

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=(8+9)-(7+8)	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		867,832,000.00	0.00	867,832,000.00	867,832,000.00	0.00		0.00	867,832,000.00	194,333,487.80	274,161,011.15	176,548,871.12	197,877,703.77	842,922,073.64	168,230,408.87	274,161,011.15	196,302,727.30	204,227,928.32	842,922,073.64	0.00	25,009,926.36	0.00	0.00
General Administration and Support	10000000000000000000	187,614,000.00	0.00	187,614,000.00	187,614,000.00	0.00	0.00	0.00	187,614,000.00	50,872,828.53	38,228,685.16	37,005,396.43	49,040,484.26	175,147,394.38	38,086,752.80	38,228,685.16	48,405,396.43	50,428,559.99	175,147,394.38	0.00	12,486,605.62	0.00	0.00
General Management and Supervision	100000100001000	158,653,000.00	0.00	158,653,000.00	158,653,000.00	0.00	0.00	0.00	158,653,000.00	50,872,828.53	37,253,323.07	26,843,205.28	43,646,757.48	158,616,114.36	38,086,752.80	37,253,323.07	38,243,205.28	45,032,833.21	158,616,114.36	0.00	36,865.64	0.00	0.00
PS		79,208,000.00	0.00	79,208,000.00	79,208,000.00	0.00	0.00	0.00	79,208,000.00	19,060,307.37	20,686,291.35	10,958,860.70	28,467,654.94	79,171,114.36	19,060,307.37	20,686,291.35	10,958,860.70	28,467,654.94	79,171,114.36	0.00	36,865.64	0.00	0.00
MOOE		79,445,000.00	0.00	79,445,000.00	79,445,000.00	0.00	0.00	0.00	79,445,000.00	31,812,521.16	16,567,031.72	15,886,344.58	15,179,102.54	79,445,000.00	19,026,445.43	16,567,031.72	27,286,344.58	16,565,178.27	79,445,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	28,961,000.00	0.00	28,961,000.00	28,961,000.00	0.00	0.00	0.00	28,961,000.00	0.00	975,362.09	10,162,191.15	5,393,726.78	16,531,280.02	0.00	975,362.09	10,162,191.15	5,393,726.78	16,531,280.02	0.00	12,429,719.98	0.00	0.00
PS		28,961,000.00	0.00	28,961,000.00	28,961,000.00	0.00	0.00	0.00	28,961,000.00	0.00	975,362.09	10,162,191.15	5,393,726.78	16,531,280.02	0.00	975,362.09	10,162,191.15	5,393,726.78	16,531,280.02	0.00	12,429,719.98	0.00	0.00
Sub-Total, General Administration and Support		187,614,000.00	0.00	187,614,000.00	187,614,000.00	0.00	0.00	0.00	187,614,000.00	50,872,828.53	38,228,685.16	37,005,396.43	49,040,484.26	175,147,394.38	38,086,752.80	38,228,685.16	48,405,396.43	50,428,559.99	175,147,394.38	0.00	12,486,605.62	0.00	0.00
PS		108,169,000.00	0.00	108,169,000.00	108,169,000.00	0.00	0.00	0.00	108,169,000.00	19,060,307.37	21,661,853.44	21,119,051.85	33,861,381.72	95,702,394.38	19,060,307.37	21,661,853.44	21,119,051.85	33,861,381.72	95,702,394.38	0.00	12,486,605.62	0.00	0.00
MOOE		79,445,000.00	0.00	79,445,000.00	79,445,000.00	0.00	0.00	0.00	79,445,000.00	31,812,521.16	16,567,031.72	15,886,344.58	15,179,102.54	79,445,000.00	19,026,445.43	16,567,031.72	27,286,344.58	16,565,178.27	79,445,000.00	0.00	0.00	0.00	0.00
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	20000010000000000	79,562,000.00	0.00	79,562,000.00	79,562,000.00	0.00	0.00	0.00	79,562,000.00	11,825,360.07	22,391,603.66	15,650,296.45	28,310,670.71	78,177,930.89	11,825,360.07	22,391,603.66	15,650,296.45	28,310,670.71	78,177,930.89	0.00	1,384,069.11	0.00	0.00
Planning, Research and Development, Monitoring and Evaluation, and Information Systems Management	200000100001000	61,621,000.00	0.00	61,621,000.00	61,621,000.00	0.00	0.00	0.00	61,621,000.00	8,317,792.19	17,860,436.21	11,592,261.70	23,587,305.07	61,357,795.17	8,317,792.19	17,860,436.21	11,592,261.70	23,587,305.07	61,357,795.17	0.00	263,204.83	0.00	0.00
PS		19,827,000.00	0.00	19,827,000.00	19,827,000.00	0.00	0.00	0.00	19,827,000.00	4,218,617.68	6,549,888.01	3,262,350.95	5,762,062.55	19,792,339.17	4,218,617.68	6,549,888.01	3,262,350.95	5,762,062.55	19,792,339.17	0.00	34,060.83	0.00	0.00
MOOE		20,874,000.00	0.00	20,874,000.00	20,874,000.00	0.00	0.00	0.00	20,874,000.00	2,724,094.53	3,584,168.20	6,136,487.80	8,429,249.37	20,874,000.00	2,724,094.53	3,584,168.20	6,136,487.80	8,429,249.37	20,874,000.00	0.00	0.00	0.00	0.00
CO		20,920,000.00	0.00	20,920,000.00	20,920,000.00	0.00	0.00	0.00	20,920,000.00	1,375,080.00	7,726,380.00	2,193,422.85	9,395,973.15	20,890,856.00	1,375,080.00	7,726,380.00	2,193,422.85	9,395,973.15	20,890,856.00	0.00	229,144.00	0.00	0.00
Information dissemination on issues and concerns affecting Muslim Filipinos	200000100002000	14,972,000.00	0.00	14,972,000.00	14,972,000.00	0.00	0.00	0.00	14,972,000.00	3,131,680.88	4,007,205.45	2,796,051.42	3,916,197.97	13,851,135.72	3,131,680.88	4,007,205.45	2,796,051.42	3,916,197.97	13,851,135.72	0.00	1,120,864.28	0.00	0.00
PS		13,731,000.00	0.00	13,731,000.00	13,731,000.00	0.00	0.00	0.00	13,731,000.00	2,811,758.59	3,630,425.77	2,554,399.70	3,615,551.66	12,610,135.72	2,811,758.59	3,630,425.77	2,554,399.70	3,615,551.66	12,610,135.72	0.00	1,120,864.28	0.00	0.00
MOOE		1,241,000.00	0.00	1,241,000.00	1,241,000.00	0.00	0.00	0.00	1,241,000.00	302,646.31	319,922.29	376,779.68	241,651.72	302,646.31	302,646.31	319,922.29	376,779.68	241,651.72	302,646.31	0.00	0.00	0.00	0.00
Policy and advisory services	200000100003000	2,969,000.00	0.00	2,969,000.00	2,969,000.00	0.00	0.00	0.00	2,969,000.00	375,887.00	523,962.00	1,261,983.33	807,167.67	2,969,000.00	375,887.00	523,962.00	1,261,983.33	807,167.67	2,969,000.00	0.00	0.00	0.00	0.00
MOOE		2,969,000.00	0.00	2,969,000.00	2,969,000.00	0.00	0.00	0.00	2,969,000.00	375,887.00	523,962.00	1,261,983.33	807,167.67	2,969,000.00	375,887.00	523,962.00	1,261,983.33	807,167.67	2,969,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		79,562,000.00	0.00	79,562,000.00	79,562,000.00	0.00	0.00	0.00	79,562,000.00	11,825,360.07	22,391,603.66	15,650,296.45	28,310,670.71	78,177,930.89	11,825,360.07	22,391,603.66	15,650,296.45	28,310,670.71	78,177,930.89	0.00	1,384,069.11	0.00	0.00
PS		33,558,000.00	0.00	33,558,000.00	33,558,000.00	0.00	0.00	0.00	33,558,000.00	7,030,376.25	10,180,313.78	5,816,750.65	9,375,634.21	32,403,074.89	7,030,376.25	10,180,313.78	5,816,750.65	9,375,634.21	32,403,074.89	0.00	1,154,925.11	0.00	0.00
MOOE		25,084,000.00	0.00	25,084,000.00	25,084,000.00	0.00	0.00	0.00	25,084,000.00	3,419,903.82	4,484,009.88	5,359,063.35	3,419,903.82	34,199,038.21	3,419,903.82	4,484,009.88	5,359,063.35	3,419,903.82	34,199,038.21	0.00	0.00	0.00	0.00
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		20,920,000.00	0.00	20,920,000.00	20,920,000.00	0.00	0.00	0.00	20,920,000.00	1,375,080.00	7,726,380.00	2,193,422.85	9,395,973.15	20,890,856.00	1,375,080.00	7,726,380.00	2,193,422.85	9,395,973.15	20,890,856.00	0.00	229,144.00	0.00	0.00

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Agency/Entity : National Commission on Muslim Filipinos (Office on Muslim Affairs)
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(3+4)	5	6	7	8	9	10=(8+9)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Operations	30000000000000000000	600,756,000.00	0.00	600,756,000.00	600,756,000.00	0.00	0.00	0.00	600,756,000.00	131,635,299.00	213,540,722.33	123,894,178.24	120,528,548.80	589,598,748.37	118,313,296.00	213,540,722.33	132,247,034.42	125,490,695.62		11,159,253.62	0.00	0.00	0.00
OO "Muslim culture, traditions, and cultural centers preserved, developed and strengthened."		534,960,000.00	0.00	534,960,000.00	534,960,000.00	0.00	0.00	0.00	534,960,000.00	118,510,428.55	195,700,382.48	111,994,978.34	102,292,006.66	528,497,796.03	105,193,425.55	195,700,382.48	120,347,834.52	107,256,153.48		528,497,796.03	0.00	6,492,203.97	0.00
SOCIO-CULTURAL PROGRAM		534,960,000.00	0.00	534,960,000.00	534,960,000.00	0.00	0.00	0.00	534,960,000.00	118,510,428.55	195,700,382.48	111,994,978.34	102,292,006.66	528,497,796.03	105,193,425.55	195,700,382.48	120,347,834.52	107,256,153.48		528,497,796.03	0.00	6,492,203.97	0.00
Administration and supervision of Haj operations	3101000100000000	67,549,000.00	0.00	67,549,000.00	67,549,000.00	0.00	0.00	0.00	67,549,000.00	10,719,502.14	40,927,649.60	5,648,482.71	8,114,601.60	65,410,238.05	10,719,502.14	40,927,649.60	5,648,482.71	8,114,601.60		65,410,238.05	0.00	2,138,763.95	0.00
PS		17,752,000.00	0.00	17,752,000.00	17,752,000.00	0.00	0.00	0.00	17,752,000.00	2,984,215.07	9,302,979.59	1,845,494.72	4,625,440.40	15,813,238.05	2,984,215.07	9,302,979.59	1,845,494.72	4,625,440.40		15,813,238.05	0.00	2,138,763.95	0.00
MOOE		49,797,000.00	0.00	49,797,000.00	49,797,000.00	0.00	0.00	0.00	49,797,000.00	7,735,287.07	36,727,070.01	1,845,494.72	3,489,158.20	49,797,000.00	7,735,287.07	36,727,070.01	1,845,494.72	3,489,158.20		49,797,000.00	0.00	0.00	0.00
Instructional support, development and promotion for Madrasah Education, Shariah program and Quran competitions	3101000000000000000	21,638,000.00	0.00	21,638,000.00	21,638,000.00	0.00	0.00	0.00	21,638,000.00	8,843,596.83	9,928,422.05	3,472,235.78	4,184,922.99	21,429,077.65	8,843,596.83	9,928,422.05	3,472,235.78	4,184,922.99		21,429,077.65	0.00	206,922.35	0.00
PS		17,020,000.00	0.00	17,020,000.00	17,020,000.00	0.00	0.00	0.00	17,020,000.00	3,880,296.83	5,207,181.82	3,450,770.78	4,182,828.22	16,811,077.65	3,880,296.83	5,207,181.82	3,450,770.78	4,182,828.22		16,811,077.65	0.00	206,922.35	0.00
MOOE		4,618,000.00	0.00	4,618,000.00	4,618,000.00	0.00	0.00	0.00	4,618,000.00	2,968,300.00	1,631,240.23	21,465.00	1,994.77	4,618,000.00	2,968,300.00	1,631,240.23	21,465.00	1,994.77		4,618,000.00	0.00	0.00	0.00
Promotion, development, management and preservation of Muslim cultural centers, heritage, holidays, festivities and cultural activities	3101000100000000000	445,803,000.00	0.00	445,803,000.00	445,803,000.00	0.00	0.00	0.00	445,803,000.00	100,947,329.58	147,844,310.83	102,874,259.85	89,992,582.07	441,658,482.33	87,630,326.58	147,844,310.83	111,227,116.03	94,956,738.89		441,658,482.33	0.00	4,144,517.67	0.00
PS		425,733,000.00	0.00	425,733,000.00	425,733,000.00	0.00	0.00	0.00	425,733,000.00	83,969,525.58	145,595,210.83	102,071,259.85	89,992,488.07	421,588,482.33	83,969,525.58	145,595,210.83	102,071,259.85	89,992,488.07		421,588,482.33	0.00	4,144,517.67	0.00
MOOE		20,070,000.00	0.00	20,070,000.00	20,070,000.00	0.00	0.00	0.00	20,070,000.00	16,977,804.00	2,289,100.00	803,000.00	96.00	20,070,000.00	16,977,804.00	2,289,100.00	815,856.18	4,964,242.82		20,070,000.00	0.00	0.00	0.00
UU "Access and enjoyment of social services and economic opportunities for Muslim Filipinos improved and maximized."		65,766,000.00	0.00	65,766,000.00	65,766,000.00	0.00	0.00	0.00	65,766,000.00	13,124,870.45	17,840,339.85	11,899,199.90	18,234,542.14	61,098,952.34	13,124,870.45	17,840,339.85	11,899,199.90	18,234,542.14		61,098,952.34	0.00	4,687,047.66	0.00
SOCIO-ECONOMIC PROGRAM		22,111,000.00	0.00	22,111,000.00	22,111,000.00	0.00	0.00	0.00	22,111,000.00	4,225,671.20	5,819,821.66	3,187,367.02	8,886,153.25	20,819,043.13	4,225,671.20	5,819,821.66	3,187,367.02	8,886,153.25		20,819,043.13	0.00	1,291,956.87	0.00

[illegible]

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 000000

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign AssistedForeign Grants Fund)

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

X

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allocations				Current Year Obligations								Current Year Disbursements				Balances			
			Transfer/Carryover (Modification)	Adjusted Appropriations	Allocations Received	Adjustments (Modification)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unreleased Allocations	Unpaid Obligations (1+2)(21+22)	Net Var Due and Payable	
MOOE	1	15,872,000.00	0.00	15,872,000.00	15,872,000.00	0.00	0.00	0.00	15,872,000.00	524,34.96	365,095.77	994,318.60	202,433.67	16,150,000.00	524,34.96	365,095.77	994,318.60	202,433.67	16,150,000.00	0.00	0.00	0.00	0.00	
Prerec materials and contract resolution	0	33,020,000.00	0.00	13,501,000.00	13,501,000.00	0.00	0.00	0.00	13,501,000.00	2,891,079.15	3,176,019.52	2,596,514.53	3,596,949.73	11,465,011.51	2,891,079.15	3,176,019.52	2,596,514.53	3,596,949.73	11,465,011.51	0.00	0.00	0.00	0.00	
PS		13,501,000.00	0.00	11,980,000.00	11,980,000.00	0.00	0.00	0.00	11,980,000.00	2,626,188.75	3,243,960.35	2,296,514.53	3,319,289.90	11,430,011.51	2,626,188.75	3,243,960.35	2,296,514.53	3,319,289.90	11,430,011.51	0.00	0.00	0.00	0.00	
MOOE		15,117,000.00	0.00	15,117,000.00	15,117,000.00	0.00	0.00	0.00	15,117,000.00	552,218.17	332,329.00	332,329.00	279,699.81	1,511,000.00	552,218.17	332,329.00	332,329.00	279,699.81	1,511,000.00	0.00	0.00	0.00	0.00	
Sub-Totals Operations		602,756,000.00	0.00	602,756,000.00	602,756,000.00	0.00	0.00	0.00	602,756,000.00	21,540,722.33	21,540,722.33	12,342,034.42	126,490,696.82	126,490,696.82	21,540,722.33	21,540,722.33	12,342,034.42	126,490,696.82	126,490,696.82	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.00	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	10,741,326.18	10,741,326.18	5,960,655.05	5,333,014.20	32,785,525.16	0.00	0.00	0.00	0.00	
MOOE		82,572,000.00	0.00	82,572,000.00	82,572,000.00	0.00	0.00	0.00	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	4,057,380.18	4,057,380.18	13,171,500.23	10,167,187.02	82,572,000.00	0.00	0.00	0.00	0.00	
PS		518,184,000.00	0.00	518,184,000.00	518,184,000.00	0.00	0.00	0.00	518,184,000.0															

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
14. Reversion of the Unassigned Account Group																							
GRAND TOTAL		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
PS		925,367,200.00	925,367,200.00	1,011,666,944.00	925,367,200.00	83,636,944.00	0.00	0.00	1,011,666,944.00	211,167,904.62	304,797,868.81	234,632,861.22	270,617,208.91	962,136,533.66	196,044,626.89	304,797,868.80	264,306,077.41	216,957,431.46	962,136,533.66	0.00	46,637,410.34	0.00	0.00
MOOE		167,101,000.00	167,101,000.00	803,636,944.00	120,000,000.00	83,636,944.00	0.00	0.00	803,636,944.00	146,636,426.82	232,862,165.38	203,472,007.79	171,270,056.67	754,343,777.66	146,636,426.82	232,862,165.37	203,472,007.80	171,270,056.67	754,343,777.66	0.00	46,202,206.34	0.00	0.00
CO		20,020,000.00	20,020,000.00	0.00	167,101,000.00	0.00	0.00	0.00	167,101,000.00	64,153,962.80	64,109,003.53	28,867,120.98	29,861,180.09	167,101,000.00	38,059,317.67	64,109,003.53	48,639,676.76	36,501,462.64	167,101,000.00	0.00	0.00	0.00	0.00
Reclassification by CO:																							
SOCIO-ECONOMIC PROGRAM		22,111,000.00	22,111,000.00	0.00	22,111,000.00	0.00	0.00	0.00	22,111,000.00	4,225,671.20	6,516,837.66	3,167,397.02	6,666,133.25	20,619,643.13	4,225,671.20	6,516,837.66	3,167,397.02	6,666,133.25	20,619,643.13	0.00	1,291,966.87	0.00	0.00
SOCIAL PROTECTION PROGRAM		43,655,000.00	43,655,000.00	0.00	43,655,000.00	0.00	0.00	0.00	43,655,000.00	8,098,199.25	11,208,518.16	11,208,518.16	11,348,388.80	40,279,802.21	8,098,199.25	11,320,518.16	8,711,802.86	11,348,388.80	40,279,802.21	0.00	3,375,066.79	0.00	0.00
SOCIO-CULTURAL PROGRAM		524,660,000.00	524,660,000.00	0.00	524,660,000.00	0.00	0.00	0.00	524,660,000.00	176,570,423.25	195,700,302.46	171,564,073.24	102,232,056.66	524,661,796.03	176,570,302.46	195,700,302.46	120,347,254.52	107,236,153.46	524,661,796.03	0.00	6,462,203.87	0.00	0.00

Certified Correct:

ESTRELLA, NERI
Budget Officer
Date: January 31, 2025 04:44 AM

Certified Correct:

HISAMUDDIN, MANUELA
Acting Chief Accountant
Date: January 31, 2025 04:44 AM

Recommended Approval By:

IVANIL M. MANUEL
OC/Chief of FMS
Date: January 31, 2025 04:45 AM

Approved By:

SHEENNA, ADELPHINA
Secretary
Date: January 31, 2025 04:52 AM