FAR No. 1-A

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

As at the Quarter Ending September 30, 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					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 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=[{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		**925,397,000.00**	**86,259,944.00**	**1,011,656,944.00**	**928,021,000.00**	**83,635,944.00**	**0.00**	**0.00**	**1,011,656,944.00**	**212,167,904.62**	**306,828,058.98**	**247,236,123.87**	**0.00**	**766,232,087.47**	**184,829,345.89**	**317,329,276.79**	**257,723,242.24**	**0.00**	**759,881,864.92**	**0.00**	**245,424,856.53**	**0.00**	**6,350,222.55**
A. AGENCY SPECIFIC BUDGET		**867,932,000.00**	**0.00**	**867,932,000.00**	**867,932,000.00**	**0.00**	**0.00**	**0.00**	**867,932,000.00**	**194,333,487.60**	**276,191,201.23**	**189,211,862.77**	**0.00**	**659,736,551.60**	**166,894,928.67**	**286,692,419.04**	**199,698,981.14**	**0.00**	**653,386,329.05**	**0.00**	**208,195,448.40**	**0.00**	**6,350,222.55**
Personnel Services		**659,911,000.00**	**0.00**	**659,911,000.00**	**659,911,000.00**	**0.00**	**0.00**	**0.00**	**659,911,000.00**	**128,805,011.80**	**202,325,327.62**	**158,131,319.34**	**0.00**	**489,261,658.76**	**128,805,011.80**	**202,325,327.62**	**158,131,319.34**	**0.00**	**489,261,658.76**	**0.00**	**170,649,341.24**	**0.00**	**0.00**
Salaries and Wages		**478,865,000.00**	**0.00**	**478,865,000.00**	**478,865,000.00**	**0.00**	**0.00**	**0.00**	**478,865,000.00**	**110,298,023.39**	**152,314,683.21**	**132,391,179.09**	**0.00**	**395,003,885.69**	**110,298,023.39**	**152,314,683.21**	**132,391,179.09**	**0.00**	**395,003,885.69**	**0.00**	**83,861,114.31**	**0.00**	**0.00**
Salaries and Wages - Regular	5010100000	478,865,000.00	0.00	478,865,000.00	478,865,000.00	0.00	0.00	0.00	478,865,000.00	110,298,023.39	152,314,683.21	132,391,179.09	0.00	395,003,885.69	110,298,023.39	152,314,683.21	132,391,179.09	0.00	395,003,885.69	0.00	83,861,114.31	0.00	0.00
Basic Salary - Civilian	5010101001	478,865,000.00	0.00	478,865,000.00	478,865,000.00	0.00	0.00	0.00	478,865,000.00	110,298,023.39	152,314,683.21	132,391,179.09	0.00	395,003,885.69	110,298,023.39	152,314,683.21	132,391,179.09	0.00	395,003,885.69	0.00	83,861,114.31	0.00	0.00
Other Compensation		**138,399,000.00**	**0.00**	**138,399,000.00**	**138,399,000.00**	**0.00**	**0.00**	**0.00**	**138,399,000.00**	**15,347,097.86**	**45,744,850.79**	**12,341,782.49**	**0.00**	**73,433,731.14**	**15,347,097.86**	**45,744,850.79**	**12,341,782.49**	**0.00**	**73,433,731.14**	**0.00**	**64,965,268.86**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	20,784,000.00	0.00	20,784,000.00	20,784,000.00	0.00	0.00	0.00	20,784,000.00	4,592,636.47	4,475,909.10	4,442,090.91	0.00	13,510,636.48	4,592,636.47	4,475,909.10	4,442,090.91	0.00	13,510,636.48	0.00	7,273,363.52	0.00	0.00
PERA - Civilian	5010201001	20,784,000.00	0.00	20,784,000.00	20,784,000.00	0.00	0.00	0.00	20,784,000.00	4,592,636.47	4,475,909.10	4,442,090.91	0.00	13,510,636.48	4,592,636.47	4,475,909.10	4,442,090.91	0.00	13,510,636.48	0.00	7,273,363.52	0.00	0.00
Representation Allowance (RA)	5010202000	8,550,000.00	0.00	8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	2,243,125.00	2,672,125.00	3,087,875.00	0.00	8,003,125.00	2,243,125.00	2,672,125.00	3,087,875.00	0.00	8,003,125.00	0.00	546,875.00	0.00	0.00
Transportation Allowance (TA)	5010203000	8,550,000.00	0.00	8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	2,208,625.00	3,016,625.00	2,350,875.00	0.00	7,576,125.00	2,208,625.00	3,016,625.00	2,350,875.00	0.00	7,576,125.00	0.00	973,875.00	0.00	0.00
Transportation Allowance (TA)	5010203001	8,550,000.00	0.00	8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	2,208,625.00	3,016,625.00	2,350,875.00	0.00	7,576,125.00	2,208,625.00	3,016,625.00	2,350,875.00	0.00	7,576,125.00	0.00	973,875.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,196,000.00	0.00	5,196,000.00	5,196,000.00	0.00	0.00	0.00	5,196,000.00	5,138,000.00	7,000.00	0.00	0.00	5,145,000.00	5,138,000.00	7,000.00	0.00	0.00	5,145,000.00	0.00	51,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,196,000.00	0.00	5,196,000.00	5,196,000.00	0.00	0.00	0.00	5,196,000.00	5,138,000.00	7,000.00	0.00	0.00	5,145,000.00	5,138,000.00	7,000.00	0.00	0.00	5,145,000.00	0.00	51,000.00	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	188,416.00	175,350.00	198,000.00	0.00	561,766.00	188,416.00	175,350.00	198,000.00	0.00	561,766.00	0.00	255,234.00	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	188,416.00	175,350.00	198,000.00	0.00	561,766.00	188,416.00	175,350.00	198,000.00	0.00	561,766.00	0.00	255,234.00	0.00	0.00
Overseas Allowance (OA)	5010209000	6,030,000.00	0.00	6,030,000.00	6,030,000.00	0.00	0.00	0.00	6,030,000.00	976,295.39	843,594.69	2,262,941.58	0.00	4,082,831.66	976,295.39	843,594.69	2,262,941.58	0.00	4,082,831.66	0.00	1,947,168.34	0.00	0.00
Overseas Allowance - Civilian	5010209001	6,030,000.00	0.00	6,030,000.00	6,030,000.00	0.00	0.00	0.00	6,030,000.00	976,295.39	843,594.69	2,262,941.58	0.00	4,082,831.66	976,295.39	843,594.69	2,262,941.58	0.00	4,082,831.66	0.00	1,947,168.34	0.00	0.00
Year End Bonus	5010214000	39,906,000.00	0.00	39,906,000.00	39,906,000.00	0.00	0.00	0.00	39,906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,906,000.00	0.00	0.00
Bonus - Civilian	5010214001	39,906,000.00	0.00	39,906,000.00	39,906,000.00	0.00	0.00	0.00	39,906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,906,000.00	0.00	0.00
Cash Gift	5010215000	4,330,000.00	0.00	4,330,000.00	4,330,000.00	0.00	0.00	0.00	4,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,330,000.00	0.00	4,330,000.00	4,330,000.00	0.00	0.00	0.00	4,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	39,906,000.00	0.00	39,906,000.00	39,906,000.00	0.00	0.00	0.00	39,906,000.00	0.00	34,554,247.00	0.00	0.00	34,554,247.00	0.00	34,554,247.00	0.00	0.00	34,554,247.00	0.00	5,351,753.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	39,906,000.00	0.00	39,906,000.00	39,906,000.00	0.00	0.00	0.00	39,906,000.00	0.00	34,554,247.00	0.00	0.00	34,554,247.00	0.00	34,554,247.00	0.00	0.00	34,554,247.00	0.00	5,351,753.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,330,000.00	0.00	4,330,000.00	4,330,000.00	0.00	0.00	0.00	4,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,330,000.00	0.00	4,330,000.00	4,330,000.00	0.00	0.00	0.00	4,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330,000.00	0.00	0.00
Personnel Benefit Contributions		**12,214,000.00**	**0.00**	**12,214,000.00**	**12,214,000.00**	**0.00**	**0.00**	**0.00**	**12,214,000.00**	**3,151,150.64**	**3,154,228.48**	**3,147,440.43**	**0.00**	**9,452,819.55**	**3,151,150.64**	**3,154,228.48**	**3,147,440.43**	**0.00**	**9,452,819.55**	**0.00**	**2,761,180.45**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	380,600.00	446,900.00	439,000.00	0.00	1,266,500.00	380,600.00	446,900.00	439,000.00	0.00	1,266,500.00	0.00	(227,500.00)	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	380,600.00	446,900.00	439,000.00	0.00	1,266,500.00	380,600.00	446,900.00	439,000.00	0.00	1,266,500.00	0.00	(227,500.00)	0.00	0.00
PhilHealth Contributions	5010303000	10,136,000.00	0.00	10,136,000.00	10,136,000.00	0.00	0.00	0.00	10,136,000.00	2,541,230.59	2,479,360.75	2,487,408.60	0.00	7,507,999.94	2,541,230.59	2,479,360.75	2,487,408.60	0.00	7,507,999.94	0.00	2,628,000.06	0.00	0.00
PhilHealth - Civilian	5010303001	10,136,000.00	0.00	10,136,000.00	10,136,000.00	0.00	0.00	0.00	10,136,000.00	2,541,230.59	2,479,360.75	2,487,408.60	0.00	7,507,999.94	2,541,230.59	2,479,360.75	2,487,408.60	0.00	7,507,999.94	0.00	2,628,000.06	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	229,320.05	227,967.73	221,031.83	0.00	678,319.61	229,320.05	227,967.73	221,031.83	0.00	678,319.61	0.00	360,680.39	0.00	0.00
ECIP - Civilian	5010304001	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	229,320.05	227,967.73	221,031.83	0.00	678,319.61	229,320.05	227,967.73	221,031.83	0.00	678,319.61	0.00	360,680.39	0.00	0.00
Other Personnel Benefits		**30,433,000.00**	**0.00**	**30,433,000.00**	**30,433,000.00**	**0.00**	**0.00**	**0.00**	**30,433,000.00**	**8,739.91**	**1,111,565.14**	**10,250,917.33**	**0.00**	**11,371,222.38**	**8,739.91**	**1,111,565.14**	**10,250,917.33**	**0.00**	**11,371,222.38**	**0.00**	**19,061,777.62**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	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	0.00	11,137,553.24	0.00	975,362.09	10,162,191.15	0.00	11,137,553.24	0.00	17,823,446.76	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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	0.00	11,137,553.24	0.00	975,362.09	10,162,191.15	0.00	11,137,553.24	0.00	17,823,446.76	0.00	0.00
Other Personnel Benefits	5010499000	1,472,000.00	0.00	1,472,000.00	1,472,000.00	0.00	0.00	0.00	1,472,000.00	8,739.91	136,203.05	88,726.18	0.00	233,669.14	8,739.91	136,203.05	88,726.18	0.00	233,669.14	0.00	1,238,330.86	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,197,000.00	0.00	1,197,000.00	1,197,000.00	0.00	0.00	0.00	1,197,000.00	8,739.91	11,203.05	53,726.18	0.00	73,669.14	8,739.91	11,203.05	53,726.18	0.00	73,669.14	0.00	1,123,330.86	0.00	0.00
Loyalty Award - Civilian	5010499015	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	125,000.00	35,000.00	0.00	160,000.00	0.00	125,000.00	35,000.00	0.00	160,000.00	0.00	115,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**187,101,000.00**	**0.00**	**187,101,000.00**	**187,101,000.00**	**0.00**	**0.00**	**0.00**	**187,101,000.00**	**64,153,395.80**	**73,665,873.61**	**31,080,543.43**	**0.00**	**169,099,812.84**	**36,614,837.07**	**84,367,091.42**	**41,567,661.80**	**0.00**	**162,749,590.29**	**0.00**	**18,001,187.16**	**0.00**	**6,350,222.55**
Traveling Expenses		**53,396,000.00**	**0.00**	**53,396,000.00**	**53,396,000.00**	**0.00**	**0.00**	**0.00**	**53,396,000.00**	**7,940,007.44**	**39,757,167.42**	**4,384,603.56**	**0.00**	**52,081,778.42**	**7,940,007.44**	**39,757,167.42**	**4,384,603.56**	**0.00**	**52,081,778.42**	**0.00**	**1,314,221.58**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	9,060,000.00	0.00	9,060,000.00	9,060,000.00	0.00	0.00	0.00	9,060,000.00	3,415,939.79	3,030,097.41	4,359,853.56	0.00	10,805,890.76	3,415,939.79	3,030,097.41	4,359,853.56	0.00	10,805,890.76	0.00	(1,745,890.76)	0.00	0.00
Traveling Expenses - Foreign	5020102000	44,336,000.00	0.00	44,336,000.00	44,336,000.00	0.00	0.00	0.00	44,336,000.00	4,524,067.65	36,727,070.01	24,750.00	0.00	41,275,887.66	4,524,067.65	36,727,070.01	24,750.00	0.00	41,275,887.66	0.00	3,060,112.34	0.00	0.00
Training and Scholarship Expenses		**13,165,000.00**	**0.00**	**13,165,000.00**	**13,165,000.00**	**0.00**	**0.00**	**0.00**	**13,165,000.00**	**436,448.00**	**3,043,646.68**	**1,488,956.55**	**0.00**	**4,969,051.23**	**436,448.00**	**3,043,646.68**	**1,488,956.55**	**0.00**	**4,969,051.23**	**0.00**	**8,195,948.77**	**0.00**	**0.00**
Training Expenses	5020201000	13,165,000.00	0.00	13,165,000.00	13,165,000.00	0.00	0.00	0.00	13,165,000.00	436,448.00	3,043,646.68	1,488,956.55	0.00	4,969,051.23	436,448.00	3,043,646.68	1,488,956.55	0.00	4,969,051.23	0.00	8,195,948.77	0.00	0.00
ICT Training Expenses	5020201001	1,805,000.00	0.00	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805,000.00	0.00	0.00
Training Expenses	5020201002	11,360,000.00	0.00	11,360,000.00	11,360,000.00	0.00	0.00	0.00	11,360,000.00	436,448.00	3,043,646.68	1,488,956.55	0.00	4,969,051.23	436,448.00	3,043,646.68	1,488,956.55	0.00	4,969,051.23	0.00	6,390,948.77	0.00	0.00
Supplies and Materials Expenses		**21,261,000.00**	**0.00**	**21,261,000.00**	**21,261,000.00**	**0.00**	**0.00**	**0.00**	**21,261,000.00**	**2,219,239.31**	**11,016,958.81**	**2,850,047.34**	**0.00**	**16,086,245.46**	**2,219,239.31**	**11,016,958.81**	**2,850,047.34**	**0.00**	**16,086,245.46**	**0.00**	**5,174,754.54**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	7,843,000.00	0.00	7,843,000.00	7,843,000.00	0.00	0.00	0.00	7,843,000.00	408,933.91	1,454,984.12	334,433.56	0.00	2,198,351.59	408,933.91	1,454,984.12	334,433.56	0.00	2,198,351.59	0.00	5,644,648.41	0.00	0.00

This report was generated using the Unified Reporting System on October 28, 2024 12:25 PM; Status : SUBMITTED

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					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 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	Unpaid Obligations (15-20)=(23+24) 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
ICT Office Supplies	5020301001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	37,115.00	24,672.50	31,122.75	0.00	92,910.25	37,115.00	24,672.50	31,122.75	0.00	92,910.25	0.00	207,089.75	0.00	0.00
Office Supplies Expenses	5020301002	7,543,000.00	0.00	7,543,000.00	7,543,000.00	0.00	0.00	0.00	7,543,000.00	369,818.91	1,430,311.62	303,310.81	0.00	2,103,441.34	369,818.91	1,430,311.62	303,310.81	0.00	2,103,441.34	0.00	5,439,558.66	0.00	0.00
Accountable Forms Expenses	5020302000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	12,000.00	6,000.00	6,505.52	0.00	24,505.52	12,000.00	6,000.00	6,505.52	0.00	24,505.52	0.00	32,494.48	0.00	0.00
Non-Accountable Forms Expenses	5020303000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	547,000.00	0.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	0.00	1,651,243.57	0.00	0.00	1,651,243.57	0.00	1,651,243.57	0.00	0.00	1,651,243.57	0.00	(1,104,243.57)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	84,550.65	181,994.72	103,424.71	0.00	369,970.08	84,550.65	181,994.72	103,424.71	0.00	369,970.08	0.00	878,029.92	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,588,000.00	0.00	2,588,000.00	2,588,000.00	0.00	0.00	0.00	2,588,000.00	1,230,000.00	524,151.00	1,910,470.86	0.00	3,664,621.86	1,230,000.00	524,151.00	1,910,470.86	0.00	3,664,621.86	0.00	(1,076,621.86)	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	1,100,000.00	0.00	972,470.86	0.00	2,072,470.86	1,100,000.00	0.00	972,470.86	0.00	2,072,470.86	0.00	(1,297,470.86)	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,563,000.00	0.00	1,563,000.00	1,563,000.00	0.00	0.00	0.00	1,563,000.00	130,000.00	524,151.00	938,000.00	0.00	1,592,151.00	130,000.00	524,151.00	938,000.00	0.00	1,592,151.00	0.00	(29,151.00)	0.00	0.00
Communications Equipment	5020321007	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	6,729,920.00	40,000.00	0.00	6,769,920.00	0.00	6,729,920.00	40,000.00	0.00	6,769,920.00	0.00	1,230,080.00	0.00	0.00
Furniture and Fixtures	5020322001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	6,729,920.00	40,000.00	0.00	6,769,920.00	0.00	6,729,920.00	40,000.00	0.00	6,769,920.00	0.00	1,230,080.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	763,000.00	0.00	763,000.00	763,000.00	0.00	0.00	0.00	763,000.00	485,754.75	468,665.40	455,212.69	0.00	1,409,632.84	485,754.75	468,665.40	455,212.69	0.00	1,409,632.84	0.00	(646,632.84)	0.00	0.00
Utility Expenses		**7,487,000.00**	**0.00**	**7,487,000.00**	**7,487,000.00**	**0.00**	**0.00**	**0.00**	**7,487,000.00**	**2,099,085.83**	**2,477,581.06**	**2,242,598.21**	**0.00**	**6,819,265.10**	**2,099,085.83**	**2,477,581.06**	**2,242,598.21**	**0.00**	**6,819,265.10**	**0.00**	**667,734.90**	**0.00**	**0.00**
Water Expenses	5020401000	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	173,360.00	173,640.00	170,110.00	0.00	517,110.00	173,360.00	173,640.00	170,110.00	0.00	517,110.00	0.00	604,890.00	0.00	0.00
Electricity Expenses	5020402000	6,365,000.00	0.00	6,365,000.00	6,365,000.00	0.00	0.00	0.00	6,365,000.00	1,925,725.83	2,303,941.06	2,072,488.21	0.00	6,302,155.10	1,925,725.83	2,303,941.06	2,072,488.21	0.00	6,302,155.10	0.00	62,844.90	0.00	0.00
Communication Expenses		**21,018,000.00**	**0.00**	**21,018,000.00**	**21,018,000.00**	**0.00**	**0.00**	**0.00**	**21,018,000.00**	**2,662,790.14**	**4,525,662.71**	**4,152,062.18**	**0.00**	**11,340,515.03**	**2,662,790.14**	**4,525,662.71**	**4,152,062.18**	**0.00**	**11,340,515.03**	**0.00**	**9,677,484.97**	**0.00**	**0.00**
Postage and Courier Services	5020501000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	13,052.00	8,800.00	278.00	0.00	22,130.00	13,052.00	8,800.00	278.00	0.00	22,130.00	0.00	30,870.00	0.00	0.00
Telephone Expenses	5020502000	9,986,000.00	0.00	9,986,000.00	9,986,000.00	0.00	0.00	0.00	9,986,000.00	278,158.34	2,805,462.32	2,556,118.18	0.00	5,639,738.84	278,158.34	2,805,462.32	2,556,118.18	0.00	5,639,738.84	0.00	4,346,261.16	0.00	0.00
Mobile	5020502001	7,372,000.00	0.00	7,372,000.00	7,372,000.00	0.00	0.00	0.00	7,372,000.00	62,116.62	1,796,746.93	2,425,918.18	0.00	4,284,781.73	62,116.62	1,796,746.93	2,425,918.18	0.00	4,284,781.73	0.00	3,087,218.27	0.00	0.00
Landline	5020502002	2,614,000.00	0.00	2,614,000.00	2,614,000.00	0.00	0.00	0.00	2,614,000.00	216,041.72	1,008,715.39	130,200.00	0.00	1,354,957.11	216,041.72	1,008,715.39	130,200.00	0.00	1,354,957.11	0.00	1,259,042.89	0.00	0.00
Internet Subscription Expenses	5020503000	10,852,000.00	0.00	10,852,000.00	10,852,000.00	0.00	0.00	0.00	10,852,000.00	2,371,579.80	1,711,400.39	1,595,666.00	0.00	5,678,646.19	2,371,579.80	1,711,400.39	1,595,666.00	0.00	5,678,646.19	0.00	5,173,353.81	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**3,859,000.00**	**0.00**	**3,859,000.00**	**3,859,000.00**	**0.00**	**0.00**	**0.00**	**3,859,000.00**	**947,500.00**	**952,000.00**	**1,090,000.00**	**0.00**	**2,989,500.00**	**947,500.00**	**952,000.00**	**1,090,000.00**	**0.00**	**2,989,500.00**	**0.00**	**869,500.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	0.00	0.00	3,859,000.00	947,500.00	952,000.00	1,090,000.00	0.00	2,989,500.00	947,500.00	952,000.00	1,090,000.00	0.00	2,989,500.00	0.00	869,500.00	0.00	0.00
Professional Services		**3,432,000.00**	**0.00**	**3,432,000.00**	**3,432,000.00**	**0.00**	**0.00**	**0.00**	**3,432,000.00**	**539,500.20**	**225,000.00**	**373,610.00**	**0.00**	**1,138,110.20**	**539,500.20**	**225,000.00**	**373,610.00**	**0.00**	**1,138,110.20**	**0.00**	**2,293,889.80**	**0.00**	**0.00**
Legal Services	5021101000	721,000.00	0.00	721,000.00	721,000.00	0.00	0.00	0.00	721,000.00	121,000.00	70,000.00	73,000.00	0.00	264,000.00	121,000.00	70,000.00	73,000.00	0.00	264,000.00	0.00	457,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00	0.00	82,400.00	0.00	0.00
Consultancy Services	5021103000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	73,720.00	0.00	0.00	0.00	73,720.00	73,720.00	0.00	0.00	0.00	73,720.00	0.00	335,280.00	0.00	0.00
Consultancy Services	5021103002	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	73,720.00	0.00	0.00	0.00	73,720.00	73,720.00	0.00	0.00	0.00	73,720.00	0.00	335,280.00	0.00	0.00
Other Professional Services	5021199000	2,202,000.00	0.00	2,202,000.00	2,202,000.00	0.00	0.00	0.00	2,202,000.00	344,780.20	155,000.00	283,010.00	0.00	782,790.20	344,780.20	155,000.00	283,010.00	0.00	782,790.20	0.00	1,419,209.80	0.00	0.00
General Services		**7,386,000.00**	**0.00**	**7,386,000.00**	**7,386,000.00**	**0.00**	**0.00**	**0.00**	**7,386,000.00**	**10,479,708.54**	**2,146,100.00**	**4,175,065.90**	**0.00**	**16,800,874.44**	**3,981,177.14**	**4,312,277.13**	**6,315,210.09**	**0.00**	**14,608,664.36**	**0.00**	**(9,414,874.44)**	**0.00**	**2,192,210.08**
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	4,070,161.80	0.00	52,065.90	0.00	4,122,227.70	1,017,540.45	1,017,540.45	1,043,573.40	0.00	3,078,654.30	0.00	(922,227.70)	0.00	1,043,573.40
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	4,594,546.74	0.00	0.00	0.00	4,594,546.74	1,148,636.69	1,148,636.68	1,148,636.69	0.00	3,445,910.06	0.00	(909,546.74)	0.00	1,148,636.68
Other General Services	5021299000	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	1,815,000.00	2,146,100.00	4,123,000.00	0.00	8,084,100.00	1,815,000.00	2,146,100.00	4,123,000.00	0.00	8,084,100.00	0.00	(7,583,100.00)	0.00	0.00
Other General Services	5021299099	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	1,815,000.00	2,146,100.00	4,123,000.00	0.00	8,084,100.00	1,815,000.00	2,146,100.00	4,123,000.00	0.00	8,084,100.00	0.00	(7,583,100.00)	0.00	0.00
Repairs and Maintenance		**1,546,000.00**	**0.00**	**1,546,000.00**	**1,546,000.00**	**0.00**	**0.00**	**0.00**	**1,546,000.00**	**94,100.00**	**425,441.88**	**767,742.91**	**0.00**	**1,287,284.79**	**94,100.00**	**425,441.88**	**767,742.91**	**0.00**	**1,287,284.79**	**0.00**	**258,715.21**	**0.00**	**0.00**
Repairs and Maintenance - Machinery and	5021305000	947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	6,100.00	116,861.00	468,760.00	0.00	591,721.00	6,100.00	116,861.00	468,760.00	0.00	591,721.00	0.00	355,279.00	0.00	0.00
Machinery	5021305001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	123,900.00	0.00	0.00
Other Machinery and Equipment	5021305099	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	0.00	116,861.00	468,760.00	0.00	585,621.00	0.00	116,861.00	468,760.00	0.00	585,621.00	0.00	231,379.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	88,000.00	308,580.88	298,982.91	0.00	695,563.79	88,000.00	308,580.88	298,982.91	0.00	695,563.79	0.00	(96,563.79)	0.00	0.00
Other Transportation Equipment	5021306099	599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	88,000.00	308,580.88	298,982.91	0.00	695,563.79	88,000.00	308,580.88	298,982.91	0.00	695,563.79	0.00	(96,563.79)	0.00	0.00
Financial Assistance/Subsidy		**797,000.00**	**0.00**	**797,000.00**	**797,000.00**	**0.00**	**0.00**	**0.00**	**797,000.00**	**95,000.00**	**119,500.00**	**177,000.00**	**0.00**	**391,500.00**	**95,000.00**	**119,500.00**	**177,000.00**	**0.00**	**391,500.00**	**0.00**	**405,500.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	797,000.00	0.00	797,000.00	797,000.00	0.00	0.00	0.00	797,000.00	95,000.00	119,500.00	177,000.00	0.00	391,500.00	95,000.00	119,500.00	177,000.00	0.00	391,500.00	0.00	405,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**143,000.00**	**0.00**	**143,000.00**	**143,000.00**	**0.00**	**0.00**	**0.00**	**143,000.00**	**228,044.00**	**103,779.21**	**4,357.55**	**0.00**	**336,180.76**	**228,044.00**	**103,779.21**	**4,357.55**	**0.00**	**336,180.76**	**0.00**	**(193,180.76)**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	6,819.40	4,357.55	0.00	11,176.95	0.00	6,819.40	4,357.55	0.00	11,176.95	0.00	65,823.05	0.00	0.00
Taxes, Duties and Licenses	5021501001	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	6,819.40	4,357.55	0.00	11,176.95	0.00	6,819.40	4,357.55	0.00	11,176.95	0.00	65,823.05	0.00	0.00
Fidelity Bond Premiums	5021502000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	228,044.00	96,959.81	0.00	0.00	325,003.81	228,044.00	96,959.81	0.00	0.00	325,003.81	0.00	(259,003.81)	0.00	0.00
Other Maintenance and Operating Expenses		**53,611,000.00**	**0.00**	**53,611,000.00**	**53,611,000.00**	**0.00**	**0.00**	**0.00**	**53,611,000.00**	**36,411,972.34**	**9,073,035.84**	**9,374,499.23**	**0.00**	**54,859,507.41**	**15,571,945.01**	**17,408,076.52**	**17,721,473.41**	**0.00**	**50,701,494.94**	**0.00**	**(1,248,507.41)**	**0.00**	**4,158,012.47**
Advertising Expenses	5029901000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	10,902,000.00	0.00	10,902,000.00	10,902,000.00	0.00	0.00	0.00	10,902,000.00	212,640.00	93,200.00	189,508.92	0.00	495,348.92	212,640.00	93,200.00	189,508.92	0.00	495,348.92	0.00	10,406,651.08	0.00	0.00
Representation Expenses	5029903000	8,322,000.00	0.00	8,322,000.00	8,322,000.00	0.00	0.00	0.00	8,322,000.00	2,911,868.93	2,700,668.20	2,457,954.02	0.00	8,070,489.15	2,911,868.93	2,700,668.20	2,457,954.02	0.00	8,070,489.15	0.00	251,510.85	0.00	0.00
Transportation and Delivery Expenses	5029904000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	40,000.00	370.00	0.00	40,370.00	0.00	40,000.00	370.00	0.00	40,370.00	0.00	79,630.00	0.00	0.00
Rent/Lease Expenses	5029905000	26,199,000.00	0.00	26,199,000.00	26,199,000.00	0.00	0.00	0.00	26,199,000.00	29,187,001.51	11,933.50	0.00	0.00	29,198,935.01	8,346,974.18	8,346,974.18	8,346,974.18	0.00	25,040,922.54	0.00	(2,999,935.01)	0.00	4,158,012.47

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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Rents - Building and Structures	5029905001	28,199,000.00	0.00	28,199,000.00	28,199,000.00	0.00	0.00	0.00	28,199,000.00
Subscription Expenses	5029907000	3,723,000.00	0.00	3,723,000.00	3,723,000.00	0.00	0.00	0.00	3,723,000.00
ICT Software Subscription	5029907001	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00
Cloud Computing Service	5029907003	2,350,000.00	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00
Other Subscription Expenses	5029907099	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00
Other Maintenance and Operating Expenses	5029999000	1,781,000.00	0.00	1,781,000.00	1,781,000.00	0.00	0.00	0.00	1,781,000.00
Other Maintenance and Operating Expenses	5029999099	1,781,000.00	0.00	1,781,000.00	1,781,000.00	0.00	0.00	0.00	1,781,000.00
Capital Outlays		**20,920,000.00**	**0.00**	**20,920,000.00**	**20,920,000.00**	**0.00**	**0.00**	**0.00**	**20,920,000.00**
Property, Plant and Equipment Outlay		**20,920,000.00**	**0.00**	**20,920,000.00**	**20,920,000.00**	**0.00**	**0.00**	**0.00**	**20,920,000.00**
Infrastructure Outlay	5060403000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Communication Networks	5060403006	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Machinery and Equipment Outlay	5060405000	19,920,000.00	0.00	19,920,000.00	19,920,000.00	0.00	0.00	0.00	19,920,000.00
Information and Communication Technology Equipment	5060405003	11,670,000.00	0.00	11,670,000.00	11,670,000.00	0.00	0.00	0.00	11,670,000.00
ICT Software	5060405015	8,250,000.00	0.00	8,250,000.00	8,250,000.00	0.00	0.00	0.00	8,250,000.00
B. AUTOMATIC APPROPRIATIONS		**57,465,000.00**	**2,624,000.00**	**60,089,000.00**	**60,089,000.00**	**0.00**	**0.00**	**0.00**	**60,089,000.00**
Retirement and Life Insurance Premiums		**57,465,000.00**	**2,624,000.00**	**60,089,000.00**	**60,089,000.00**	**0.00**	**0.00**	**0.00**	**60,089,000.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**83,635,944.00**	**83,635,944.00**	**0.00**	**83,635,944.00**	**0.00**	**0.00**	**83,635,944.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**51,655,714.00**	**51,655,714.00**	**0.00**	**51,655,714.00**	**0.00**	**0.00**	**51,655,714.00**
Other Compensation	**5010200000**	**0.00**	**22,948,714.00**	**22,948,714.00**	**0.00**	**22,948,714.00**	**0.00**	**0.00**	**22,948,714.00**
Other Bonuses and Allowances		0.00	22,948,714.00	22,948,714.00	0.00	22,948,714.00	0.00	0.00	22,948,714.00
Peformance Based Bonus - Civilian	5010299014	0.00	22,948,714.00	22,948,714.00	0.00	22,948,714.00	0.00	0.00	22,948,714.00
Other Personnel Benefits	**5010400000**	**0.00**	**28,707,000.00**	**28,707,000.00**	**0.00**	**28,707,000.00**	**0.00**	**0.00**	**28,707,000.00**
Other Personnel Benefits		0.00	28,707,000.00	28,707,000.00	0.00	28,707,000.00	0.00	0.00	28,707,000.00
Lump-sum for Compensation Adjustment	5010499008	0.00	28,707,000.00	28,707,000.00	0.00	28,707,000.00	0.00	0.00	28,707,000.00
Pension and Gratuity Fund		**0.00**	**31,980,230.00**	**31,980,230.00**	**0.00**	**31,980,230.00**	**0.00**	**0.00**	**31,980,230.00**
Other Personnel Benefits	**5010400000**	**0.00**	**31,980,230.00**	**31,980,230.00**	**0.00**	**31,980,230.00**	**0.00**	**0.00**	**31,980,230.00**
Terminal Leave Benefits		0.00	31,980,230.00	31,980,230.00	0.00	31,980,230.00	0.00	0.00	31,980,230.00
Terminal Leave Benefits - Civilian	5010403001	0.00	31,980,230.00	31,980,230.00	0.00	31,980,230.00	0.00	0.00	31,980,230.00
GRAND TOTAL		**925,397,000.00**	**86,259,944.00**	**1,011,656,944.00**	**928,021,000.00**	**83,635,944.00**	**0.00**	**0.00**	**1,011,656,944.00**

Particulars	Obligations					Disbursements					Balances			
	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	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
Rents - Building and Structures	29,187,001.51	11,933.50	0.00	0.00	29,198,935.01	8,346,974.18	8,346,974.18	8,348,974.18	0.00	25,040,922.54	0.00	(999,935.01)	0.00	4,158,012.47
Subscription Expenses	16,712.97	17,220.44	1,753,355.00	0.00	1,787,288.41	16,712.97	17,220.44	1,753,355.00	0.00	1,787,288.41	0.00	1,935,711.59	0.00	0.00
ICT Software Subscription	0.00	17,220.44	708,000.00	0.00	725,220.44	0.00	17,220.44	708,000.00	0.00	725,220.44	0.00	179,779.56	0.00	0.00
Cloud Computing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00
Other Subscription Expenses	16,712.97	0.00	1,045,355.00	0.00	1,062,067.97	16,712.97	0.00	1,045,355.00	0.00	1,062,067.97	0.00	(594,067.97)	0.00	0.00
Other Maintenance and Operating Expenses	4,083,748.93	6,210,015.70	4,973,311.29	0.00	15,267,075.92	4,083,748.93	6,210,015.70	4,973,311.29	0.00	15,267,075.92	0.00	(13,486,075.92)	0.00	0.00
Other Maintenance and Operating Expenses	4,083,748.93	6,210,015.70	4,973,311.29	0.00	15,267,075.92	4,083,748.93	6,210,015.70	4,973,311.29	0.00	15,267,075.92	0.00	(13,486,075.92)	0.00	0.00
Capital Outlays	**1,375,080.00**	**0.00**	**0.00**	**0.00**	**1,375,080.00**	**1,375,080.00**	**0.00**	**0.00**	**0.00**	**1,375,080.00**	**0.00**	**19,544,920.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay	**1,375,080.00**	**0.00**	**0.00**	**0.00**	**1,375,080.00**	**1,375,080.00**	**0.00**	**0.00**	**0.00**	**1,375,080.00**	**0.00**	**19,544,920.00**	**0.00**	**0.00**
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Communication Networks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Machinery and Equipment Outlay	1,375,080.00	0.00	0.00	0.00	1,375,080.00	1,375,080.00	0.00	0.00	0.00	1,375,080.00	0.00	18,544,920.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,670,000.00	0.00	0.00
ICT Software	1,375,080.00	0.00	0.00	0.00	1,375,080.00	1,375,080.00	0.00	0.00	0.00	1,375,080.00	0.00	6,874,920.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	**12,728,845.58**	**12,399,467.72**	**14,011,042.65**	**0.00**	**39,139,355.95**	**12,728,845.58**	**12,399,467.72**	**14,011,042.65**	**0.00**	**39,139,355.95**	**0.00**	**20,949,644.05**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	**12,728,845.58**	**12,399,467.72**	**14,011,042.65**	**0.00**	**39,139,355.95**	**12,728,845.58**	**12,399,467.72**	**14,011,042.65**	**0.00**	**39,139,355.95**	**0.00**	**20,949,644.05**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS	**5,105,571.44**	**18,237,390.03**	**44,013,218.45**	**0.00**	**67,356,179.92**	**5,105,571.44**	**18,237,390.03**	**44,013,218.45**	**0.00**	**67,356,179.92**	**0.00**	**16,279,764.08**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund	**0.00**	**0.00**	**37,558,353.05**	**0.00**	**37,558,353.05**	**0.00**	**0.00**	**37,558,353.05**	**0.00**	**37,558,353.05**	**0.00**	**14,097,360.95**	**0.00**	**0.00**
Other Compensation	**0.00**	**0.00**	**22,945,823.51**	**0.00**	**22,945,823.51**	**0.00**	**0.00**	**22,945,823.51**	**0.00**	**22,945,823.51**	**0.00**	**2,890.49**	**0.00**	**0.00**
Other Bonuses and Allowances	0.00	0.00	22,945,823.51	0.00	22,945,823.51	0.00	0.00	22,945,823.51	0.00	22,945,823.51	0.00	2,890.49	0.00	0.00
Peformance Based Bonus - Civilian	0.00	0.00	22,945,823.51	0.00	22,945,823.51	0.00	0.00	22,945,823.51	0.00	22,945,823.51	0.00	2,890.49	0.00	0.00
Other Personnel Benefits	**0.00**	**0.00**	**14,612,529.54**	**0.00**	**14,612,529.54**	**0.00**	**0.00**	**14,612,529.54**	**0.00**	**14,612,529.54**	**0.00**	**14,094,470.46**	**0.00**	**0.00**
Other Personnel Benefits	0.00	0.00	14,612,529.54	0.00	14,612,529.54	0.00	0.00	14,612,529.54	0.00	14,612,529.54	0.00	14,094,470.46	0.00	0.00
Lump-sum for Compensation Adjustment	0.00	0.00	14,612,529.54	0.00	14,612,529.54	0.00	0.00	14,612,529.54	0.00	14,612,529.54	0.00	14,094,470.46	0.00	0.00
Pension and Gratuity Fund	**5,105,571.44**	**18,237,390.03**	**6,454,865.40**	**0.00**	**29,797,826.87**	**5,105,571.44**	**18,237,390.03**	**6,454,865.40**	**0.00**	**29,797,826.87**	**0.00**	**2,182,403.13**	**0.00**	**0.00**
Other Personnel Benefits	**5,105,571.44**	**18,237,390.03**	**6,454,865.40**	**0.00**	**29,797,826.87**	**5,105,571.44**	**18,237,390.03**	**6,454,865.40**	**0.00**	**29,797,826.87**	**0.00**	**2,182,403.13**	**0.00**	**0.00**
Terminal Leave Benefits	5,105,571.44	18,237,390.03	6,454,865.40	0.00	29,797,826.87	5,105,571.44	18,237,390.03	6,454,865.40	0.00	29,797,826.87	0.00	2,182,403.13	0.00	0.00
Terminal Leave Benefits - Civilian	5,105,571.44	18,237,390.03	6,454,865.40	0.00	29,797,826.87	5,105,571.44	18,237,390.03	6,454,865.40	0.00	29,797,826.87	0.00	2,182,403.13	0.00	0.00
GRAND TOTAL	**212,167,904.62**	**306,828,058.98**	**247,236,123.87**	**0.00**	**766,232,087.47**	**184,829,345.89**	**317,329,276.79**	**257,723,242.24**	**0.00**	**759,881,864.92**	**0.00**	**245,424,856.53**	**0.00**	**6,350,222.55**

Certified Correct:

ESTRELLA L. NERI
Budget Officer
Date: October 28, 2024 10:49 AM

Certified Correct:

HASMIN [illegible]ONGGIRING
Acting Chief Accountant
Date: October 28, 2024 10:49 AM

Recommending Approval By:

KHAMIL M. MANALUNDONG
OIC-Director, FMS
Date: October 28, 2024 10:51 AM

Approved By:

SABUDDIN N. ABDURAHIM
Secretary
Date: October 28, 2024 10:53 AM