,131,118.07	1,266,016.25	1,460,857.10	2,077,408.96	5,935,400.38	1,131,117.67	1,266,016.25	0.00	2,077,408.96	4,474,542.88	0.00	(186,400.38)	0.00	1,460,857.50
Communication Expenses	5020500000	11,530,000.00	0.00	11,530,000.00	11,530,000.00	0.00	0.00	0.00	11,530,000.00	1,903,269.29	1,379,275.69	1,915,733.40	1,201,417.49	6,399,695.87	1,513,080.62	1,379,275.69	0.00	1,201,417.49	4,093,773.80	0.00	5,130,304.13	0.00	2,305,922.07
Postage and Courier Services	5020501000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	8,613.00	3,239.00	3,712.08	15,564.08	0.00	8,613.00	0.00	3,712.08	12,325.08	0.00	31,435.92	0.00	3,239.00
Telephone Expenses	5020502000	4,965,000.00	0.00	4,965,000.00	4,965,000.00	0.00	0.00	0.00	4,965,000.00	477,834.70	637,795.66	428,475.97	402,199.41	1,946,305.74	322,325.98	637,795.66	0.00	402,199.41	1,362,321.05	0.00	3,018,694.26	0.00	583,984.69
Mobile	5020502001	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	189,275.46	298,139.00	135,104.49	154,577.54	777,096.49	60,762.46	298,139.00	0.00	154,577.54	513,479.00	0.00	697,903.51	0.00	263,617.49
Landline	5020502002	3,490,000.00	0.00	3,490,000.00	3,490,000.00	0.00	0.00	0.00	3,490,000.00	288,559.24	339,656.66	293,371.48	247,621.87	1,169,209.25	261,583.52	339,656.66	0.00	247,621.87	848,842.05	0.00	2,320,790.75	0.00	320,367.20
Internet Subscription Expenses	5020503000	6,482,000.00	0.00	6,482,000.00	6,482,000.00	0.00	0.00	0.00	6,482,000.00	1,425,434.59	732,867.03	1,484,018.43	791,676.00	4,433,996.05	1,190,754.64	732,867.03	0.00	791,676.00	2,715,297.67	0.00	2,048,003.95	0.00	1,718,698.38
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	3,830.00	3,830.00	0.00	0.00	0.00	3,830.00	3,830.00	0.00	32,170.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,138,000.00	0.00	2,138,000.00	2,138,000.00	0.00	0.00	0.00	2,138,000.00	1,180,600.00	1,045,100.00	1,111,300.00	1,088,300.00	4,425,300.00	1,131,800.00	1,045,100.00	0.00	1,088,300.00	3,265,200.00	0.00	(2,287,300.00)	0.00	1,160,100.00
Extraordinary and Miscellaneous Expenses	5021003000	2,138,000.00	0.00	2,138,000.00	2,138,000.00	0.00	0.00	0.00	2,138,000.00	1,180,600.00	1,045,100.00	1,111,300.00	1,088,300.00	4,425,300.00	1,131,800.00	1,045,100.00	0.00	1,088,300.00	3,265,200.00	0.00	(2,287,300.00)	0.00	1,160,100.00
Professional Services	5021100000	1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	33,000.00	119,450.00	380,954.19	416,019.41	949,423.60	33,000.00	119,450.00	0.00	416,019.41	568,469.41	0.00	419,576.40	0.00	380,954.19
Legal Services	5021101000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	33,000.00	33,000.00	33,000.00	11,000.00	110,000.00	33,000.00	33,000.00	0.00	11,000.00	77,000.00	0.00	131,000.00	0.00	33,000.00
Consultancy Services	5021103000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	0.00	86,450.00	0.00	147,440.00	233,890.00	0.00	86,450.00	0.00	147,440.00	233,890.00	0.00	204,110.00	0.00	0.00
Consultancy Services	5021103002	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	0.00	86,450.00	0.00	147,440.00	233,890.00	0.00	86,450.00	0.00	147,440.00	233,890.00	0.00	204,110.00	0.00	0.00
Other Professional Services	5021199000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	347,954.19	257,579.41	605,533.60	0.00	0.00	0.00	257,579.41	257,579.41	0.00	84,466.40	0.00	347,954.19
General Services	5021200000	7,736,000.00	2,000,000.00	9,736,000.00	7,736,000.00	2,000,000.00	0.00	0.00	9,736,000.00	4,997,128.01	6,437,610.80	8,072,128.31	3,918,932.35	23,425,799.47	4,161,683.19	6,437,610.80	0.00	3,918,932.35	14,518,226.34	0.00	(13,689,799.47)	0.00	8,907,573.13
Janitorial Services	5021202000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	849,514.01	679,359.34	846,014.31	1,179,323.35	3,554,211.01	662,027.50	679,359.34	0.00	1,179,323.35	2,520,710.19	0.00	(354,211.01)	0.00	1,033,500.82
Security Services	5021203000	3,685,000.00	0.00	3,685,000.00	3,685,000.00	0.00	0.00	0.00	3,685,000.00	392,114.00	1,641,751.46	847,614.00	1,272,114.00	4,153,593.46	392,114.00	1,641,751.46	0.00	1,272,114.00	3,305,979.46	0.00	(468,593.46)	0.00	847,614.00
Other General Services	5021299000	851,000.00	2,000,000.00	2,851,000.00	851,000.00	2,000,000.00	0.00	0.00	2,851,000.00	3,755,500.00	4,116,500.00	6,378,500.00	1,467,495.00	15,717,995.00	3,107,541.69	4,116,500.00	0.00	1,467,495.00	8,691,536.69	0.00	(12,866,995.00)	0.00	7,026,458.31
Other General Services	5021299099	851,000.00	2,000,000.00	2,851,000.00	851,000.00	2,000,000.00	0.00	0.00	2,851,000.00	3,755,500.00	4,116,500.00	6,378,500.00	1,467,495.00	15,717,995.00	3,107,541.69	4,116,500.00	0.00	1,467,495.00	8,691,536.69	0.00	(12,866,995.00)	0.00	7,026,458.31
Repairs and Maintenance	5021300000	1,183,000.00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	127,566.59	434,178.50	0.00	36,624.00	598,369.09	109,765.67	412,741.70	0.00	36,624.00	559,131.37	0.00	584,630.91	0.00	39,237.72
Repairs and Maintenance - Machinery and Equipment	5021305000	739,000.00	0.00	739,000.00	739,000.00	0.00	0.00	0.00	739,000.00	0.00	140,904.00	0.00	36,624.00	177,528.00	21,436.80	119,467.20	0.00	36,624.00	177,528.00	0.00	561,472.00	0.00	0.00
Office Equipment	5021305002	739,000.00	0.00	739,000.00	739,000.00	0.00	0.00	0.00	739,000.00	0.00	140,904.00	0.00	36,624.00	177,528.00	21,436.80	119,467.20	0.00	36,624.00	177,528.00	0.00	561,472.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	127,566.59	293,274.50	0.00	0.00	420,841.09	88,328.87	293,274.50	0.00	0.00	381,603.37	0.00	23,158.91	0.00	39,237.72
Motor Vehicles	5021306001	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	127,566.59	293,274.50	0.00	0.00	420,841.09	88,328.87	293,274.50	0.00	0.00	381,603.37	0.00	23,158.91	0.00	39,237.72
Financial Assistance/Subsidy	5021400000	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	10,000.00	27,000.00	157,000.00	37,000.00	231,000.00	0.00	27,000.00	0.00	37,000.00	64,000.00	0.00	1,857,000.00	0.00	167,000.00
Subsidies - Others	5021499000	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	10,000.00	27,000.00	157,000.00	37,000.00	231,000.00	0.00	27,000.00	0.00	37,000.00	64,000.00	0.00	1,857,000.00	0.00	167,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	178,194.90	43,045.79	0.00	131,989.92	353,230.61	178,194.90	43,045.79	0.00	131,989.92	353,230.61	0.00	(201,230.61)	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	82,944.90	11,017.04	0.00	110,819.67	204,781.61	82,944.90	11,017.04	0.00	110,819.67	204,781.61	0.00	(154,781.61)	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	82,944.90	11,017.04	0.00	110,819.67	204,781.61	82,944.90	11,017.04	0.00	110,819.67	204,781.61	0.00	(154,781.61)	0.00	0.00
Fidelity Bond Premiums	5021502000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	95,250.00	32,028.75	0.00	21,170.25	148,449.00	95,250.00	32,028.75	0.00	21,170.25	148,449.00	0.00	(46,449.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	33,546,000.00	(2,000,000.00)	31,546,000.00	33,546,000.00	(2,000,000.00)	0.00	0.00	31,546,000.00	12,740,783.19	7,507,043.12	8,265,395.50	9,203,925.27	37,717,147.08	11,505,142.75	7,507,043.12	0.00	9,203,925.27	28,216,111.14	0.00	(6,171,147.08)	0.00	9,501,035.94
Advertising Expenses	5029901000	296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	0.00	0.00	36,750.00	16,128.00	52,878.00	0.00	0.00	0.00	16,128.00	16,128.00	0.00	243,122.00	0.00	36,750.00
Printing and Publication Expenses	5029902000	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	20,000.00	45,000.00	584,250.00	835,200.00	1,484,450.00	0.00	45,000.00	0.00	835,200.00	880,200.00	0.00	(126,450.00)	0.00	604,250.00
Representation Expenses	5029903000	9,174,000.00	(2,000,000.00)	7,174,000.00	9,174,000.00	(2,000,000.00)	0.00	0.00	7,174,000.00	5,783,723.85	1,828,075.51	931,584.31	1,454,465.84	9,997,849.51	5,621,620.97	1,828,075.51	0.00	1,454,465.84	8,904,162.32	0.00	(2,823,849.51)	0.00	1,093,687.19
Transportation and Delivery Expenses	5029904000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	95,776.45	8,000.00	71,000.00	59,000.00	233,776.45	0.00	9,000.00	0.00	59,000.00	67,000.00	0.00	(145,776.45)	0.00	166,776.45
Rent/Lease Expenses	5029905000	20,010,000.00	0.00	20,010,000.00	20,010,000.00	0.00	0.00	0.00	20,010,000.00	6,238,680.03	4,466,830.94	5,871,301.21	5,169,755.52	21,746,567.70	5,583,393.61	4,466,830.94	0.00	5,169,755.52	15,219,980.07	0.00	(1,736,567.70)	0.00	6,526,587.63
Rents - Building and Structures	5029905001	20,010,000.00	0.00	20,010,000.00	20,010,000.00	0.00	0.00	0.00	20,010,000.00	6,238,680.03	4,466,830.94	5,871,301.21	5,169,755.52	21,746,567.70	5,583,393.61	4,466,830.94	0.00	5,169,755.52	15,219,980.07	0.00	(1,736,567.70)	0.00	6,526,587.63
Subscription Expenses	5029907000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	30,300.00	30,800.00	62,520.00	62,360.00	185,980.00	28,676.78	30,800.00	0.00	62,360.00	121,836.78	0.00	39,020.00	0.00	64,143.22

This report was generated using the Unified Reporting System on 11/03/2022 14:37 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Department of the Interior and Local Government (DILG)
Agency : 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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=(5-10)	22=(10-15)	23	24
Other Subscription Expenses	5029907099	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	30,300.00	30,800.00	62,520.00	62,360.00	185,980.00	28,676.78	30,800.00	0.00	62,360.00	121,836.78	0.00	39,020.00	0.00	64,143.22
Other Maintenance and Operating Expenses	5029999000	2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	572,302.86	1,128,336.67	707,989.98	1,607,015.91	4,015,645.42	271,451.39	1,128,336.67	0.00	1,607,015.91	3,006,803.97	0.00	(1,620,645.42)	0.00	1,008,841.45
Website Maintenance	5029999001	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	572,302.86	1,128,336.67	707,989.98	1,607,015.91	4,015,645.42	271,451.39	1,128,336.67	0.00	1,607,015.91	3,006,803.97	0.00	(2,107,645.42)	0.00	1,008,841.45
Capital Outlays		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	10,859,236.60	1,015,554.00	0.00	11,874,790.60	0.00	2,788,777.60	457,450.00	0.00	3,246,227.60	0.00	4,583,209.40	0.00	8,628,563.00
Property, Plant and Equipment Outlay	5060400000	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	10,859,236.60	1,015,554.00	0.00	11,874,790.60	0.00	2,788,777.60	457,450.00	0.00	3,246,227.60	0.00	4,583,209.40	0.00	8,628,563.00
Machinery and Equipment Outlay	5060405000	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	10,859,236.60	1,015,554.00	0.00	11,874,790.60	0.00	2,788,777.60	457,450.00	0.00	3,246,227.60	0.00	4,583,209.40	0.00	8,628,563.00
Information and Communication Technology Equipment	5060405003	10,260,000.00	0.00	10,260,000.00	10,260,000.00	0.00	0.00	0.00	10,260,000.00	0.00	8,070,459.00	863,654.00	0.00	8,934,113.00	0.00	0.00	305,550.00	0.00	305,550.00	0.00	1,325,887.00	0.00	8,628,563.00
ICT Software	5060405015	6,198,000.00	0.00	6,198,000.00	6,198,000.00	0.00	0.00	0.00	6,198,000.00	0.00	2,788,777.60	151,900.00	0.00	2,940,677.60	0.00	2,788,777.60	151,900.00	0.00	2,940,677.60	0.00	3,257,322.40	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		49,238,000.00	3,048,985.00	52,286,985.00	52,286,985.00	0.00	0.00	0.00	52,286,985.00	12,371,916.67	13,259,211.77	13,584,109.93	13,071,746.63	52,286,985.00	12,371,916.67	13,259,211.77	13,584,109.93	13,071,746.63	52,286,985.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		49,238,000.00	3,048,985.00	52,286,985.00	52,286,985.00	0.00	0.00	0.00	52,286,985.00	12,371,916.67	13,259,211.77	13,584,109.93	13,071,746.63	52,286,985.00	12,371,916.67	13,259,211.77	13,584,109.93	13,071,746.63	52,286,985.00	0.00	0.00	0.00	0.00

C. SPECIAL PURPOSE FUNDS		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	51,910,909.00	51,910,909.00	0.00	0.00	0.00	51,910,909.00	51,910,909.00	0.00	41,050,415.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		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	51,910,909.00	51,910,909.00	0.00	0.00	0.00	51,910,909.00	51,910,909.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	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	51,910,909.00	51,910,909.00	0.00	0.00	0.00	51,910,909.00	51,910,909.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		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	51,910,909.00	51,910,909.00	0.00	0.00	0.00	51,910,909.00	51,910,909.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	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	51,910,909.00	51,910,909.00	0.00	0.00	0.00	51,910,909.00	51,910,909.00	0.00	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	41,050,415.00	0.00	0.00
Other Personnel Benefits	5010400000	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	41,050,415.00	0.00	0.00
Terminal Leave Benefits		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	41,050,415.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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	41,050,415.00		0.00
GRAND TOTAL		750,489,000.00	96,010,309.00	846,499,309.00	753,537,985.00	92,961,324.00	0.00	0.00	846,499,309.00	173,113,558.53	236,063,602.35	170,280,816.14	208,519,089.02	787,977,066.04	169,836,339.45	227,971,897.55	148,257,543.64	208,519,089.02	754,584,669.66	0.00	58,522,242.96	0.00	33,392,396.38

Certified Correct:

HAMAD RHAYAN O. ABDULLAH
Budget Officer
Date: 2022-03-09 16:37:27

Certified Correct:

NORODEN M. BALINDONG
Chief Accountant
Date: 2022-03-09 16:37:27

Recommending Approval:

ESTRELLA L. NERI
Finance Director
Date: 2022-03-11 14:34:27

Approved By:

SAIDAMEN B. PANGARUNGAN
Secretary
Date: 2022-03-11 14:36:31

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