Receiving Copy

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Other Executive Offices

Agency: Commission on the Filipino Language

Operating Unit: N/A

Organization Code (UACS): 260050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	12,520,000.00		12,520,000.00	12,520,000.00				12,520,000.00	2,687,619.88				2,687,619.88	2,531,238.83				2,531,238.83		9,832,380.12		156,381.05
General Management and Supervision	100001000100000	12,437,000.00		12,437,000.00	12,437,000.00				12,437,000.00	2,687,619.88				2,687,619.88	2,531,238.83				2,531,238.83		9,749,380.12		156,381.05
PS		6,316,000.00		6,316,000.00	6,316,000.00				6,316,000.00	1,419,337.42				1,419,337.42	1,414,375.12				1,414,375.12		4,896,662.58		4,962.30
MOOE		6,121,000.00		6,121,000.00	6,121,000.00				6,121,000.00	1,268,282.46				1,268,282.46	1,116,863.71				1,116,863.71		4,852,717.54		151,418.75
CO																							
Administration of Personnel Benefits	100001000200000	83,000.00		83,000.00	83,000.00				83,000.00												83,000.00		
PS		83,000.00		83,000.00	83,000.00				83,000.00												83,000.00		
Operations	000000000000000	56,081,000.00		56,081,000.00	46,081,000.00				46,081,000.00	10,581,630.99				10,581,630.99	9,057,774.12				9,057,774.12	10,000,000.00	35,519,369.01		1,503,856.87
MFO 1: POLICY ADVISORY SERVICES ON THE FILIPINO LANGUAGE	000000010000000	21,593,000.00		21,593,000.00	21,593,000.00				21,593,000.00	3,800,986.89				3,800,986.89	2,775,915.64				2,775,915.64		17,792,013.11		1,025,071.25
Formulation of policies, rules and guidelines for the use of Philippine languages	246000010100000	21,593,000.00		21,593,000.00	21,593,000.00				21,593,000.00	3,800,986.89				3,800,986.89	2,775,915.64				2,775,915.64		17,792,013.11		1,025,071.25
PS		16,983,000.00		16,983,000.00	16,983,000.00				16,983,000.00	2,053,326.00				2,053,326.00	2,053,326.00				2,053,326.00		14,929,674.00		
MOOE		4,610,000.00		4,610,000.00	4,610,000.00				4,610,000.00	1,747,660.89				1,747,660.89	722,589.64				722,589.64		2,862,339.11		1,025,071.25
MFO 2: PROMOTION OF PHILIPPINE LANGUAGES	000000020000000	34,488,000.00		34,488,000.00	24,488,000.00				24,488,000.00	6,780,644.10				6,780,644.10	6,281,858.48				6,281,858.48	10,000,000.00	17,727,355.90		498,785.62
Payment of Incentives, Grants and Awards for the promotion of Philippine languages	242000020100000	34,488,000.00		34,488,000.00	24,488,000.00				24,488,000.00	6,780,644.10				6,780,644.10	6,281,858.48				6,281,858.48	10,000,000.00	17,727,355.90		498,785.62
PS		12,493,000.00		12,493,000.00	12,493,000.00				12,493,000.00	4,486,816.12				4,486,816.12	4,486,816.12				4,486,816.12		8,006,183.88		
MOOE		13,495,000.00		13,495,000.00	11,995,000.00				11,995,000.00	2,273,827.98				2,273,827.98	1,795,042.36				1,795,042.36	1,500,000.00	9,721,172.02		478,785.62
CO		8,500,000.00		8,500,000.00																8,500,000.00			
Sub-Total, Agency-Specific		68,601,000.00		68,601,000.00	58,601,000.00				58,601,000.00	13,249,250.87				13,249,250.87	11,589,012.95				11,589,012.95	10,000,000.00	45,351,749.13		1,660,237.92
PS		35,875,000.00		35,875,000.00	35,875,000.00				35,875,000.00	7,959,479.54				7,959,479.54	7,954,517.24				7,954,517.24		27,915,520.46		4,962.30
MOOE		24,226,000.00		24,226,000.00	22,726,000.00				22,726,000.00	5,289,771.33				5,289,771.33	3,634,495.71				3,634,495.71	1,500,000.00	17,436,228.67		1,655,275.62
Fin Ex																							
CO		8,500,000.00		8,500,000.00																8,500,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	568,000.00		568,000.00	568,000.00				568,000.00	141,320.40				141,320.40	141,320.40				141,320.40		426,679.60		
General Management and Supervision	100001000100000	568,000.00		568,000.00	568,000.00				568,000.00	141,320.40				141,320.40	141,320.40				141,320.40		426,679.60		
PS		568,000.00		568,000.00	568,000.00				568,000.00	141,320.40				141,320.40	141,320.40				141,320.40		426,679.60		
Operations	000000000000000	2,652,000.00		2,652,000.00	2,652,000.00				2,652,000.00	534,769.12				534,769.12	534,769.12				534,769.12		2,117,230.88		
MFO 1: POLICY ADVISORY SERVICES ON THE FILIPINO LANGUAGE	000000010000000	1,497,000.00		1,497,000.00	1,497,000.00				1,497,000.00	64,140.24				64,140.24	64,140.24				64,140.24		1,432,859.76		
Formulation of policies, rules and guidelines for the use of Philippine languages	246000010100000	1,497,000.00		1,497,000.00	1,497,000.00				1,497,000.00	64,140.24				64,140.24	64,140.24				64,140.24		1,432,859.76		
PS		1,497,000.00		1,497,000.00	1,497,000.00				1,497,000.00	64,140.24				64,140.24	64,140.24				64,140.24		1,432,859.76		
MFO 2: PROMOTION OF PHILIPPINE LANGUAGES	000000020000000	1,155,000.00		1,155,000.00	1,155,000.00				1,155,000.00	470,628.88				470,628.88	470,628.88				470,628.88		684,371.12		
Payment of Incentives, Grants and Awards for the promotion of Philippine languages	242000020100000	1,155,000.00		1,155,000.00	1,155,000.00				1,155,000.00	470,628.88				470,628.88	470,628.88				470,628.88		684,371.12		
PS		1,155,000.00		1,155,000.00	1,155,000.00				1,155,000.00	470,628.88				470,628.88	470,628.88				470,628.88		684,371.12		
Sub-Total, Automatic Appropriations		3,220,000.00		3,220,000.00	3,220,000.00				3,220,000.00	676,089.52				676,089.52	676,089.52				676,089.52		2,543,910.48		
PS		3,220,000.00		3,220,000.00	3,220,000.00				3,220,000.00	676,089.52				676,089.52	676,089.52				676,089.52		2,543,910.48		
MOOE																							
Fin Ex																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		71,821,000.00		71,821,000.00	61,821,000.00				61,821,000.00	13,925,340.39				13,925,340.39	12,285,102.47				12,285,102.47	10,000,000.00	47,895,659.61		1,640,237.92
PS		39,095,000.00		39,095,000.00	39,095,000.00				39,095,000.00	8,635,569.06				8,635,569.06	8,630,606.76				8,630,606.76		30,459,430.94		4,962.30
MOOE		24,226,000.00		24,226,000.00	22,726,000.00				22,726,000.00	5,289,771.33				5,289,771.33	3,654,495.71				3,654,495.71	1,500,000.00	17,436,228.67		1,635,275.62
CO		8,500,000.00		8,500,000.00																8,500,000.00			

Certified Correct:

Sagadal, Salvador
Budget Officer
Date: 08/May/2017

Certified Correct:

Mequila, Bernadeth
Chief Accountant Date:
08/May/2017

Recommended By:

Añonuevo, Roberto
Director, FMS
Date: 08/May/2017

Approved subject to strict compliance to all existing government rules and regulations:

Almario, Virgilio S., National Artist
Agency Head/Department
Date: 08/May/2017

This report was generated using the Unified Reporting System

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 31 March 2017

Department : Other Executive Office
Agency : KOMISYON SA WIKANG FILIPINO
Operating Unit :
Organization Code (UACS) : 260050000000
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101, 102, 151)

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjusted (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriation	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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
RY																							
DENCY SPECIFIC BUDGET																							
nnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010	26,836,000.00		26,836,000.00	26,836,000.00				26,836,000.00	6,808,455.97				6,808,455.97	6,806,493.67				6,806,493.67	0.00	20,027,544.03	1,962.30	
Salaries and Wages - Military/Uniformed														-					-			-	
Salaries and Wages - Contractual														-					-			-	
Other Compensation														-					-			-	
Personnel Economic Relief Allowance (PERA)	50102010	1,344,000.00		1,344,000.00	1,344,000.00				1,344,000.00	336,636.37				336,636.37	336,636.37				336,636.37		1,007,363.63	-	
Additional Compensation (ADCOM)														-					-			-	
Representation Allowance (RA)	50102020	720,000.00		720,000.00	720,000.00				720,000.00	205,000.00				205,000.00	205,000.00				205,000.00		515,000.00	-	
Transportation Allowance (TA)	50102030	720,000.00		720,000.00	720,000.00				720,000.00	163,000.00				163,000.00	163,000.00				163,000.00		557,000.00	-	
Clothing/Uniform Allowance	50102040	280,000.00		280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00		-	-	
Subsistence, Laundry and Quarters Allowance				0.00	0.00				0.00					-					-		-	-	
Productivity Incentive Allowance	50102080	280,000.00		280,000.00	280,000.00				280,000.00					-					-		280,000.00	-	
Overseas Allowance				0.00	0.00				0.00					-					-		-	-	
Other bonuses and Allowances				0.00	0.00				0.00					-					-		-	-	
Honoraria	50102100	477,000.00		477,000.00	477,000.00				477,000.00	78,750.00				78,750.00	75,750.00				75,750.00		398,250.00	3,000.00	
Hazard Pay				0.00	0.00				0.00					-					-		-	-	
Longevity Pay				0.00	0.00				0.00					-					-		-	-	
Overtime and Night Pay				0.00	0.00				0.00					-					-		-	-	
Cash Gift	50102160	280,000.00		280,000.00	280,000.00				280,000.00					-					-		280,000.00	-	
Year end Bonus	50192140	2,236,000.00		2,236,000.00	2,236,000.00				2,236,000.00					-					-		2,236,000.00	-	
MidYear Bonus		2,236,000.00		2,236,000.00	2,236,000.00									-					-			-	
Personnel Benefit Contributions														-					-		-	-	
Life and Retirement Insurance Contributions														-					-		-	-	
Pag-ibig Contributions	50103020	67,000.00		67,000.00	67,000.00				67,000.00	16,800.00				16,800.00	16,800.00				16,800.00		50,200.00	-	
Philhealth Contributions	50103030	182,000.00		182,000.00	182,000.00				182,000.00	54,937.50				54,937.50	54,937.50				54,937.50		127,062.50	-	
ECC Contributions	50103040	67,000.00		67,000.00	67,000.00				67,000.00	15,900.00				15,900.00	15,900.00				15,900.00		51,100.00	-	
Step Increment - Length of Service		67,000.00		67,000.00	67,000.00																		
Step Increment - Meritorious Performance		83,000.00		83,000.00	83,000.00																		
Other Personnel Benefits														-					-		-	-	
Pension Benefits - Civilian														-					-		-	-	
Pension Benefits - Military/Uniformed														-					-		-	-	
Retirement Benefits - Civilian														-					-		-	-	
Retirement Benefits - Military/Uniformed														-					-		-	-	
Terminal Leave Benefits	50104030			0.00	0.00				0.00					-					-		-	-	
Health Workers Benefits														-					-		-	-	
Other Personnel Benefits	50104990													-					-		-	-	
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Travel Expenses-Local	50201010	2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00	1,102,897.40				1,102,897.40	923,715.04				923,715.04		1,197,102.60	179,182.36	
Travel Expenses-Foreign	50201020	1,695,000.00		1,695,000.00	1,695,000.00			(520,000.00)	1,175,000.00					-					-		1,175,000.00	-	
Training and Scholarship Expenses														-					-		-	-	
Training Expenses	50202010	400,000.00		400,000.00	400,000.00				400,000.00	72,297.25				72,297.25	30,805.00				30,805.00		327,702.75	41,492.25	
Scholarship Expenses														-					-		-	-	
Supplies and Materials Expenses														-					-		-	-	
Office Supplies Expenses	50203010	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	339,778.75				339,778.75	339,778.75				339,778.75		1,860,221.25	-	
Accountable Forms Expenses	50203020	50,000.00		50,000.00	50,000.00				50,000.00					-					-		50,000.00	-	
Animal/Zoological Supplies Expenses														-					-		-	-	
Food Supplies Expenses														-					-		-	-	
Drugs and Medicines Expenses														-					-		-	-	
Medical, Dental and Laboratory Supplies Expenses														-					-		-	-	
Gasoline, Oil and Lubricants Expenses	50203080	350,000.00		350,000.00	350,000.00				350,000.00	73,280.04				73,280.04	73,280.04				73,280.04		276,719.96	-	
Agricultural Supplies Expenses					0.00									-					-		-	-	
Textbooks and Instructional Materials	50203110	100,000.00		100,000.00	100,000.00				100,000.00					-					-		100,000.00	-	
Semi-Expendable Machinery and Equipment Expenses	50203210									39,380.00				39,380.00	39,380.00				39,380.00			-	
Semi-Expendable Furniture Fixtures and Books Expenses	50203220									5,653.00				5,653.00	5,653.00				5,653.00			-	
Military and Police Supplies Expenses														-					-			-	
Other Supplies Expenses	50203990	300,000.00		300,000.00	300,000.00				300,000.00	1,305.00				1,305.00	515.00				515.00		298,695.00	790.00	
Utility Expenses														-					-		-	-	
Water Expenses	50204010	450,000.00		450,000.00	450,000.00				450,000.00	30,117.43				30,117.43	5,000.00				5,000.00		419,882.57	25,117.43	
Electricity Expenses	50204020	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	266,273.14				266,273.14	266,273.14				266,273.14		1,333,726.86	-	
Cooking Gas Expenses														-					-		-	-	
Communication Expenses														-					-		-	-	
Postage and Deliveries	50205010	300,000.00		300,000.00	300,000.00				300,000.00	26,417.00				26,417.00	24,507.00				24,507.00		273,583.00	1,910.00	
Telephone Expenses-Landline	50205020	400,000.00		400,000.00	400,000.00				400,000.00	79,788.62				79,788.62	32,065.72				32,065.72		320,211.38	47,722.90	
Telephone Expenses-Mobile	50205030	255,000.00		255,000.00	255,000.00				255,000.00	7,774.00				7,774.00					-		247,226.00	7,774.00	
Internet expenses		350,000.00		350,000.00	350,000.00				350,000.00	60,134.47				60,134.47	23,013.05				23,013.05		289,865.53	37,121.42	
Cable, Satellite, Telegraph and Radio Expenses					0.00									-					-		-	-	
Membership Dues and Contributions to Org.					0.00									-					-		-	-	
Awards /Rewards Expenses	50208010			0.00	0.00				0.00					-					-		-	-	
Prizes	50208020	500,000.00		500,000.00	500,000.00				500,000.00	347,000.00				347,000.00	252,800.00				252,800.00		153,000.00	94,200.00	
Advertising Expenses/Promo	50299010	1,150,000.00		1,150,000.00	1,150,000.00			(500,000.00)	650,000.00	16,151.00				16,151.00	16,151.00				16,151.00		633,849.00	-	
Printing and Publication Expenses	50299020	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	98,311.00				98,311.00	54,361.00				54,361.00		1,901,689.00	48,950.00	

Rent Expenses	50299050	610,000.00		610,000.00	610,000.00			610,000.00	165,723.58			165,723.58	104,423.58			104,423.58	444,276.42	61,300.00
Representation Expenses	50299030	857,000.00		857,000.00	857,000.00			857,000.00	258,006.65			258,006.65	252,179.15			252,179.15	598,993.35	5,827.50
Transportation and Delivery Expenses		500,000.00		500,000.00	500,000.00			500,000.00	900.00			900.00				-	499,100.00	900.00
Storage Expenses												-				-	-	-
Subscription Expenses	50298070			0.00	0.00	20,000.00		20,000.00	19,240.00			19,240.00	19,240.00			19,240.00	760.00	-
Survey Expenses		350,000.00		350,000.00	350,000.00		(90,000.00)	260,000.00				-				-	260,000.00	-
Research, Exploration and Development Expenses		350,000.00		350,000.00	350,000.00			350,000.00								-	350,000.00	-
Rewards and Other Claims												-				-	-	-
Professional Services												-				-	-	-
Legal Services	50211010	400,000.00		400,000.00	400,000.00			400,000.00				-				-	400,000.00	-
Auditing Services												-				-	-	-
Consultancy Services	50211030	1,050,000.00		1,050,000.00	1,050,000.00			1,050,000.00	166,113.11			166,113.11	141,113.11			141,113.11	883,886.89	25,000.00
Environment/Sanitary Services												-				-	-	-
General Services	50212990			0.00	0.00	80,000.00		80,000.00	72,061.25			72,061.25	72,061.25			72,061.25	7,938.75	-
Janitorial Services	50212020	950,000.00		950,000.00	950,000.00			950,000.00	140,114.72			140,114.72	140,114.72			140,114.72	809,885.28	-
Other Professional Services	50211990	2,130,000.00		2,130,000.00	2,130,000.00		(80,000.00)	2,050,000.00	656,008.92			656,008.92	601,341.16			601,341.16	1,393,991.08	54,667.76
Repairs & Maintenance (Specify object)												-				-	-	-
Repairs & Maintenance (RM) - Land Improvements												-				-	-	-
RM - Land Improvements												-				-	-	-
RM - Runways/Taxiways												-				-	-	-
RM - Railways												-				-	-	-
RM - Electrification, Power and Energy Structures												-				-	-	-
RM - Buildings												-				-	-	-
RM - Office Buildings	50213040	111,000.00		111,000.00	111,000.00			111,000.00	24,927.50			24,927.50	3,927.50			3,927.50	86,072.50	21,000.00
RM - School Buildings												-				-	-	-
RM - Hospitals and Health Centers												-				-	-	-
RM - Markets and Slaughterhouses												-				-	-	-
RM - Other Structures												-				-	-	-
- Leasehold Improvements												-				-	-	-
RM - Leasehold Improvements, Land												-				-	-	-
RM - Leasehold Improvements , Buildings												-				-	-	-
RM - Other Leasehold Improvements												-				-	-	-
RM - Office Equipment, Furnitures and Fixtures												-				-	-	-
RM - Office Equipment, Furnitures and Fixtures	50213070	50,000.00		50,000.00	50,000.00			50,000.00	4,300.00			4,300.00	4,300.00			4,300.00	45,700.00	-
RM - Furniture and Fixtures		350,000.00		350,000.00	350,000.00							-				-	-	-
RM - IT Equipment and Software		350,000.00		350,000.00	350,000.00			350,000.00				-				-	350,000.00	-
RM - Machinery and Equipment												-				-	-	-
RM - Machinery and Equipment	50213050			0.00	0.00			0.00				-				-	-	-
RM - Agricultural, Fishery and Forestry Equipments												-				-	-	-
RM - Airport Equipment												-				-	-	-
RM - Communication Equipment												-				-	-	-
RM - Construction and Heavy Equipment												-				-	-	-
RM - Firefighting Equipment and Accessories												-				-	-	-
RM - Hospital Equipment												-				-	-	-
RM - Medical, Dental and Laboratory Equipment												-				-	-	-
RM - Military and Police Equipment												-				-	-	-
RM - Sports Equipment												-				-	-	-
RM - Technical and Scientific Equipment												-				-	-	-
RM - Other Machinery and Equipment												-				-	-	-
RM - Transportation Equipment												-				-	-	-
RM - Motor Vehicles	50213060	50,000.00		50,000.00	50,000.00			50,000.00				-				-	50,000.00	-
RM - Trains												-				-	-	-
RM - Aircrafts and Aircground Equipment												-				-	-	-
RM - Watercrafts												-				-	-	-
RM - Other Transportation Equipment												-				-	-	-
RM - Other Property, Plant and Equipment												-				-	-	-
RM - Public Infrastructures												-				-	-	-
RM - Roads, Highways and Bridges												-				-	-	-
RM - Parks, Plazas and Monuments												-				-	-	-
RM - Prts, Lighthouses and Harbors												-				-	-	-
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits												-				-	-	-
RM - Irrigation, Canals and Laterals												-				-	-	-
RM - Flood Controls												-				-	-	-
RM - Waterways, Aqueducts, Seawalls, River Walls and Others												-				-	-	-
RM - Other Public Infrastructures												-				-	-	-
M - Reforestation Projects												-				-	-	-
RM - Reforestation - Upland												-				-	-	-
RM - Reforestation - Marshland/Swampland												-				-	-	-
ubsidies and Donations												-				-	-	-
Subsidy to National Government Agencies												-				-	-	-
Subsidy to Regional Offices/Staff Bureaus												-				-	-	-
Subsidy to Operating Units												-				-	-	-
Subsidy to Local Government Units												-				-	-	-
Subsidy to GOCCs												-				-	-	-
Subsidy to NGOs/POs												-				-	-	-
Subsidy to Other Funds												-				-	-	-
Donations												-				-	-	-
onfidential, Intelligence, Extraordinary and iscellaneous Expenses												-				-	-	-
Confidential Expenses												-				-	-	-
Intelligence Expenses												-				-	-	-
Extraordinary Expenses	50210030	118,000.00		118,000.00	118,000.00	20,000.00		138,000.00	127,665.00			127,665.00	120,000.00			120,000.00	10,335.00	7,665.00
Miscellaneous Expenses												-				-	-	-
xes, Insurance Premiums and Other Fees												-				-	-	-
Taxes, Duties and Licenses	50215010	35,000.00		35,000.00	35,000.00			35,000.00	1,500.00			1,500.00				-	33,500.00	1,500.00
Fidelity Bond Premiums	50215020	30,000.00		30,000.00	30,000.00	50,000.00		80,000.00	75,600.00			75,600.00	75,600.00			75,600.00	4,400.00	-
Insurance Expenses	50215030	35,000.00		35,000.00	35,000.00			35,000.00				-				-	35,000.00	-
her Maintenance and Operating Expenses	50299990			0.00	0.00	1,020,000.00		1,020,000.00	1,011,052.50			1,011,052.50	12,897.50			12,897.50	8,947.50	998,155.00
ial Expenses												-					-	-
Bank Charges												-					0.00	0.00
Commitments Fees												-						
Debt Service Subsidy to GOCCs												-						
Documentary Stamp Expenses												-						
Interest Expenses												-						
Other Financial Charges												-						
pital Outlays												-						
d and Land Improvements												-						
Land												-						
Land Improvements, etc												-				-		-
Runways/Taxiways												-				-		-

Railways																							
Electrification, Power and Energy Structures																							
Buildings																							
Office Buildings																							
School Buildings, etc.																							
Hospitals and Health Centers																							
Markets and Slaughterhouses																							
Other Structures																							
Leasehold Improvements																							
Leasehold Improvements, Land																							
Leasehold Improvements, Buildings																							
Other Leasehold Improvements																							
Office Equipment, Furniture and Fixtures																							
Office Equipment	10605020			0.00	0.00			0.00															
Furniture and Fixtures																							
IT Equipment and Software, etc.	10605030			0.00	0.00			0.00															
Library Books																							
Machinery and Equipment																							
Machinery																							
Agriculture, Fishery and Forestry Equipment																							
Airport Equipment																							
Communication Equipment																							
Construction and Heavy Equipment																							
Firefighting Equipment and Accessories																							
Hospital Equipment																							
Medical, Dental and Laboratory Equipment																							
Military and Police Equipment																							
Sports Equipment																							
Technical and Scientific Equipment																							
Other Machinery and Equipment, etc.																							
Transportation Equipment																							
Motor Vehicles																							
Trains	10606010			0.00	0.00			0.00															
Aircraft and Aircraft Ground Equipment																							
Watercraft																							
Other Transportation Equipment, etc																							
Other Property, Plant and Equipment																							
Public Infrastructures																							
Roads, Highways and Bridges																							
Parks, Plazas and Monuments																							
Ports, Lighthouse and Harbors																							
Artesian Wells, Reservoirs, Pumping Stations																							
Irrigation, Canals and Laterals																							
Flood Controls																							
Waterways, Aqueducts, Seawalls, River Walls and Others																							
Other Public Infrastructures, etc.																							
Reforestation Projects-Upland																							
Reforestation Projects-Mangrove/Swampland																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Specify object of expenditures	50103010	3,220,000.00		3,220,000.00	3,220,000.00			3,220,000.00	676,089.52				676,089.52	676,089.52				676,089.52		2,543,910.48			
Customs Duties and Taxes																							
Specify object of expenditures																							
Others (Pls. specify).																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
1st Tranche Compensation Adjustment																							
MPBF - midyear, E.O. 201, s. 2016	50101010			0.00	0.00			0.00															
Performance Based Bonus	50102140			0.00	0.00			0.00					0.00										
Pension and Gratuity Fund	50102990			0.00	0.00			0.00											0.00				
Specify allotment class/object of expenditures																			0.00				
Contingent Fund																			0.00				
Specify allotment class/object of expenditures																							
Calamity Fund																							
Specify allotment class/object of expenditures																							
Priority Development Assistance Fund																							
Specify allotment class/object of expenditures																							
Others (Please specify)																							
PEI																							
(SPF sequence in accordance with GAA)	50102990			0.00	0.00			0.00															
GRAND TOTAL		61,821,000.00	0.00	61,821,000.00	61,821,000.00	1,190,000.00	(1,190,000.00)	61,821,000.00	13,925,340.69				13,925,340.69	12,265,102.77				12,265,102.77	0.00	45,104,692.31	1,660,237.92		

Certified Correct:

SALVADOR L. SAGADAL
Budget Officer III
Date:

Certified Correct:

BERNADETH M. MIQUILA
Accountant III
Date:

Recommending Approval:

ROBERTO T. AÑONUEVO
Director General
Date:

Approved By:

VIRGILIO S. ALMARIO
Chair
Date

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Other Executive Offices

Agency: Commission on the Filipino Language

Operating Unit: N/A

Organization Code (UACS): 260050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000000100000000	203,809.99		203,809.99	203,809.99				203,809.99	138,556.38				138,556.38	138,556.38				138,556.38		65,253.61		138,556.38
General Management and Supervision	100000100100000	203,809.99		203,809.99	203,809.99				203,809.99	138,556.38				138,556.38	138,556.38				138,556.38		65,253.61		138,556.38
MOOE		203,809.99		203,809.99	203,809.99				203,809.99	138,556.38				138,556.38	138,556.38				138,556.38		65,253.61		138,556.38
Operations	000000300000000	7,106,851.97		7,106,851.97	7,106,851.97				7,106,851.97	290,311.65				290,311.65	290,311.65				290,311.65		6,816,540.32		
MFO 1: POLICY ADVISORY SERVICES ON THE FILIPINO LANGUAGE	300000301000000	1,559,041.05		1,559,041.05	1,559,041.05				1,559,041.05												1,559,041.05		
Formulation of policies, rules and guidelines for the use of Philippine languages	246000301010000	1,559,041.05		1,559,041.05	1,559,041.05				1,559,041.05												1,559,041.05		
MOOE		1,544,041.05		1,544,041.05	1,544,041.05				1,544,041.05												1,544,041.05		
CO		15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
MFO 2: PROMOTION OF PHILIPPINE LANGUAGES	300000302000000	5,547,810.92		5,547,810.92	5,547,810.92				5,547,810.92	290,311.65				290,311.65	290,311.65				290,311.65		5,257,499.27		
Payment of Incentives, Grants and Awards for the promotion of Philippine languages	242000302010000	5,547,810.92		5,547,810.92	5,547,810.92				5,547,810.92	290,311.65				290,311.65	290,311.65				290,311.65		5,257,499.27		
MOOE		5,407,414.84		5,407,414.84	5,407,414.84				5,407,414.84	290,311.65				290,311.65	290,311.65				290,311.65		5,117,103.19		
CO		140,396.08		140,396.08	140,396.08				140,396.08												140,396.08		
Sub-Total, Agency-Specific		7,310,661.96		7,310,661.96	7,310,661.96				7,310,661.96	428,868.03				428,868.03	428,868.03				428,868.03		6,881,793.93		138,556.38
PS																							
MOOE		7,155,265.88		7,155,265.88	7,155,265.88				7,155,265.88	428,868.03				428,868.03	428,868.03				428,868.03		6,726,397.85		138,556.38
Fin Ex																							
CO		155,396.08		155,396.08	155,396.08				155,396.08												155,396.08		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000000100000000	568,000.00		568,000.00	568,000.00				568,000.00	534,504.01				534,504.01	534,504.01				534,504.01		33,495.99		
General Management and Supervision	100000100100000	568,000.00		568,000.00	568,000.00				568,000.00	534,504.01				534,504.01	534,504.01				534,504.01		33,495.99		
PS		568,000.00		568,000.00	568,000.00				568,000.00	534,504.01				534,504.01	534,504.01				534,504.01		33,495.99		
Operations	000000300000000	1,497,000.00		1,497,000.00	1,497,000.00				1,497,000.00	232,741.52				232,741.52	232,741.52				232,741.52		1,264,258.48		
MFO 1: POLICY ADVISORY SERVICES ON THE FILIPINO LANGUAGE	300000301000000	1,497,000.00		1,497,000.00	1,497,000.00				1,497,000.00	232,741.52				232,741.52	232,741.52				232,741.52		1,264,258.48		
Formulation of policies, rules and guidelines for the use of Philippine languages	246000301010000	1,497,000.00		1,497,000.00	1,497,000.00				1,497,000.00	232,741.52				232,741.52	232,741.52				232,741.52		1,264,258.48		
PS		1,497,000.00		1,497,000.00	1,497,000.00				1,497,000.00	232,741.52				232,741.52	232,741.52				232,741.52		1,264,258.48		
MFO 2: PROMOTION OF PHILIPPINE LANGUAGES	300000302000000																						
Payment of Incentives, Grants and Awards for the promotion of Philippine languages	242000302010000																						
PS																							
Sub-Total, Automatic Appropriations		2,065,000.00		2,065,000.00	2,065,000.00				2,065,000.00	767,245.53				767,245.53	767,245.53				767,245.53		1,297,754.47		
PS		2,065,000.00		2,065,000.00	2,065,000.00				2,065,000.00	767,245.53				767,245.53	767,245.53				767,245.53		1,297,754.47		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fin Ex																							
CO																							
GRAND TOTAL		9,375,661.96		9,375,661.96	9,375,661.96				9,375,661.96	1,196,113.56				1,196,113.56	1,196,113.56				1,196,113.56		8,179,548.40		138,556.38
PS		2,065,000.00		2,065,000.00	2,065,000.00				2,065,000.00	767,245.53				767,245.53	767,245.53				767,245.53		1,297,754.47		
MOOE		7,155,265.88		7,155,265.88	7,155,265.88				7,155,265.88	428,868.03				428,868.03	428,868.03				428,868.03		6,728,397.85		138,556.38
Fin Ex																							
CO		155,396.08		155,396.08	155,396.08				155,396.08												155,396.08		

Certified Correct:

Sagadal, Salvador
Budget Officer
Date: 08/May/2017

Certified Correct:

Mesquita, Bernadeth
Chief Accountant
Date: 08/May/2017

Recommended By:

Añonuevo, Roberto
Director, FMS
Date: 08/May/2017

Approved subject to strict compliance to all existing government rules and regulations:

Almario, Virgilio S., National Artist
Agency Head/Department
Date: 08/May/2017

This report was generated using the Unified Reporting System

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2017

Department : Other Executive Office
Agency : KOMISYON SA WIKANG FILIPINO
Operating Unit :
Organization Code (UACS) : 260050000000
Funding Source Code (as clustered) : 102101
(e.g. Old Fund Code: 101, 102, 151)

	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations 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
[redacted]ARY																							
[redacted] AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010			0.00	0.00				0.00					-					-	0.00	-	-	
Salaries and Wages - Military/Uniformed														-					-		-	-	
Salaries and Wages - Contractual														-					-		-	-	
Other Compensation														-					-		-	-	
Personnel Economic Relief Allowance (PERA)	50102010			0.00	0.00				0.00					-					-		-	-	
Additional Compensation (ADCOM)														-					-		-	-	
Representation Allowance (RA)	50102020			0.00	0.00				0.00					-					-		-	-	
Transportation Allowance (TA)	50102030			0.00	0.00				0.00					-					-		-	-	
Clothing/Uniform Allowance	50102040			0.00	0.00				0.00					-					-		-	-	
Subsistence, Laundry and Quarters Allowance				0.00	0.00				0.00					-					-		-	-	
Productivity Incentive Allowance	50102080			0.00	0.00				0.00					-					-		-	-	
Overseas Allowance				0.00	0.00				0.00					-					-		-	-	
Other bonuses and Allowances				0.00	0.00				0.00					-					-		-	-	
Honoraria	50102100			0.00	0.00				0.00					-					-		-	-	
Hazard Pay				0.00	0.00				0.00					-					-		-	-	
Longevity Pay				0.00	0.00				0.00					-					-		-	-	
Overtime and Night Pay				0.00	0.00				0.00					-					-		-	-	
Cash Gift	50102150			0.00	0.00				0.00					-					-		-	-	
Year end Bonus	50102140			0.00	0.00				0.00					-					-		-	-	
Personnel Benefit Contributions														-					-		-	-	
Life and Retirement Insurance Contributions														-					-		-	-	
Pag-Ibig Contributions	50103020			0.00	0.00				0.00					-					-		-	-	
Philhealth Contributions	50103030			0.00	0.00				0.00					-					-		-	-	
ECC Contributions	50103040			0.00	0.00				0.00					-					-		-	-	
Other Personnel Benefits														-					-		-	-	
Pension Benefits - Civilian														-					-		-	-	
Pension Benefits - Military/Uniformed														-					-		-	-	
Retirement Benefits - Civilian														-					-		-	-	
Retirement Benefits - Military/Uniformed														-					-		-	-	
Terminal Leave Benefits	50104030			0.00	0.00				0.00					-					-		-	-	
Health Workers Benefits														-					-		-	-	
Other Personnel Benefits	50104990													-					-		-	-	
														-					-		-	-	
Maintenance & Other Operating Expenses														-					-		-	-	
Traveling Expenses														-					-		-	-	
Travel Expenses-Local	50201010	0.00		0.00	0.00				0.00	45,000.00				45,000.00	45,000.00				45,000.00		(45,000.00)	-	
Travel Expenses-Foreign	50201020	0.00		0.00	0.00				0.00					-					-		-	-	
Training and Scholarship Expenses														-					-		-	-	
Training Expenses	50202010	0.00		0.00	0.00				0.00					-					-		-	-	
Scholarship Expenses														-					-		-	-	
Supplies and Materials Expenses														-					-		-	-	
Office Supplies Expenses	50203010	0.00		0.00	0.00				0.00	1,000.00				1,000.00	1,000.00				1,000.00		(1,000.00)	-	
Accountable Forms Expenses	50203020	0.00		0.00	0.00				0.00					-					-		-	-	
Animal/Zoological Supplies Expenses														-					-		-	-	
Food Supplies Expenses														-					-		-	-	
Drugs and Medicines Expenses														-					-		-	-	
Medical, Dental and Laboratory Supplies Expenses														-					-		-	-	
Gasoline, Oil and Lubricants Expenses	50203060	0.00		0.00	0.00				0.00					-					-		-	-	
Agricultural Supplies Expenses					0.00									-					-		-	-	
Textbooks and Instructional Materials	50203110	0.00		0.00	0.00				0.00					-					-		-	-	
Military and Police Supplies Expenses														-					-		-	-	
Other Supplies Expenses	50203990	0.00		0.00	0.00				0.00					-					-		-	-	
Utility Expenses														-					-		-	-	
Water Expenses	50204010	0.00		0.00	0.00				0.00	49,743.06				49,743.06	49,743.06				49,743.06		(49,743.06)	-	
Electricy Expenses	50204020	0.00		0.00	0.00				0.00					-					-		-	-	
Cooking Gas Expenses														-					-		-	-	
Communication Expenses														-					-		-	-	
Postage and Delivaries	50205010	0.00		0.00	0.00				0.00					-					-		-	-	
Telephone Expenses-Landline	50205020	0.00		0.00	0.00				0.00	51,691.90				51,691.90	51,691.90				51,691.90		(51,691.90)	-	
Telephone Expenses-Mobile	50205020	0.00		0.00	0.00				0.00					-					-		-	-	
Internet expenses	50205030			0.00	0.00				0.00	37,121.42				37,121.42	37,121.42				37,121.42		(37,121.42)	-	
Cable, Satellite, Telegraph and Radio Expenses					0.00									-					-		-	-	
Membership Dues and Contributions to Org.					0.00									-					-		-	-	

Awards /Rewards Expenses																		
Prizes	50206010	0.00	0.00	0.00			0.00				-				-			
Advertising Expenses/Promo	50206020		0.00	0.00			0.00	72,900.00			72,900.00	72,900.00			72,900.00	(72,900.00)	-	
Printing and Publication Expenses	50299010	0.00	0.00	0.00			0.00				-				-		-	
Rent Expenses	50299020	0.00	0.00	0.00			0.00				-				-		-	
Representation Expenses	50299050	0.00	0.00	0.00			0.00				-				-		-	
Transportation and Delivery Expenses	50299030	0.00	0.00	0.00			0.00				-				-		-	
Storage Expenses			0.00	0.00			0.00	2,500.00			2,500.00	2,500.00			2,500.00	(2,500.00)	-	
Subscription Expenses	50299070	0.00	0.00	0.00			0.00				-				-		-	
Survey Expenses			0.00	0.00			0.00				-				-		-	
Research, Exploration and Development Expenses			0.00	0.00			0.00				-				-		-	
Rewards and Other Claims											-				-		-	
Professional Services											-				-		-	
Legal Services	50211010	0.00	0.00	0.00			0.00				-				-		-	
Auditing Services											-				-		-	
Consultancy Services	50211030	0.00	0.00	0.00			0.00				-				-		-	
Environment/Sanitary Services											-				-		-	
General Services	50212990	0.00	0.00	0.00			0.00				-				-		-	
Janitorial Services	50212020	0.00	0.00	0.00			0.00				-				-		-	
Other Professional Services	50211990	0.00	0.00	0.00			0.00	158,911.65			158,911.65	158,911.65			158,911.65	(158,911.65)	-	
Repairs & Maintenance (Specify object)											-				-		-	
Repairs & Maintenance (RM) - Land Improvements											-				-		-	
RM - Land Improvements											-				-		-	
RM - Runways/Taxiways											-				-		-	
RM - Railways											-				-		-	
RM - Electrification, Power and Energy Structures											-				-		-	
Buildings											-				-		-	
RM - Office Buildings	50213040	0.00	0.00	0.00			0.00				-				-		-	
RM - School Buildings											-				-		-	
RM - Hospitals and Health Centers											-				-		-	
RM - Other Structures											-				-		-	
RM - Leasehold Improvements											-				-		-	
RM - Leasehold Improvements, Land											-				-		-	
RM - Leasehold Improvements , Buildings											-				-		-	
RM - Other Leasehold Improvements											-				-		-	
RM - Office Equipment, Furnitures and Fixtures											-				-		-	
RM - Office Equipment, Furnitures and Fixtures	50213070	0.00	0.00	0.00			0.00				-				-		-	
RM - Furniture and Fixtures		0.00	0.00	0.00			0.00				-				-		-	
RM - IT Equipment and Software		0.00	0.00	0.00			0.00				-				-		-	
RM - Machinery and Equipment											-				-		-	
RM - Machinery and Equipment	50213050	0.00	0.00	0.00			0.00				-				-		-	
RM - Agricultural, Fishery and Forestry Equipments											-				-		-	
RM - Airport Equipment											-				-		-	
RM - Communication Equipment											-				-		-	
RM - Construction and Heavy Equipment											-				-		-	
RM - Firefighting Equipment and Accessories											-				-		-	
RM - Hospital Equipment											-				-		-	
RM - Medical, Dental and Laboratory Equipment											-				-		-	
RM - Military and Police Equipment											-				-		-	
RM - Sports Equipment											-				-		-	
RM - Technical and Scientific Equipment											-				-		-	
RM - Other Machinery and Equipment											-				-		-	
RM - Transportation Equipment											-				-		-	
RM - Motor Vehicles	50213060	0.00	0.00	0.00			0.00				-				-		-	
RM - Trains											-				-		-	
RM - Aircrafts and Aircraround Equipment											-				-		-	
RM - Watercrafts											-				-		-	
RM - Other Transportation Equipment											-				-		-	
RM - Other Property, Plant and Equipment											-				-		-	
RM - Public Infrastructures											-				-		-	
RM - Roads, Highways and Bridges											-				-		-	
RM - Parks, Plazas and Monuments											-				-		-	
RM - Piers, Lighthouses and Harbors											-				-		-	
RM - Artesian Wells, Reservoirs, Pumping											-				-		-	
Station and Conduits											-				-		-	
RM - Irrigation, Canals and Laterals											-				-		-	
RM - Flood Controls											-				-		-	
RM - Waterways, Aqueducts, Seawalls,											-				-		-	
River Walls and Others											-				-		-	
RM - Other Public Infrastructures											-				-		-	
RM - Reforestation Projects											-				-		-	
RM - Reforestation - Upland											-				-		-	
RM - Reforestation - Marshland/Swampland											-				-		-	
Subsidies and Donations											-				-		-	
Subsidy to National Government Agencies											-				-		-	
Subsidy to Regional Offices/Staff Bureaus											-				-		-	
Subsidy to Operating Units											-				-		-	
Subsidy to Local Government Units											-				-		-	
Subsidy to GOCCs											-				-		-	
Subsidy to NGOs/POs											-				-		-	
Subsidy to Other Funds											-				-		-	
Donations											-				-		-	
Confidential, Intelligence, Extraordinary and											-				-		-	
Miscellaneous Expenses											-				-		-	
Confidential Expenses											-				-		-	
Intelligence Expenses											-				-		-	
Extraordinary Expenses	50210030	0.00	0.00	0.00			0.00	10,000.00			10,000.00	10,000.00			10,000.00	(10,000.00)	-	
Miscellaneous Expenses											-				-		-	
Taxes, Insurance Premiums and Other Fees											-				-		-	
Taxes, Duties and Licenses	50215010	0.00	0.00	0.00			0.00				-				-		-	
Fidelity Bond Premiums	50215020	0.00	0.00	0.00			0.00				-				-		-	
Insurance Expenses	50215030	0.00	0.00	0.00			0.00				-				-		-	
Other Maintenance and Operating Expenses	50299990	0.00	0.00	0.00			0.00				-				-		-	

Financial Expenses																						
Bank Charges																						
Commitments Fees																						
Debt Service Subsidy to GOCCs																				0.00	0.00	
Documentary Stamp Expenses																						
Interest Expenses																						
Other Financial Charges																						
Capital Outlays																						
Land and Land Improvements																						
Land																						
Land Improvements, etc																						
Runways/Taxiways																						
Railways																						
Electrification, Power and Energy Structures																						
Buildings																						
Office Buildings																						
School Buildings, etc.																						
Hospitals and Health Centers																						
Markets and Slaughterhouses																						
Other Structures																						
Leasehold Improvements																						
Leasehold Improvements, Land																						
Leasehold Improvements, Buildings																						
Other Leasehold Improvements																						
Office Equipment, Furniture and Fixtures																						
Office Equipment	10605020			0.00	0.00			0.00														
Furniture and Fixtures																						
IT Equipment and Software, etc.	10605030			0.00	0.00			0.00														
Library Books																						
Machinery and Equipment																						
Machinery																						
Agriculture, Fishery and Forestry Equipment																						
Airport Equipment																						
Communication Equipment																						
Construction and Heavy Equipment																						
Firefighting Equipment and Accessories																						
Hospital Equipment																						
Medical, Dental and Laboratory Equipment																						
Military and Police Equipment																						
Sports Equipment																						
Technical and Scientific Equipment																						
Other Machinery and Equipment, etc.																						
Transportation Equipment																						
Motor Vehicles	10605010			0.00	0.00			0.00														
Trains																						
Aircrafts and Aircrafts Ground Equipment																						
Watercrafts																						
Other Transportation Equipment, etc																						
Other Property, Plant and Equipment																						
Public Infrastructures																						
Roads, Highways and Bridges																						
Parks, Plazas and Monuments																						
Ports, Lighthouses and Harbors																						
Artesian Wells, Reservoirs, Pumping Stations																						
Irrigation, Canals and Laterals																						
Flood Controls																						
Waterways, Aqueducts, Seawalls, River Walls and Others																						
Other Public Infrastructures, etc.																						
Reforestation Projects-Upland																						
Reforestation Projects-Marshland/Swampland																						
AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	50103010			0.00	0.00			0.00														
Specify object of expenditures																						
Customs Duties and Taxes																						
Specify object of expenditures																						
Others (Pls. specify).																						
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund																						
Performance Based Bonus	50102990			0.00	0.00			0.00											0.00			
Pension and Gratuity Fund																						
Specify allotment class/object of expenditures																						
Contingent Fund																						
Specify allotment class/object of expenditures																						
Calamity Fund																						
Specify allotment class/object of expenditures																						
Priority Development Assistance Fund																						
Specify allotment class/object of expenditures																						
Others (Please specify)																						
PEI																						
(SPF sequence in accordance with GAA)	50102990			0.00	0.00			0.00											0.00			
GRAND TOTAL		0.00	0.00	0.00	0.00			0.00	428,868.03	-	-	-	428,868.03	428,868.03	-	-	-	428,868.03		(428,868.03)	-	

Certified Correct:

SALVADOR L. SAGADAL
Budget Officer III
Date:

Certified Correct:

BERNADETH M. MEGINO
Accountant III
Date:

Recommending Approval:

ROBERTO T. ANONUEVO
Director General
Date:

Approved By:

VIRGILIO S. ALMARIO
Chair
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Other Executive Offices
Organization Code (UACS): 260050000000
Agency: Commission on the Filipino Language
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,973,195.15	911,293.31			2,884,488.46							100,730.72			100,730.72	100,730.72	2,985,219.18					1,973,195.15	1,012,024.03			2,985,219.18	
MDS Checks Issued	319,295.83	548,375.85			867,671.68							49,743.06			49,743.06	49,743.06	917,414.74					319,295.83	598,118.91			917,414.74	
Advice to Debit Account	1,653,899.32	362,917.46			2,016,816.78							50,987.66			50,987.66	50,987.66	2,067,804.44					1,653,899.32	413,905.12			2,067,804.44	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	474,460.41	65,319.75			539,780.16		11,440.00			11,440.00		4,200.22			4,200.22	15,640.22	555,420.38					474,460.41	80,959.97			555,420.38	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Other (CDT, BTr Docs Stamp, etc)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		5,311,950.00	5,311,950.00
Working Fund			
TRA		555,420.38	555,420.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		5,867,370.38	5,867,370.38
Less			
Lapsed NCA			
Disbursements		3,540,639.56	3,540,639.56
Balance of Disbursements Authorities as of to date		2,326,730.82	2,326,730.82
Total Disbursements Program		6,272,950.00	6,272,950.00
Less: * Actual Disbursements		3,540,639.56	3,540,639.56
(Over) Under spending-		2,732,310.44	2,732,310.44

Certified Correct:

Mequila, Bernadeth M.
Chief Accountant
Date: 03/May/2017

Approved subject to strict compliance to all existing government rules and regulations:

Almario, Virgilio S., National Artist
Head of Agency or Authorized Representative
Date: 03/May/2017

This report was generated using the Unified Reporting System

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Other Executive Offices | Agency: Commission on the Filipino Language | Operating Unit: N/A

Organization Code (UACS): 260050000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,857,910.85	1,263,349.27			4,121,260.12							106,739.25			106,739.25	106,739.25	4,227,999.37		731,505.00		731,505.00	2,857,910.85	2,101,593.52			4,959,504.37	
MDS Checks Issued	1,231,738.92	451,666.75			1,683,405.67												1,683,405.67					1,231,738.92	451,666.75			1,683,405.67	
Advice to Debit Account	1,626,171.93	811,682.52			2,437,854.45							106,739.25			106,739.25	106,739.25	2,544,593.70		731,505.00		731,505.00	1,626,171.93	1,549,926.77			3,276,098.70	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	474,460.41	55,180.25			529,640.66		3,146.70			3,146.70		12,500.77			12,500.77	15,647.47	545,288.13		87,995.00		87,995.00	474,460.41	158,832.72			633,293.13	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,311,950.00	4,261,000.00	9,572,950.00
Working Fund			
TRA	555,420.38	633,283.13	1,188,703.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	5,867,370.38	4,894,283.13	10,761,653.51
Less			
Lapsed NCA			
Disbursements	3,540,639.56	5,592,787.50	9,133,427.06
Balance of Disbursements Authorities as of to date	2,326,730.82	(698,504.37)	1,628,226.45
Total Disbursements Program	6,372,950.00	4,572,000.00	10,944,950.00
Less: * Actual Disbursements	3,540,639.56	5,592,787.50	9,133,427.06
(Over) Under spending-	2,832,310.44	(1,020,787.50)	1,811,522.94

Certified Correct:

Mequila, Bernadeth M.
Chief Accountant

Date: 03/May/2017

Approved subject to strict compliance to all existing government rules and regulations:

Almario, Virgilio
Head of Agency/Authorized Representative

Date: 03/May/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Other Executive Offices | Agency: Commission on the Filipino Language | Operating Unit: N/A

Organization Code (UACS): 260050000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,367,194.83	1,436,272.43			3,803,467.26							65,282.16			65,282.16	65,282.16	3,868,749.42		259,043.26		259,043.26	2,367,194.83	1,760,597.85			4,127,792.68	
MDS Checks Issued	621,791.32	448,851.90			1,070,643.22												1,070,643.22		180,260.00		180,260.00	621,791.32	629,111.90			1,250,903.22	
Advice to Debit Account	1,745,403.51	987,420.53			2,732,824.04							65,282.16			65,282.16	65,282.16	2,798,106.20		78,783.26		78,783.26	1,745,403.51	1,121,485.95			2,866,889.46	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	474,460.41	49,905.70			524,366.11							2,714.91			2,714.91	2,714.91	527,081.02		5,046.88		5,046.88	474,460.41	57,667.49			532,127.90	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,573,950.00	5,235,000.00	14,808,950.00
Working Fund			
TRA	1,198,703.51	532,127.90	1,730,831.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	10,761,653.51	5,768,127.90	16,529,781.41
Less			
Lapsed NCA		2,351,032.03	2,351,032.03
Disbursements	9,133,427.06	4,659,920.58	13,793,347.64
Balance of Disbursements Authorities as of to date	1,628,226.45	(1,242,824.71)	385,401.74
Total Disbursements Program	10,844,950.00	5,523,000.00	16,367,950.00
Less: * Actual Disbursements	9,133,427.06	4,659,920.58	13,793,347.64
(Over) Under spending=	1,711,522.94	863,079.42	2,574,602.36

Certified Correct:

Mequila, Bernadeth M.
Chief Accountant
Date: 03/ay/2017

Approved subject to strict compliance to all existing government rules and regulations:

Almario, Virgilio S., National Artist
Head of Agency or Authorized Representative
Date: 03/May/2017

This report was generated using the Unified Reporting System

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2017

(In Pesos)

Department: Other Executive Offices

Operating Unit: N/A

Agency: Commission on the Filipino Language

Organization Code (UACS): 260050000000

Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Income from Printing and Publication	4020215000	100,000.00	110,116.00				110,116.00		109,916.00	109,916.00	10,116.00	0.1	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-164, 187)													
TOTAL		100,000.00	110,116.00				110,116.00		109,916.00	109,916.00	10,116.00	0.1	

Certified Correct:

Mequila, Bernadeth M.

Chief Accountant

Date: 03/May/2017

Approved subject to strict compliance to all existing government rules and regulations:

Almario, Virgilio S., National Artist

Head of Agency/Department Secretary

Date: 03/May/2017

This report was generated using the Unified Reporting System

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31March 2017

Department: Other Executive Offices
Agency: Commission on the Filipino Language
Operating Unit:
Organization Code (UACS): 25 005

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 31 March 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1- Policy Advisory Services on the Filipino Language													
Performance Indicators													
Number of policy advice and resolutions on language related matters		3	4	4	4	15	1					-2	
% of policy advise on language and resolutions adapted by DepEd, CHED, and other stakeholders		75%	77%	100%	100%	88%	100%					-100%	
% of policies on language that are reviewed/updated in the last 3 years		95%	75%	75%	95%	85%	100%					-200%	
MFO 2 – Promotion of Philippine Languages (Language Research and Translation Services)													
Performance Indicators													
Number of incentives, grants, and awards provided for the writing and publication of works in Philippine languages		2	3	3	2	10	2					0	
Number of translations of documents of historical works, cultural traditions, ethnolinguistic and government issuances supported		250	250	250	250	1,000	276					26	
% of stakeholders who rate translations as good or better		88%	88%	90%	90%	89%	88.2%					0.2%	
% of stakeholders who rate published writings as good or better		88%	88%	90%	90%	89%	95%					7%	
% of incentive, payments, awards, and grants paid within twenty-four (24) hours of scheduled payment date		92%	92%	94%	94%	93%	90%					2%	

Prepared by:

MARIA CHRISTINA A. PANGAN
Planning Services Head/Planning Officer
Date: 27 Abril 2017

In coordination with:

SALVADOR L. SAGADAL
Budget Officer
Date: 27 Abril 2017

Approved by:

VIRGILIO S. ALMARIO, NA
Agency Head
Date: 27 Abril 2017