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Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
OFFICE OF THE CHIEF MINISTER

Bangsamoro Government Center, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City 9600

March 04, 2020

ATTY. UBAIDA C. PACASEM, CPA
Executive Director - Designate
Ministry of Finance, and Budget and Management
Bangsamoro Autonomous Region in Muslim Mindanao
Cotabato City

MINISTRY OF FINANCE, AND
BUDGET AND MANAGEMENT - BARMM

RECEIVED

BY: *fd* DATE: 3/10/20 TIME: 4:35

Sir:

We are respectfully submitting herewith the following revised FY 2020 Budget Execution Documents (BED) of this Office, viz:

- a. BED No. 1 – Financial Plan (including its working paper)
- b. BED No. 3 – Monthly Disbursement Program (including its working paper)

Hoping you will find everything in order. Thank you.

Truly yours,

Analee C. Biruar
ANALEE C. BIRUAR
Accountant II

FY 2020 FINANCIAL PLAN

BED No. 1

Ministry : Office of the Chief Minister
Organization C : Bangsamoro Autonomous Region in Muslim Mindanao

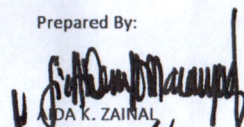
Particulars	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
		4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Part A											
I. Budget Year / Appropriations											
General Administration and Support	552,840,871.90	111,911,339.81	215,977,927.95	135,243,377.96	40,256,439.82	503,389,085.54	8,717,560.59	20,204,332.59	8,717,560.59	11,812,332.59	49,451,786.36
General Administration and Supervision											
FINANCE SERVICES	103,446,153.00	26,836,874.75	45,121,431.75	16,183,371.75	9,704,474.75	97,846,153.00	-	5,600,000.00	-	-	5,600,000.00
MOOE	93,932,693.00	26,836,874.75	41,207,971.75	16,183,371.75	9,704,474.75	93,932,693.00	-	-	-	-	-
CO	9,513,460.00	-	3,913,460.00	-	-	3,913,460.00	-	5,600,000.00	-	-	5,600,000.00
HUMAN RESOURCE GENERAL AND ADMINISTRATIVE SERVICES	269,398,159.91	48,641,896.92	96,078,209.85	72,111,869.85	10,014,396.93	226,846,373.55	8,717,560.59	13,304,332.59	8,717,560.59	11,812,332.59	42,551,786.36
PS	40,751,786.36	-	-	-	-	-	8,717,560.59	11,504,332.59	8,717,560.59	11,812,332.59	40,751,786.36
MOOE	223,187,333.55	48,641,896.92	92,419,169.85	72,111,869.85	10,014,396.93	223,187,333.55	-	-	-	-	-
CO	5,459,040.00	-	3,659,040.00	-	-	3,659,040.00	-	1,800,000.00	-	-	1,800,000.00
PROPERTY PROCUREMENT AND SUPPLY MANAGEMENT PROGRAM	10,460,300.00	-	8,030,300.00	1,130,000.00	-	9,160,300.00	-	1,300,000.00	-	-	1,300,000.00
MOOE	7,148,800.00	-	6,018,800.00	1,130,000.00	-	7,148,800.00	-	-	-	-	-
CO	3,311,500.00	-	2,011,500.00	-	-	2,011,500.00	-	1,300,000.00	-	-	1,300,000.00
PROMOTION, PUBLICATION AND INFORMATION PROGRAMS	169,536,258.99	36,432,568.14	66,747,986.35	45,818,136.36	20,537,568.14	169,536,258.99	-	-	-	-	-
MOOE	169,075,258.99	36,432,568.14	66,286,986.35	45,818,136.36	20,537,568.14	169,075,258.99	-	-	-	-	-
CO	461,000.00	-	461,000.00	-	-	461,000.00	-	-	-	-	-
Support to Operations	279,869,762.90	11,226,464.69	94,935,968.66	38,851,047.78	18,053,085.55	163,066,566.68	24,697,391.07	35,286,207.05	24,697,391.05	32,122,207.05	116,803,196.22
PROVISION OF SUPPORT AND MANAGEMENT ON OCM STRATEGIC INTERVENTIONS IN BARMM	44,996,433.54	300,000.00	17,831,915.25	15,191,555.25	-	33,323,470.50	1,758,992.76	5,803,488.76	1,758,992.76	2,351,488.76	11,672,963.04
PS	8,172,963.04	-	-	-	-	-	1,758,992.76	2,303,488.76	1,758,992.76	2,351,488.76	8,172,963.04
MOOE	33,323,470.50	300,000.00	17,831,915.25	15,191,555.25	-	33,323,470.50	-	-	-	-	-
CO	3,500,000.00	-	-	-	-	-	-	3,500,000.00	-	-	3,500,000.00
HUMAN RESOURCE DEVELOPMENT AND ADVANCEMENT PROGRAMS	91,808,713.70	9,114,451.36	43,368,339.57	13,964,010.12	12,273,880.80	78,720,681.85	2,815,568.92	3,691,847.01	2,815,568.91	3,765,047.01	13,088,031.85
PS	13,088,031.85	-	-	-	-	-	2,815,568.92	3,691,847.01	2,815,568.91	3,765,047.01	13,088,031.85
MOOE	78,720,681.85	9,114,451.36	43,368,339.57	13,964,010.12	12,273,880.80	78,720,681.85	-	-	-	-	-
POLICY DEVELOPMENT AND LINKAGES PROGRAM	143,064,615.66	1,812,013.33	33,735,713.84	9,695,482.41	5,779,204.75	51,022,414.33	20,122,829.39	25,790,871.28	20,122,829.38	26,005,671.28	92,042,201.33
PS	92,042,201.33	-	-	-	-	-	20,122,829.39	25,790,871.28	20,122,829.38	26,005,671.28	92,042,201.33
MOOE	50,757,814.33	1,812,013.33	33,471,113.84	9,695,482.41	5,779,204.75	50,757,814.33	-	-	-	-	-
CO	264,600.00	-	264,600.00	-	-	264,600.00	-	-	-	-	-

Particulars	COMPREHENSIVE RELEASE										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Operations	7,090,138,506.96	27,817,133.33	154,557,146.06	124,703,532.02	26,188,507.39	333,266,318.80	19,720,613.04	3,358,449,481.04	2,685,781,793.04	692,920,301.04	6,756,872,188.16
<i>Organizational Outcome:</i> Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job oppprtunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities."											
COMMUNITY, CULTURE AND SPORTS DEVELOPMENT PROGRAM	98,919,940.45	3,066,666.67	41,706,722.86	39,757,211.57	593,204.63	85,123,805.73	2,966,225.18	3,891,842.18	2,966,225.18	3,971,842.18	13,796,134.72
PS	13,796,134.72	-	-	-	-	-	2,966,225.18	3,891,842.18	2,966,225.18	3,971,842.18	13,796,134.72
MODE	84,889,565.73	3,066,666.67	41,472,482.86	39,757,211.57	593,204.63	84,889,565.73	-	-	-	-	-
CO	234,240.00	-	234,240.00	-	-	234,240.00	-	-	-	-	-
<i>Organizational Outcome:</i> Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job oppprtunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities."											
TULONG ALAY SA BANGSAMORONG NANGANGAILANGAN (TABANG)	1,650,000,000.00	-	-	-	-	-	-	825,000,000.00	660,000,000.00	165,000,000.00	1,650,000,000.00
MODE	1,650,000,000.00	-	-	-	-	-	-	825,000,000.00	660,000,000.00	165,000,000.00	1,650,000,000.00
<i>Organizational Outcome:</i> Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job oppprtunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities."											
QUICK RESPONSE FUND	1,600,000,000.00	-	-	-	-	-	-	800,000,000.00	640,000,000.00	160,000,000.00	1,600,000,000.00
MOOE	1,000,000,000.00	-	-	-	-	-	-	500,000,000.00	400,000,000.00	100,000,000.00	1,000,000,000.00
CO	600,000,000.00	-	-	-	-	-	-	300,000,000.00	240,000,000.00	60,000,000.00	600,000,000.00

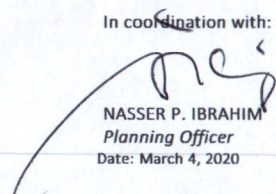
Particulars											
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Organizational Outcome: Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job oppprtunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities."											
AYUDANG MEDIKAL MULA SA BANGSAMORO GOVERNMENT (AMBAG)	100,000,000.00	-	-	-	-	-	-	50,000,000.00	40,000,000.00	10,000,000.00	100,000,000.00
MOOE	100,000,000.00	-	-	-	-	-	-	50,000,000.00	40,000,000.00	10,000,000.00	100,000,000.00
Organizational Outcome: Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job oppprtunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities."											
KAPAYAPAAAN SA PAMAYANAN (KAPYANAN)	2,815,152,950.00	-	-	-	-	-	-	1,407,576,475.00	1,126,061,180.00	281,515,295.00	2,815,152,950.00
MOOE	1,000,000,000.00	-	-	-	-	-	-	500,000,000.00	400,000,000.00	100,000,000.00	1,000,000,000.00
CO	1,815,152,950.00	-	-	-	-	-	-	907,576,475.00	726,061,180.00	181,515,295.00	1,815,152,950.00
Organizational Outcome: Support the ongoing rehabilitation, reconstruction, and recovery of Marawi. "Marawi must be quickly rehabilitated and reconstructed as every delay is an opportunity for violent extremism to use it for propaganda and recruitment. Besides, immediate rehabilitation of Marawi is both the right and just thing to do.											
MARAWI REHABILITATION PROGRAM											
CO	500,000,000.00	-	-	-	-	-	-	250,000,000.00	200,000,000.00	50,000,000.00	500,000,000.00
Organizational Outcome: Develop policy environment on transparency, accountability, and prudent fiscal policy as well as improvement on revenue generation.											
RESEARCH DEVELOPMENT, PLANNING AND MONITORING PROGRAM	204,683,031.25	11,465,065.77	59,953,055.60	43,044,380.76	15,592,240.60	130,054,742.73	16,038,600.13	21,055,544.13	16,038,600.13	21,495,544.13	74,628,288.52
PS	74,628,288.52	-	-	-	-	-	16,038,600.13	21,055,544.13	16,038,600.13	21,495,544.13	74,628,288.52
MOOE	129,022,242.73	11,465,065.77	58,920,555.60	43,044,380.76	15,592,240.60	129,022,242.73	-	-	-	-	-
CO	1,032,500.00	-	1,032,500.00	-	-	1,032,500.00	-	-	-	-	-

Particulars											
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Organizational Outcome: Ensure a productive partnership between the Bangsamoro Government and Development partners as well as the national government for complementation of programs and projects to maximize results.											
WOMEN AND YOUTH EMPOWERMENT PROGRAM	55,866,172.97	7,584,834.23	24,818,008.93	21,715,038.10	1,748,291.71	55,866,172.97	-	-	-	-	-
MOOE	55,866,172.97	7,584,834.23	24,818,008.93	21,715,038.10	1,748,291.71	55,866,172.97	-	-	-	-	-
Organizational Outcome: Develop policy environment on transparency, accountability, and prudent fiscal policy as well as improvement on revenue generation.											
FORMULATION OF ADMINISTRATIVE AND LEGAL POLICIES	65,516,412.29	5,700,566.66	28,079,358.67	20,186,901.59	8,254,770.45	62,221,597.37	715,787.73	925,619.73	715,787.73	937,619.73	3,294,814.92
PS	3,294,814.92	-	-	-	-	-	715,787.73	925,619.73	715,787.73	937,619.73	3,294,814.92
MOOE	62,221,597.37	5,700,566.66	28,079,358.67	20,186,901.59	8,254,770.45	62,221,597.37	-	-	-	-	-
TOTAL: Current Year Budget / Appropriations	7,922,849,141.76	150,954,937.83	465,471,042.67	298,797,957.76	84,498,032.76	999,721,971.02	53,135,564.70	3,413,940,020.68	2,719,196,744.68	736,854,840.68	6,923,127,170.74
PS	245,774,220.74	-	-	-	-	-	53,135,564.70	69,163,545.68	53,135,564.68	70,339,545.68	245,774,220.74
MOOE	4,738,145,631.02	150,954,937.83	453,894,702.67	298,797,957.76	84,498,032.76	988,145,631.02	-	1,875,000,000.00	1,500,000,000.00	375,000,000.00	3,750,000,000.00
CO	2,938,929,290.00	-	11,576,340.00	-	-	11,576,340.00	-	1,469,776,475.00	1,166,061,180.00	291,515,295.00	2,927,352,950.00

Prepared By:


NASSER P. IBRAHIM
Planning Officer
Date: March 4, 2020

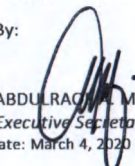
In coordination with:


NASSER P. IBRAHIM
Planning Officer
Date: March 4, 2020

Approved By:

AHOD B. EBRAHIM
Interim Chief Minister

By:


ABDULRAQUIB MACACUA
Executive Secretary-Designate
Date: March 4, 2020

**FY 2020 FINANCIAL PLAN
(Obligation Program)**

Ministry : Office of the Chief Minister
 Organization Code (: Bangsamoro Autonomous Region in Muslim Mindanao

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Part A											
I. Budget Year / Appropriations											
General Administration and Support	552,840,871.90	111,911,339.81	215,977,927.95	135,243,377.96	40,256,439.82	503,389,085.54	8,717,560.59	20,204,332.59	8,717,560.59	11,812,332.59	49,451,786.36
General Administration and Supervision	-	-	-	-	-	-	-	-	-	-	-
FINANCE SERVICES	103,446,153.00	26,836,874.75	45,121,431.75	16,183,371.75	9,704,474.75	97,846,153.00	-	5,600,000.00	-	-	5,600,000.00
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	93,932,693.00	26,836,874.75	41,207,971.75	16,183,371.75	9,704,474.75	93,932,693.00	-	-	-	-	-
Travelling Expenses	45,157,000.00	17,132,400.00	28,024,600.00	-	-	45,157,000.00	-	-	-	-	-
Training and Scholarship Expense	3,100,000.00	-	-	3,100,000.00	-	3,100,000.00	-	-	-	-	-
Supplies and Materials Expenses	19,950,259.00	4,987,564.75	4,987,564.75	4,987,564.75	4,987,564.75	19,950,259.00	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	760,000.00	190,000.00	190,000.00	190,000.00	190,000.00	760,000.00	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and development Exp	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	6,696,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	6,696,000.00	-	-	-	-	-
Professional Services	9,749,640.00	2,437,410.00	2,437,410.00	2,437,410.00	2,437,410.00	9,749,640.00	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelit	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	1,152,000.00	288,000.00	288,000.00	288,000.00	288,000.00	1,152,000.00	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00	-	-	-	-	-
Membership Dues and Contributions to Organiza	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	6,757,794.00	-	3,378,897.00	3,378,897.00	-	6,757,794.00	-	-	-	-	-
CO	9,513,460.00	-	3,913,460.00	-	-	3,913,460.00	-	5,600,000.00	-	-	5,600,000.00
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	2,109,960.00	-	2,109,960.00	-	-	2,109,960.00	-	-	-	-	-
Transportation Equipment	5,600,000.00	-	-	-	-	-	-	5,600,000.00	-	-	5,600,000.00
Furniture, Fixtures and Books	1,803,500.00	-	1,803,500.00	-	-	1,803,500.00	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCE GENERAL AND ADMINISTRATIVE SERVICES	269,398,159.91	48,641,896.92	96,078,209.85	72,111,869.85	10,014,396.93	226,846,373.55	8,717,560.59	13,304,332.59	8,717,560.59	11,812,332.59	42,551,786.36
PS	40,751,786.36	-	-	-	-	-	8,717,560.59	11,504,332.59	8,717,560.59	11,812,332.59	40,751,786.36
Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	18,464,352.00	-	-	-	-	-	4,616,088.00	4,616,088.00	4,616,088.00	4,616,088.00	18,464,352.00
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	600,000.00	-	-	-	-	-	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00
Representation Allowance	642,000.00	-	-	-	-	-	160,500.00	160,500.00	160,500.00	160,500.00	642,000.00
Transportation Allowance	642,000.00	-	-	-	-	-	160,500.00	160,500.00	160,500.00	160,500.00	642,000.00
Clothing and Uniform Allowance	150,000.00	-	-	-	-	-	-	150,000.00	-	-	150,000.00
Mid-Year Bonus-Civilian	1,538,696.00	-	-	-	-	-	-	1,538,696.00	-	-	1,538,696.00
Year End Bonus	1,538,696.00	-	-	-	-	-	-	-	-	1,538,696.00	1,538,696.00

Budget Year Obligation Program											
Particulars	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Cash Gift	125,000.00	-	-	-	-	-	-	-	-	125,000.00	125,000.00
Productivity Enhancement Incentives	125,000.00	-	-	-	-	-	-	-	-	125,000.00	125,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	2,215,722.24	-	-	-	-	-	553,930.56	553,930.56	553,930.56	553,930.56	2,215,722.24
PAG-IBIG Contributions	30,000.00	-	-	-	-	-	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
PhilHealth Contributions	167,013.00	-	-	-	-	-	41,753.25	41,753.25	41,753.25	41,753.25	167,013.00
Employees Compensation Insurance Premiums	30,000.00	-	-	-	-	-	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Non-Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	9,432,912.00	-	-	-	-	-	2,358,228.00	2,358,228.00	2,358,228.00	2,358,228.00	9,432,912.00
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	1,248,000.00	-	-	-	-	-	312,000.00	312,000.00	312,000.00	312,000.00	1,248,000.00
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	-	-	-	-	-	-	-	-	-	-	-
Clothing and Uniform Allowance	312,000.00	-	-	-	-	-	-	312,000.00	-	-	312,000.00
Mid-Year Bonus-Civilian	786,076.00	-	-	-	-	-	-	786,076.00	-	-	786,076.00
Year End Bonus	786,076.00	-	-	-	-	-	-	-	-	786,076.00	786,076.00
Cash Gift	260,000.00	-	-	-	-	-	-	-	-	260,000.00	260,000.00
Productivity Enhancement Incentives	260,000.00	-	-	-	-	-	-	-	-	260,000.00	260,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	1,131,949.44	-	-	-	-	-	282,987.36	282,987.36	282,987.36	282,987.36	1,131,949.44
PAG-IBIG Contributions	62,400.00	-	-	-	-	-	15,600.00	15,600.00	15,600.00	15,600.00	62,400.00
PhilHealth Contributions	141,493.68	-	-	-	-	-	35,373.42	35,373.42	35,373.42	35,373.42	141,493.68
Employees Compensation Insurance Premiums	62,400.00	-	-	-	-	-	15,600.00	15,600.00	15,600.00	15,600.00	62,400.00
MOOE	223,187,333.55	48,641,896.92	92,419,169.85	72,111,869.85	10,014,396.93	223,187,333.55	-	-	-	-	-
Travelling Expenses	49,324,800.00	-	49,324,800.00	-	-	49,324,800.00	-	-	-	-	-
Training and Scholarship Expense	29,022,500.00	-	-	29,022,500.00	-	29,022,500.00	-	-	-	-	-
Supplies and Materials Expenses	21,300,000.00	5,325,000.00	5,325,000.00	5,325,000.00	5,325,000.00	21,300,000.00	-	-	-	-	-
Utility Expenses	1,873,227.71	468,306.92	468,306.93	468,306.93	468,306.93	1,873,227.71	-	-	-	-	-
Communication Expenses	858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and development Exp	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	307,200.00	76,800.00	76,800.00	76,800.00	76,800.00	307,200.00	-	-	-	-	-
Professional Services	10,103,160.00	2,525,790.00	2,525,790.00	2,525,790.00	2,525,790.00	10,103,160.00	-	-	-	-	-
General Services	37,908,000.00	37,908,000.00	-	-	-	37,908,000.00	-	-	-	-	-
Repairs and Maintenance	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelit	412,500.00	412,500.00	-	-	-	412,500.00	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	576,000.00	144,000.00	144,000.00	144,000.00	144,000.00	576,000.00	-	-	-	-	-
Transportation and Delivery Expenses	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	-	-	-	-	-
Rent/Lease Expenses	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	-	-	-	-	-
Membership Dues and Contributions to Organiza	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-
Subscription Expenses	157,000.00	157,000.00	-	-	-	157,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	66,149,945.84	-	33,074,972.92	33,074,972.92	-	66,149,945.84	-	-	-	-	-
CO	5,459,040.00	-	3,659,040.00	-	-	3,659,040.00	-	1,800,000.00	-	-	1,800,000.00
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	3,045,040.00	-	3,045,040.00	-	-	3,045,040.00	-	-	-	-	-
Transportation Equipment	1,800,000.00	-	-	-	-	-	-	1,800,000.00	-	-	1,800,000.00
Furniture, Fixtures and Books	614,000.00	-	614,000.00	-	-	614,000.00	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
PROPERTY PROCUREMENT AND SUPPLY MANAGEMENT PROGRAM	10,460,300.00	-	8,030,300.00	1,130,000.00	-	9,160,300.00	-	1,300,000.00	-	-	1,300,000.00

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	7,148,800.00	-	6,018,800.00	1,130,000.00	-	7,148,800.00	-	-	-	-	-
Travelling Expenses	6,018,800.00	-	6,018,800.00	-	-	6,018,800.00	-	-	-	-	-
Training and Scholarship Expense	1,130,000.00	-	-	1,130,000.00	-	1,130,000.00	-	-	-	-	-
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and development Exp	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelit	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organiza	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
CO	3,311,500.00	-	2,011,500.00	-	-	2,011,500.00	-	1,300,000.00	-	-	1,300,000.00
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	1,860,500.00	-	1,860,500.00	-	-	1,860,500.00	-	-	-	-	-
Transportation Equipment	1,300,000.00	-	-	-	-	-	-	1,300,000.00	-	-	1,300,000.00
Furniture, Fixtures and Books	151,000.00	-	151,000.00	-	-	151,000.00	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
PROMOTION, PUBLICATION AND INFORMATION PROGRAMS	169,536,258.99	36,432,568.14	66,747,986.35	45,818,136.36	20,537,568.14	169,536,258.99	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	169,075,258.99	36,432,568.14	66,286,986.35	45,818,136.36	20,537,568.14	169,075,258.99	-	-	-	-	-
Travelling Expenses	30,635,600.00	-	30,635,600.00	-	-	30,635,600.00	-	-	-	-	-
Training and Scholarship Expense	10,410,000.00	-	-	10,410,000.00	-	10,410,000.00	-	-	-	-	-
Supplies and Materials Expenses	17,880,692.56	4,470,173.14	4,470,173.14	4,470,173.14	4,470,173.14	17,880,692.56	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	1,738,000.00	434,500.00	434,500.00	434,500.00	434,500.00	1,738,000.00	-	-	-	-	-
Awards/ Rewards and Prizes	138,250.00	-	138,250.00	-	-	138,250.00	-	-	-	-	-
Survey, research, Exploraiton and development Exp	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	2,496,000.00	624,000.00	624,000.00	624,000.00	624,000.00	2,496,000.00	-	-	-	-	-
Professional Services	39,204,580.00	9,801,145.00	9,801,145.00	9,801,145.00	9,801,145.00	39,204,580.00	-	-	-	-	-
General Services	13,356,000.00	13,356,000.00	-	-	-	13,356,000.00	-	-	-	-	-
Repairs and Maintenance	530,000.00	132,500.00	132,500.00	132,500.00	132,500.00	530,000.00	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelit	415,000.00	315,000.00	100,000.00	-	-	415,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	4,200,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	4,200,000.00	-	-	-	-	-
Printing and Publication Expenses	6,060,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	6,060,000.00	-	-	-	-	-
Representation Expenses	2,016,000.00	504,000.00	504,000.00	504,000.00	504,000.00	2,016,000.00	-	-	-	-	-
Transportation and Delivery Expenses	1,680,000.00	420,000.00	420,000.00	420,000.00	420,000.00	1,680,000.00	-	-	-	-	-
Rent/Lease Expenses	6,345,000.00	1,586,250.00	1,586,250.00	1,586,250.00	1,586,250.00	6,345,000.00	-	-	-	-	-
Membership Dues and Contributions to Organiza	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Subscription Expenses	2,074,000.00	2,074,000.00	-	-	-	2,074,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	29,741,136.43	-	14,870,568.21	14,870,568.22	-	29,741,136.43	-	-	-	-	-
CO	461,000.00	-	461,000.00	-	-	461,000.00	-	-	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	439,000.00	-	439,000.00	-	-	439,000.00	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	22,000.00	-	22,000.00	-	-	22,000.00	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	279,869,762.90	11,226,464.69	94,935,968.66	38,851,047.78	18,053,085.55	163,066,566.68	24,697,391.07	35,286,207.05	24,697,391.05	32,122,207.05	116,803,196.22
PROVISION OF SUPPORT AND MANAGEMENT ON	44,996,433.54	300,000.00	17,831,915.25	15,191,555.25	-	33,323,470.50	1,758,992.76	5,803,488.76	1,758,992.76	2,351,488.76	11,672,963.04
OCM STRATEGIC INTERVENTIONS IN BARM	-	-	-	-	-	-	-	-	-	-	-
PS	8,172,963.04	-	-	-	-	-	1,758,992.76	2,303,488.76	1,758,992.76	2,351,488.76	8,172,963.04
Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	5,669,952.00	-	-	-	-	-	1,417,488.00	1,417,488.00	1,417,488.00	1,417,488.00	5,669,952.00
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	288,000.00	-	-	-	-	-	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00
Representation Allowance	150,000.00	-	-	-	-	-	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00
Transportation Allowance	150,000.00	-	-	-	-	-	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00
Clothing and Uniform Allowance	72,000.00	-	-	-	-	-	-	72,000.00	-	-	72,000.00
Mid-Year Bonus-Civilian	472,496.00	-	-	-	-	-	-	472,496.00	-	-	472,496.00
Year End Bonus	472,496.00	-	-	-	-	-	-	-	-	472,496.00	472,496.00
Cash Gift	60,000.00	-	-	-	-	-	-	-	-	60,000.00	60,000.00
Productivity Enhancement Incentives	60,000.00	-	-	-	-	-	-	-	-	60,000.00	60,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	680,394.24	-	-	-	-	-	170,098.56	170,098.56	170,098.56	170,098.56	680,394.24
PAG-IBIG Contributions	14,400.00	-	-	-	-	-	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00
PhilHealth Contributions	68,824.80	-	-	-	-	-	17,206.20	17,206.20	17,206.20	17,206.20	68,824.80
Employees Compensation Insurance Premiums	14,400.00	-	-	-	-	-	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00
Non-Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	-	-	-	-	-	-	-	-	-	-	-
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	-	-	-	-	-	-	-	-	-	-	-
Clothing and Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus-Civilian	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentives	-	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contributions	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-
MOOE	33,323,470.50	300,000.00	17,831,915.25	15,191,555.25	-	33,323,470.50	-	-	-	-	-
Travelling Expenses	972,360.00	-	972,360.00	-	-	972,360.00	-	-	-	-	-
Training and Scholarship Expense	1,968,000.00	300,000.00	1,668,000.00	-	-	1,968,000.00	-	-	-	-	-
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and development Exp	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
General Services	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelity)	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	30,383,110.50	-	15,191,555.25	15,191,555.25	-	30,383,110.50	-	-	-	-	-
CO	3,500,000.00	-	-	-	-	-	-	3,500,000.00	-	-	3,500,000.00
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	3,500,000.00	-	-	-	-	-	-	3,500,000.00	-	-	3,500,000.00
Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCE DEVELOPMENT AND ADVANCEMENT PROGRAMS	91,808,713.70	9,114,451.36	43,368,339.57	13,964,010.12	12,273,880.80	78,720,681.85	2,815,568.92	3,691,847.01	2,815,568.91	3,765,047.01	13,088,031.85
PS	13,088,031.85	-	-	-	-	-	2,815,568.92	3,691,847.01	2,815,568.91	3,765,047.01	13,088,031.85
Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	8,946,374.40	-	-	-	-	-	2,236,593.60	2,236,593.60	2,236,593.60	2,236,593.60	8,946,374.40
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	410,400.00	-	-	-	-	-	102,600.00	102,600.00	102,600.00	102,600.00	410,400.00
Representation Allowance	179,400.00	-	-	-	-	-	44,850.00	44,850.00	44,850.00	44,850.00	179,400.00
Transportation Allowance	179,400.00	-	-	-	-	-	44,850.00	44,850.00	44,850.00	44,850.00	179,400.00
Clothing and Uniform Allowance	102,600.00	-	-	-	-	-	-	102,600.00	-	-	102,600.00
Mid-Year Bonus-Civilian	745,531.20	-	-	-	-	-	-	745,531.20	-	-	745,531.20
Year End Bonus	745,531.20	-	-	-	-	-	-	-	-	745,531.20	745,531.20
Cash Gift	85,500.00	-	-	-	-	-	-	-	-	85,500.00	85,500.00
Productivity Enhancement Incentives	85,500.00	-	-	-	-	-	-	-	-	85,500.00	85,500.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	1,073,564.92	-	-	-	-	-	268,391.23	268,391.23	268,391.23	268,391.23	1,073,564.92
PAG-IBIG Contributions	20,520.00	-	-	-	-	-	5,130.00	5,130.00	5,130.00	5,130.00	20,520.00
PhilHealth Contributions	115,119.56	-	-	-	-	-	28,779.89	28,779.89	28,779.89	28,779.89	115,119.56
Employees Compensation Insurance Premiums	20,520.00	-	-	-	-	-	5,130.00	5,130.00	5,130.00	5,130.00	20,520.00
Non-Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	251,362.80	-	-	-	-	-	62,840.70	62,840.70	62,840.70	62,840.70	251,362.80
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	28,800.00	-	-	-	-	-	7,200.00	7,200.00	7,200.00	7,200.00	28,800.00
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	-	-	-	-	-	-	-	-	-	-	-
Clothing and Uniform Allowance	7,200.00	-	-	-	-	-	-	7,200.00	-	-	7,200.00
Mid-Year Bonus-Civilian	20,946.90	-	-	-	-	-	-	20,946.90	-	-	20,946.90
Year End Bonus	20,946.90	-	-	-	-	-	-	-	-	20,946.90	20,946.90
Cash Gift	6,000.00	-	-	-	-	-	-	-	-	6,000.00	6,000.00
Productivity Enhancement Incentives	6,000.00	-	-	-	-	-	-	-	-	6,000.00	6,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	30,163.52	-	-	-	-	-	7,540.88	7,540.88	7,540.88	7,540.88	30,163.52
PAG-IBIG Contributions	1,440.00	-	-	-	-	-	360.00	360.00	360.00	360.00	1,440.00
PhilHealth Contributions	3,770.45	-	-	-	-	-	942.62	942.61	942.61	942.61	3,770.45
Employees Compensation Insurance Premiums	1,440.00	-	-	-	-	-	360.00	360.00	360.00	360.00	1,440.00
	-	-	-	-	-	-	-	-	-	-	-

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
MOOE	78,720,681.85	9,114,451.36	43,368,339.57	13,964,010.12	12,273,880.80	78,720,681.85	-	-	-	-	-
Travelling Expenses	3,243,900.00	-	3,243,900.00	-	-	3,243,900.00	-	-	-	-	-
Training and Scholarship Expense	4,956,000.00	-	4,956,000.00	-	-	4,956,000.00	-	-	-	-	-
Supplies and Materials Expenses	8,842,106.92	-	4,421,053.46	2,210,526.73	2,210,526.73	8,842,106.92	-	-	-	-	-
Utility Expenses	15,299,356.29	1,274,946.36	6,374,731.79	3,824,839.07	3,824,839.07	15,299,356.29	-	-	-	-	-
Communication Expenses	678,000.00	56,500.00	282,500.00	169,500.00	169,500.00	678,000.00	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and development Exp	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	91,200.00	7,600.00	38,000.00	22,800.00	22,800.00	91,200.00	-	-	-	-	-
Professional Services	10,693,860.00	891,155.00	4,455,775.00	2,673,465.00	2,673,465.00	10,693,860.00	-	-	-	-	-
General Services	17,280,000.00	5,760,000.00	11,520,000.00	-	-	17,280,000.00	-	-	-	-	-
Repairs and Maintenance	10,320,000.00	860,000.00	4,300,000.00	2,580,000.00	2,580,000.00	10,320,000.00	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelit	750,000.00	-	750,000.00	-	-	750,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	111,000.00	9,250.00	46,250.00	27,750.00	27,750.00	111,000.00	-	-	-	-	-
Representation Expenses	1,440,000.00	120,000.00	600,000.00	360,000.00	360,000.00	1,440,000.00	-	-	-	-	-
Transportation and Delivery Expenses	240,000.00	20,000.00	100,000.00	60,000.00	60,000.00	240,000.00	-	-	-	-	-
Rent/Lease Expenses	1,380,000.00	115,000.00	575,000.00	345,000.00	345,000.00	1,380,000.00	-	-	-	-	-
Membership Dues and Contributions to Organiza	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	3,380,258.64	-	1,690,129.32	1,690,129.32	-	3,380,258.64	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
POLICY DEVELOPMENT AND LINKAGES	143,064,615.66	1,812,013.33	33,735,713.84	9,695,482.41	5,779,204.75	51,022,414.33	20,122,829.39	25,790,871.28	20,122,829.38	26,005,671.28	92,042,201.33
PROGRAM	-	-	-	-	-	-	-	-	-	-	-
PS	92,042,201.33	-	-	-	-	-	20,122,829.39	25,790,871.28	20,122,829.38	26,005,671.28	92,042,201.33
Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	63,563,589.60	-	-	-	-	-	15,890,897.40	15,890,897.40	15,890,897.40	15,890,897.40	63,563,589.60
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	1,221,600.00	-	-	-	-	-	305,400.00	305,400.00	305,400.00	305,400.00	1,221,600.00
Representation Allowance	3,378,600.00	-	-	-	-	-	844,650.00	844,650.00	844,650.00	844,650.00	3,378,600.00
Transportation Allowance	3,378,600.00	-	-	-	-	-	844,650.00	844,650.00	844,650.00	844,650.00	3,378,600.00
Clothing and Uniform Allowance	305,400.00	-	-	-	-	-	-	305,400.00	-	-	305,400.00
Mid-Year Bonus-Civilian	5,296,965.80	-	-	-	-	-	-	5,296,965.80	-	-	5,296,965.80
Year End Bonus	5,296,965.80	-	-	-	-	-	-	-	-	5,296,965.80	5,296,965.80
Cash Gift	254,500.00	-	-	-	-	-	-	-	-	254,500.00	254,500.00
Productivity Enhancement Incentives	254,500.00	-	-	-	-	-	-	-	-	254,500.00	254,500.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	7,627,630.76	-	-	-	-	-	1,906,907.69	1,906,907.69	1,906,907.69	1,906,907.69	7,627,630.76
PAG-IBIG Contributions	61,080.00	-	-	-	-	-	15,270.00	15,270.00	15,270.00	15,270.00	61,080.00
PhilHealth Contributions	459,524.68	-	-	-	-	-	114,881.17	114,881.17	114,881.17	114,881.17	459,524.68
Employees Compensation Insurance Premiums	61,080.00	-	-	-	-	-	15,270.00	15,270.00	15,270.00	15,270.00	61,080.00
Non-Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	586,513.20	-	-	-	-	-	146,628.30	146,628.30	146,628.30	146,628.30	586,513.20
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	67,200.00	-	-	-	-	-	16,800.00	16,800.00	16,800.00	16,800.00	67,200.00
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	-	-	-	-	-	-	-	-	-	-	-
Clothing and Uniform Allowance	16,800.00	-	-	-	-	-	-	16,800.00	-	-	16,800.00

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Mid-Year Bonus-Civilian	48,876.10	-	-	-	-	-	-	48,876.10	-	-	48,876.10
Year End Bonus	48,876.10	-	-	-	-	-	-	-	-	48,876.10	48,876.10
Cash Gift	14,000.00	-	-	-	-	-	-	-	-	14,000.00	14,000.00
Productivity Enhancement Incentives	14,000.00	-	-	-	-	-	-	-	-	14,000.00	14,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	70,381.60	-	-	-	-	-	17,595.40	17,595.40	17,595.40	17,595.40	70,381.60
PAG-IBIG Contributions	3,360.00	-	-	-	-	-	840.00	840.00	840.00	840.00	3,360.00
PhilHealth Contributions	8,797.69	-	-	-	-	-	2,199.43	2,199.42	2,199.42	2,199.42	8,797.69
Employees Compensation Insurance Premiums	3,360.00	-	-	-	-	-	840.00	840.00	840.00	840.00	3,360.00
MOOE	50,757,814.33	1,812,013.33	33,471,113.84	9,695,482.41	5,779,204.75	50,757,814.33	-	-	-	-	-
Travelling Expenses	9,898,440.00	-	9,898,440.00	-	-	9,898,440.00	-	-	-	-	-
Training and Scholarship Expense	9,910,000.00	33,333.33	9,876,666.67	-	-	9,910,000.00	-	-	-	-	-
Supplies and Materials Expenses	1,772,659.00	-	886,329.50	443,164.75	443,164.75	1,772,659.00	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	702,000.00	58,500.00	292,500.00	175,500.00	175,500.00	702,000.00	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and development Exp	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	362,400.00	30,200.00	151,000.00	90,600.00	90,600.00	362,400.00	-	-	-	-	-
Professional Services	13,601,760.00	1,133,480.00	5,667,400.00	3,400,440.00	3,400,440.00	13,601,760.00	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	630,000.00	52,500.00	262,500.00	157,500.00	157,500.00	630,000.00	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelit	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	1,008,000.00	84,000.00	420,000.00	252,000.00	252,000.00	1,008,000.00	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5,040,000.00	420,000.00	2,100,000.00	1,260,000.00	1,260,000.00	5,040,000.00	-	-	-	-	-
Membership Dues and Contributions to Organiza	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	7,832,555.33	-	3,916,277.67	3,916,277.66	-	7,832,555.33	-	-	-	-	-
CO	264,600.00	-	264,600.00	-	-	264,600.00	-	-	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	260,600.00	-	260,600.00	-	-	260,600.00	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
Operations	7,090,138,506.96	27,817,133.33	154,557,146.06	124,703,532.02	26,188,507.39	333,266,318.80	19,720,613.04	3,358,449,481.04	2,685,781,793.04	692,920,301.04	6,756,872,188.16
Organizational Outcome:	-	-	-	-	-	-	-	-	-	-	-
Establish an appropriate bureaucracy for the Bangsamoro	-	-	-	-	-	-	-	-	-	-	-
Government that will ensure the right balance between the	-	-	-	-	-	-	-	-	-	-	-
size of the bureaucarcy and	-	-	-	-	-	-	-	-	-	-	-
the services that need to be delivered as well as the	-	-	-	-	-	-	-	-	-	-	-
appropriate skills required of people in the bureaucracy.	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY, CULTURE AND SPORTS	98,919,940.45	3,066,666.67	41,706,722.86	39,757,211.57	593,204.63	85,123,805.73	2,966,225.18	3,891,842.18	2,966,225.18	3,971,842.18	13,796,134.72
DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-
PS	13,796,134.72	-	-	-	-	-	2,966,225.18	3,891,842.18	2,966,225.18	3,971,842.18	13,796,134.72
Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	7,969,920.00	-	-	-	-	-	1,992,480.00	1,992,480.00	1,992,480.00	1,992,480.00	7,969,920.00
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	288,000.00	-	-	-	-	-	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00
Representation Allowance	198,000.00	-	-	-	-	-	49,500.00	49,500.00	49,500.00	49,500.00	198,000.00
Transportation Allowance	198,000.00	-	-	-	-	-	49,500.00	49,500.00	49,500.00	49,500.00	198,000.00
Clothing and Uniform Allowance	72,000.00	-	-	-	-	-	-	72,000.00	-	-	72,000.00

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Mid-Year Bonus-Civilian	664,160.00	-	-	-	-	-	-	664,160.00	-	-	664,160.00
Year End Bonus	664,160.00	-	-	-	-	-	-	-	-	664,160.00	664,160.00
Cash Gift	60,000.00	-	-	-	-	-	-	-	-	60,000.00	60,000.00
Productivity Enhancement Incentives	60,000.00	-	-	-	-	-	-	-	-	60,000.00	60,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	956,390.40	-	-	-	-	-	239,097.60	239,097.60	239,097.60	239,097.60	956,390.40
PAG-IBIG Contributions	14,400.00	-	-	-	-	-	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00
PhilHealth Contributions	87,946.00	-	-	-	-	-	21,986.50	21,986.50	21,986.50	21,986.50	87,946.00
Employees Compensation Insurance Premiums	14,400.00	-	-	-	-	-	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00
-	-	-	-	-	-	-	-	-	-	-	-
Non-Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	1,697,484.00	-	-	-	-	-	424,371.00	424,371.00	424,371.00	424,371.00	1,697,484.00
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	192,000.00	-	-	-	-	-	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	-	-	-	-	-	-	-	-	-	-	-
Clothing and Uniform Allowance	48,000.00	-	-	-	-	-	-	48,000.00	-	-	48,000.00
Mid-Year Bonus-Civilian	141,457.00	-	-	-	-	-	-	141,457.00	-	-	141,457.00
Year End Bonus	141,457.00	-	-	-	-	-	-	-	-	141,457.00	141,457.00
Cash Gift	40,000.00	-	-	-	-	-	-	-	-	40,000.00	40,000.00
Productivity Enhancement Incentives	40,000.00	-	-	-	-	-	-	-	-	40,000.00	40,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	203,698.08	-	-	-	-	-	50,924.52	50,924.52	50,924.52	50,924.52	203,698.08
PAG-IBIG Contributions	9,600.00	-	-	-	-	-	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00
PhilHealth Contributions	25,462.24	-	-	-	-	-	6,365.56	6,365.56	6,365.56	6,365.56	25,462.24
Employees Compensation Insurance Premiums	9,600.00	-	-	-	-	-	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00
-	-	-	-	-	-	-	-	-	-	-	-
MOOE	84,889,565.73	3,066,666.67	41,472,482.86	39,757,211.57	593,204.63	84,889,565.73	-	-	-	-	-
Travelling Expenses	9,811,266.66	-	-	9,811,266.66	-	9,811,266.66	-	-	-	-	-
Training and Scholarship Expense	14,000,000.00	3,066,666.67	10,933,333.33	-	-	14,000,000.00	-	-	-	-	-
Supplies and Materials Expenses	2,372,818.51	-	1,186,409.25	593,204.63	593,204.63	2,372,818.51	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and development Exp	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelit	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organiza	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	58,705,480.56	-	29,352,740.28	29,352,740.28	-	58,705,480.56	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
CO	234,240.00	-	234,240.00	-	-	234,240.00	-	-	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	226,840.00	-	226,840.00	-	-	226,840.00	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	7,400.00	-	7,400.00	-	-	7,400.00	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Organizational Outcome:	-	-	-	-	-	-	-	-	-	-	-
<i>Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job oppprtunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Financial Assistance/ Subsidy</i>	-	-	-	-	-	-	-	-	-	-	-
TULONG ALAY SA BANGSAMORONG NANGANGAILANGAN (TABANG)	1,650,000,000.00	-	-	-	-	-	-	825,000,000.00	660,000,000.00	165,000,000.00	1,650,000,000.00
MOOE	-	-	-	-	-	-	-	-	-	-	-
<i>Financial Assistance/ Subsidy</i>	1,650,000,000.00	-	-	-	-	-	-	825,000,000.00	660,000,000.00	165,000,000.00	1,650,000,000.00
Organizational Outcome:	-	-	-	-	-	-	-	-	-	-	-
<i>Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job oppprtunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Financial Assistance/ Subsidy</i>	-	-	-	-	-	-	-	-	-	-	-
QUICK RESPONSE FUND	1,600,000,000.00	-	-	-	-	-	-	800,000,000.00	640,000,000.00	160,000,000.00	1,600,000,000.00
MOOE	-	-	-	-	-	-	-	-	-	-	-
<i>Financial Assistance/ Subsidy</i>	1,000,000,000.00	-	-	-	-	-	-	500,000,000.00	400,000,000.00	100,000,000.00	1,000,000,000.00
CO	-	-	-	-	-	-	-	-	-	-	-
<i>Other Property, Plant and Equipment</i>	600,000,000.00	-	-	-	-	-	-	300,000,000.00	240,000,000.00	60,000,000.00	600,000,000.00
Organizational Outcome:	-	-	-	-	-	-	-	-	-	-	-
<i>Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job oppprtunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Financial Assistance/ Subsidy</i>	-	-	-	-	-	-	-	-	-	-	-
AYUDANG MEDIKAL MULA SA BANGSAMORO GOVERNMENT (AMBAG)	100,000,000.00	-	-	-	-	-	-	50,000,000.00	40,000,000.00	10,000,000.00	100,000,000.00
MOOE	-	-	-	-	-	-	-	-	-	-	-
<i>Financial Assistance/ Subsidy</i>	100,000,000.00	-	-	-	-	-	-	50,000,000.00	40,000,000.00	10,000,000.00	100,000,000.00
Organizational Outcome:	-	-	-	-	-	-	-	-	-	-	-
<i>Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job oppprtunity, agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Financial Assistance/ Subsidy</i>	-	-	-	-	-	-	-	-	-	-	-
KAPAYAPAAAN SA PAMAYANAN (KAPYANAN)	2,815,152,950.00	-	-	-	-	-	-	1,407,576,475.00	1,126,061,180.00	281,515,295.00	2,815,152,950.00

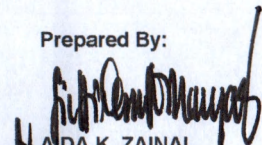
Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
MOOE	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	1,000,000,000.00	-	-	-	-	-	-	500,000,000.00	400,000,000.00	100,000,000.00	1,000,000,000.00
CO	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	1,815,152,950.00	-	-	-	-	-	-	907,576,475.00	726,061,180.00	181,515,295.00	1,815,152,950.00
Organizational Outcome:	-	-	-	-	-	-	-	-	-	-	-
Support the ongoing rehabilitation, reconstruction, and recovery of Marawi. "Marawi must be quickly rehabilitated and reconstructed as every delay is an opportunity for violent extremism to use it for propaganda and recruitment. Besides, immediate rehabilitation of Marawi is both the right and just thing to do.	-	-	-	-	-	-	-	-	-	-	-
MARAWI REHABILITATION PROGRAM	500,000,000.00	-	-	-	-	-	-	250,000,000.00	200,000,000.00	50,000,000.00	500,000,000.00
CO	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	500,000,000.00	-	-	-	-	-	-	250,000,000.00	200,000,000.00	50,000,000.00	500,000,000.00
Organizational Outcome:	-	-	-	-	-	-	-	-	-	-	-
Develop policy environment on transparency, accountability, and prudent fiscal policy as well as improvement on revenue generation.	-	-	-	-	-	-	-	-	-	-	-
RESEARCH DEVELOPMENT, PLANNING AND MONITORING PROGRAM	204,683,031.25	11,465,065.77	59,953,055.60	43,044,380.76	15,592,240.60	130,054,742.73	16,038,600.13	21,055,544.13	16,038,600.13	21,495,544.13	74,628,288.52
PS	-	-	-	-	-	-	-	-	-	-	-
Permanent Positions	74,628,288.52	-	-	-	-	-	16,038,600.13	21,055,544.13	16,038,600.13	21,495,544.13	74,628,288.52
Basic Salary	51,445,452.00	-	-	-	-	-	12,861,363.00	12,861,363.00	12,861,363.00	12,861,363.00	51,445,452.00
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	2,544,000.00	-	-	-	-	-	636,000.00	636,000.00	636,000.00	636,000.00	2,544,000.00
Representation Allowance	1,002,000.00	-	-	-	-	-	250,500.00	250,500.00	250,500.00	250,500.00	1,002,000.00
Transportation Allowance	1,002,000.00	-	-	-	-	-	250,500.00	250,500.00	250,500.00	250,500.00	1,002,000.00
Clothing and Uniform Allowance	636,000.00	-	-	-	-	-	-	636,000.00	-	-	636,000.00
Mid-Year Bonus-Civilian	4,287,121.00	-	-	-	-	-	-	4,287,121.00	-	-	4,287,121.00
Year End Bonus	4,287,121.00	-	-	-	-	-	-	-	-	4,287,121.00	4,287,121.00
Cash Gift	530,000.00	-	-	-	-	-	-	-	-	530,000.00	530,000.00
Productivity Enhancement Incentives	530,000.00	-	-	-	-	-	-	-	-	530,000.00	530,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	6,173,454.24	-	-	-	-	-	1,543,363.56	1,543,363.56	1,543,363.56	1,543,363.56	6,173,454.24
PAG-IBIG Contributions	127,200.00	-	-	-	-	-	31,800.00	31,800.00	31,800.00	31,800.00	127,200.00
PhilHealth Contributions	676,505.00	-	-	-	-	-	169,126.25	169,126.25	169,126.25	169,126.25	676,505.00
Employees Compensation Insurance Premiums	127,200.00	-	-	-	-	-	31,800.00	31,800.00	31,800.00	31,800.00	127,200.00
Non-Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	837,876.00	-	-	-	-	-	209,469.00	209,469.00	209,469.00	209,469.00	837,876.00
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	96,000.00	-	-	-	-	-	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	-	-	-	-	-	-	-	-	-	-	-
Clothing and Uniform Allowance	24,000.00	-	-	-	-	-	-	24,000.00	-	-	24,000.00
Mid-Year Bonus-Civilian	69,823.00	-	-	-	-	-	-	69,823.00	-	-	69,823.00
Year End Bonus	69,823.00	-	-	-	-	-	-	-	-	69,823.00	69,823.00
Cash Gift	20,000.00	-	-	-	-	-	-	-	-	20,000.00	20,000.00
Productivity Enhancement Incentives	20,000.00	-	-	-	-	-	-	-	-	20,000.00	20,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	100,545.12	-	-	-	-	-	25,136.28	25,136.28	25,136.28	25,136.28	100,545.12
PAG-IBIG Contributions	4,800.00	-	-	-	-	-	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
PhilHealth Contributions	12,568.16	-	-	-	-	-	3,142.04	3,142.04	3,142.04	3,142.04	12,568.16
Employees Compensation Insurance Premiums	4,800.00	-	-	-	-	-	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
	-	-	-	-	-	-	-	-	-	-	-

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
MOOE	129,022,242.73	11,465,065.77	58,920,555.60	43,044,380.76	15,592,240.60	129,022,242.73	-	-	-	-	-
Travelling Expenses	24,767,999.99	-	-	24,767,999.99	-	24,767,999.99	-	-	-	-	-
Training and Scholarship Expense	33,960,000.00	7,780,000.00	26,180,000.00	-	-	33,960,000.00	-	-	-	-	-
Supplies and Materials Expenses	27,676,173.12	-	13,838,086.56	6,919,043.28	6,919,043.28	27,676,173.12	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	1,082,000.00	90,166.67	450,833.33	270,500.00	270,500.00	1,082,000.00	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and development Exp	300,000.00	100,000.00	200,000.00	-	-	300,000.00	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	498,000.00	41,500.00	207,500.00	124,500.00	124,500.00	498,000.00	-	-	-	-	-
Professional Services	22,964,649.28	1,913,720.77	9,568,603.87	5,741,162.32	5,741,162.32	22,964,649.28	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	692,140.00	57,678.33	288,391.67	173,035.00	173,035.00	692,140.00	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelit	850,000.00	250,000.00	600,000.00	-	-	850,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	3,600,000.00	300,000.00	1,500,000.00	900,000.00	900,000.00	3,600,000.00	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	2,016,000.00	168,000.00	840,000.00	504,000.00	504,000.00	2,016,000.00	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	3,840,000.00	320,000.00	1,600,000.00	960,000.00	960,000.00	3,840,000.00	-	-	-	-	-
Membership Dues and Contributions to Organiza	75,000.00	-	75,000.00	-	-	75,000.00	-	-	-	-	-
Subscription Expenses	1,332,000.00	444,000.00	888,000.00	-	-	1,332,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	5,368,280.34	-	2,684,140.17	2,684,140.17	-	5,368,280.34	-	-	-	-	-
CO	1,032,500.00	-	1,032,500.00	-	-	1,032,500.00	-	-	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	791,500.00	-	791,500.00	-	-	791,500.00	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	241,000.00	-	241,000.00	-	-	241,000.00	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
Organizational Outcome:	-	-	-	-	-	-	-	-	-	-	-
Ensure a productive partnership between the	-	-	-	-	-	-	-	-	-	-	-
Bangsamoro Government and Development partners as	-	-	-	-	-	-	-	-	-	-	-
well as the national government for	-	-	-	-	-	-	-	-	-	-	-
complementation of programs and projects to maximize	-	-	-	-	-	-	-	-	-	-	-
results.	-	-	-	-	-	-	-	-	-	-	-
WOMEN AND YOUTH EMPOWERMENT PROGRAM	55,866,172.97	7,584,834.23	24,818,008.93	21,715,038.10	1,748,291.71	55,866,172.97	-	-	-	-	-
MOOE	55,866,172.97	7,584,834.23	24,818,008.93	21,715,038.10	1,748,291.71	55,866,172.97	-	-	-	-	-
Travelling Expenses	19,664,886.64	-	-	19,664,886.64	-	19,664,886.64	-	-	-	-	-
Training and Scholarship Expense	28,594,400.01	7,371,466.67	21,222,933.34	-	-	28,594,400.01	-	-	-	-	-
Supplies and Materials Expenses	4,432,756.10	-	2,216,378.04	1,108,189.03	1,108,189.03	4,432,756.10	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	182,000.00	15,166.67	75,833.33	45,500.00	45,500.00	182,000.00	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and development Exp	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscella	-	-	-	-	-	-	-	-	-	-	-
Professional Services	1,946,410.72	162,200.89	811,004.47	486,602.68	486,602.68	1,946,410.72	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelit	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	432,000.00	36,000.00	180,000.00	108,000.00	108,000.00	432,000.00	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-

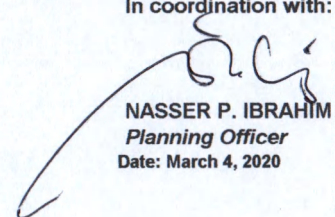
Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	603,719.50	-	301,859.75	301,859.75	-	603,719.50	-	-	-	-	-
Organizational Outcome:	-	-	-	-	-	-	-	-	-	-	-
Develop policy environment on transparency, accountability, and prudent fiscal policy as well as improvement on revenue generation.	-	-	-	-	-	-	-	-	-	-	-
FORMULATION OF ADMINISTRATIVE AND LEGAL POLICIES	65,516,412.29	5,700,566.66	28,079,358.67	20,186,901.59	8,254,770.45	62,221,597.37	715,787.73	925,619.73	715,787.73	937,619.73	3,294,814.92
PS	3,294,814.92	-	-	-	-	-	715,787.73	925,619.73	715,787.73	937,619.73	3,294,814.92
Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	2,301,984.00	-	-	-	-	-	575,496.00	575,496.00	575,496.00	575,496.00	2,301,984.00
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	72,000.00	-	-	-	-	-	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00
Representation Allowance	90,000.00	-	-	-	-	-	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00
Transportation Allowance	90,000.00	-	-	-	-	-	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00
Clothing and Uniform Allowance	18,000.00	-	-	-	-	-	-	18,000.00	-	-	18,000.00
Mid-Year Bonus-Civilian	191,832.00	-	-	-	-	-	-	191,832.00	-	-	191,832.00
Year End Bonus	191,832.00	-	-	-	-	-	-	-	-	191,832.00	191,832.00
Cash Gift	15,000.00	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Productivity Enhancement Incentives	15,000.00	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	276,238.08	-	-	-	-	-	69,059.52	69,059.52	69,059.52	69,059.52	276,238.08
PAG-IBIG Contributions	3,600.00	-	-	-	-	-	900.00	900.00	900.00	900.00	3,600.00
PhilHealth Contributions	25,728.84	-	-	-	-	-	6,432.21	6,432.21	6,432.21	6,432.21	25,728.84
Employees Compensation Insurance Premiums	3,600.00	-	-	-	-	-	900.00	900.00	900.00	900.00	3,600.00
Non-Permanent Positions	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	-	-	-	-	-	-	-	-	-	-	-
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	-	-	-	-	-	-	-	-	-	-	-
Clothing and Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus-Civilian	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentives	-	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contributions	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-
MOOE	62,221,597.37	5,700,566.66	28,079,358.67	20,186,901.59	8,254,770.45	62,221,597.37	-	-	-	-	-
Travelling Expenses	9,990,846.71	-	-	9,990,846.71	-	9,990,846.71	-	-	-	-	-
Training and Scholarship Expense	11,845,599.99	2,848,533.33	8,997,066.66	-	-	11,845,599.99	-	-	-	-	-
Supplies and Materials Expenses	11,104,681.81	-	5,552,340.91	2,776,170.45	2,776,170.45	11,104,681.81	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	763,000.00	63,583.33	317,916.67	190,750.00	190,750.00	763,000.00	-	-	-	-	-
Awards/ Rewards and Prizes	306,000.00	-	306,000.00	-	-	306,000.00	-	-	-	-	-
Survey, research, Exploration and development Expenses	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous	498,000.00	41,500.00	207,500.00	124,500.00	124,500.00	498,000.00	-	-	-	-	-
Professional Services	15,398,600.00	1,283,216.67	6,416,083.33	3,849,650.00	3,849,650.00	15,398,600.00	-	-	-	-	-
General Services	1,908,000.00	636,000.00	1,272,000.00	-	-	1,908,000.00	-	-	-	-	-
Repairs and Maintenance	280,000.00	23,333.33	116,666.67	70,000.00	70,000.00	280,000.00	-	-	-	-	-
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-

Particulars	Budget Year Obligation Program										
	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Taxes, Insurance Premiums and Other Fees (Fidelity)	1,012,500.00	337,500.00	675,000.00	-	-	1,012,500.00	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	600,000.00	50,000.00	250,000.00	150,000.00	150,000.00	600,000.00	-	-	-	-	-
Printing and Publication Expenses	462,800.00	38,566.67	192,833.33	115,700.00	115,700.00	462,800.00	-	-	-	-	-
Representation Expenses	1,152,000.00	96,000.00	480,000.00	288,000.00	288,000.00	1,152,000.00	-	-	-	-	-
Transportation and Delivery Expenses	240,000.00	20,000.00	100,000.00	60,000.00	60,000.00	240,000.00	-	-	-	-	-
Rent/Lease Expenses	2,520,000.00	210,000.00	1,050,000.00	630,000.00	630,000.00	2,520,000.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-
Subscription Expenses	157,000.00	52,333.33	104,666.67	-	-	157,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	3,882,568.86	-	1,941,284.43	1,941,284.43	-	3,882,568.86	-	-	-	-	-
II. Automatic Appropriations											
III. Special Purpose Fund (Please specify)											
TOTAL, Current Year Budget / Appropriations	7,922,849,141.76	150,954,937.83	465,471,042.67	298,797,957.76	84,498,032.76	999,721,971.02	53,135,564.70	3,413,940,020.68	2,719,196,744.68	736,854,840.68	6,923,127,170.74
PS	245,774,220.74	-	-	-	-	-	53,135,564.70	69,163,545.68	53,135,564.68	70,339,545.68	245,774,220.74
MOOE	4,738,145,631.02	150,954,937.83	453,894,702.67	298,797,957.76	84,498,032.76	988,145,631.02	-	1,875,000,000.00	1,500,000,000.00	375,000,000.00	3,750,000,000.00
CO	2,938,929,290.00	-	11,576,340.00	-	-	11,576,340.00	-	1,469,776,475.00	1,166,061,180.00	291,515,295.00	2,927,352,950.00

Prepared By:


AIDA K. ZAINAL
Budget Officer
Date: March 4, 2020

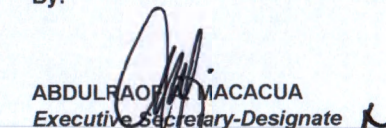
In coordination with:


NASSER P. IBRAHIM
Planning Officer
Date: March 4, 2020

Approved By:

AHOD B. EBRAHIM
Interim Chief Minister

By:

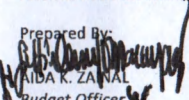

ABDULRAOUF MACAGUA
Executive Secretary-Designate
Date: March 4, 2020

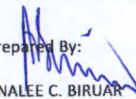
FY 2020 MONTHLY DISBURSEMENT PROGRAM

Ministry: Office of the Chief Minister
Organization Code (UACS): Bangsamoro Autonomous Region in Muslim Mindanao

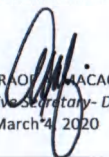
PARTICULARS	TOTAL PROGRAM	FULL YEAR REQUIREMENT																
		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
		JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20
Part A																		
I. NOTICE OF CASH ALLOCATION																		
A. Fiscal Year's (FY) Budget																		
New BAA																		
Comprehensive Release	999,721,971.02	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	191,463,464.67	137,003,789.00	137,003,789.00	465,471,042.67	118,821,343.76	89,988,307.00	89,988,307.00	298,797,957.76	47,388,035.44	18,554,998.66	18,554,998.66	84,498,032.76	999,721,971.02
Specific Budget of Ministry																		
MOOE	988,145,631.02	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	179,887,124.67	137,003,789.00	137,003,789.00	453,894,702.67	118,821,343.76	89,988,307.00	89,988,307.00	298,797,957.76	47,388,035.44	18,554,998.66	18,554,998.66	84,498,032.76	988,145,631.02
CO	11,576,340.00	-	-	-	-	11,576,340.00	-	-	11,576,340.00	-	-	-	-	-	-	-	-	11,576,340.00
For Later Release	6,923,127,170.74	17,711,854.89	17,711,854.90	17,711,854.91	53,135,564.70	2,814,252,329.88	306,975,835.89	292,711,854.91	3,413,940,020.68	2,243,773,034.88	237,711,854.89	237,711,854.91	2,719,196,744.68	574,227,149.88	88,445,835.89	74,181,854.91	736,854,840.68	6,923,127,170.74
Specific Budget of Ministry																		
PS	245,774,220.74	17,711,854.89	17,711,854.90	17,711,854.91	53,135,564.70	19,475,854.88	31,975,835.89	17,711,854.91	69,163,545.68	17,711,854.88	17,711,854.89	17,711,854.91	53,135,564.68	17,711,854.88	33,445,835.89	19,181,854.91	70,339,545.68	245,774,220.74
MOOE	3,750,000,000.00	-	-	-	-	1,325,000,000.00	275,000,000.00	275,000,000.00	1,875,000,000.00	1,060,000,000.00	220,000,000.00	220,000,000.00	1,500,000,000.00	265,000,000.00	55,000,000.00	55,000,000.00	375,000,000.00	3,750,000,000.00
CO	2,927,352,950.00	-	-	-	-	1,469,776,475.00	-	-	1,469,776,475.00	1,166,061,180.00	-	-	1,166,061,180.00	291,515,295.00	-	-	291,515,295.00	2,927,352,950.00
TOTAL NCA PROGRAM	7,922,849,141.76	58,823,862.02	58,823,862.03	86,442,778.48	204,090,502.53	3,005,715,794.55	443,979,624.89	429,715,643.91	3,879,411,063.35	2,362,594,378.64	327,700,161.89	327,700,161.91	3,017,994,702.44	621,615,185.32	107,000,834.55	92,736,853.57	821,352,873.44	7,922,849,141.76
PS	245,774,220.74	17,711,854.89	17,711,854.90	17,711,854.91	53,135,564.70	19,475,854.88	31,975,835.89	17,711,854.91	69,163,545.68	17,711,854.88	17,711,854.89	17,711,854.91	53,135,564.68	17,711,854.88	33,445,835.89	19,181,854.91	70,339,545.68	245,774,220.74
MOOE	4,738,145,631.02	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	1,504,887,124.67	412,003,789.00	412,003,789.00	2,328,894,702.67	1,178,821,343.76	309,988,307.00	309,988,307.00	1,798,797,957.76	312,388,035.44	73,554,998.66	73,554,998.66	459,498,032.76	4,738,145,631.02
CO	2,938,929,290.00	-	-	-	-	1,481,352,815.00	-	-	1,481,352,815.00	1,166,061,180.00	-	-	1,166,061,180.00	291,515,295.00	-	-	291,515,295.00	2,938,929,290.00
II. OTHERS																		
III TOTAL DISBURSEMENT PROGRAM	7,922,849,141.76	58,823,862.02	58,823,862.03	86,442,778.48	204,090,502.53	3,005,715,794.55	443,979,624.89	429,715,643.91	3,879,411,063.35	2,362,594,378.64	327,700,161.89	327,700,161.91	3,017,994,702.44	621,615,185.32	107,000,834.55	92,736,853.57	821,352,873.44	7,922,849,141.76
PS	245,774,220.74	17,711,854.89	17,711,854.90	17,711,854.91	53,135,564.70	19,475,854.88	31,975,835.89	17,711,854.91	69,163,545.68	17,711,854.88	17,711,854.89	17,711,854.91	53,135,564.68	17,711,854.88	33,445,835.89	19,181,854.91	70,339,545.68	245,774,220.74
MOOE	4,738,145,631.02	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	1,504,887,124.67	412,003,789.00	412,003,789.00	2,328,894,702.67	1,178,821,343.76	309,988,307.00	309,988,307.00	1,798,797,957.76	312,388,035.44	73,554,998.66	73,554,998.66	459,498,032.76	4,738,145,631.02
CO	2,938,929,290.00	-	-	-	-	1,481,352,815.00	-	-	1,481,352,815.00	1,166,061,180.00	-	-	1,166,061,180.00	291,515,295.00	-	-	291,515,295.00	2,938,929,290.00

Footnote: Please cite assumptions/parameters used

Prepared By:

AIDA K. ZAMANAL
Budget Officer
Date: March 4, 2020

Prepared By:

ANALEE C. BIRUAR
Accountant II
Date: March 4, 2020

Approved By:
AHOD B. EBRAHIM
Interim Chief Minister

By:

ABDURAOON MACACUA
Executive Secretary - Designate
Date: March 4, 2020

FY 2020 MONTHLY DISBURSEMENT PROGRAM

Ministry: Office of the Chief Minister
Organization Code (UACS): Bangsamoro Autonomous Region in Muslim Mindanao

PARTICULARS	TOTAL PROGRAM	FULL YEAR REQUIREMENT																	
		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
		JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20	
Part A																			
I. NOTICE OF CASH ALLOCATION																			
A. Fiscal Year's (FY) Budget																			
New BAA																			
Comprehensive Release	999,721,971.02	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	191,463,464.67	137,003,789.00	137,003,789.00	465,471,042.67	118,821,343.76	89,988,307.00	89,988,307.00	298,797,957.76	47,388,035.44	18,554,998.66	18,554,998.66	84,498,032.76	999,721,971.02	
Specific Budget of Ministry PS																			
MOOE																			
Travelling Expenses	209,485,900.00	6,293,797.86	6,293,797.86	4,544,804.28	17,132,400.00	42,706,166.66	42,706,166.67	42,706,166.67	128,118,500.00	21,411,666.66	21,411,666.67	21,411,666.67	64,235,000.00	-	-	-	-	209,485,900.00	
Training and Scholarship Expense	148,896,500.00	-	-	21,400,000.00	21,400,000.00	27,944,666.68	27,944,666.66	27,944,666.66	83,834,000.00	14,554,166.66	14,554,166.67	14,554,166.67	43,662,500.00	-	-	-	-	148,896,500.00	
Supplies and Materials Expenses	115,332,147.02	5,430,620.59	5,430,620.59	3,921,496.71	14,782,737.89	42,883,335.61	-	-	42,883,335.61	28,833,036.76	-	-	28,833,036.76	28,833,036.76	-	-	-	115,332,147.02	
Utility Expenses	17,172,584.00	172,038.31	172,038.31	1,399,176.66	1,743,253.28	2,281,012.90	2,281,012.91	2,281,012.91	6,843,038.72	1,431,048.66	1,431,048.67	1,431,048.67	4,293,146.00	1,431,048.66	1,431,048.67	1,431,048.67	4,293,146.00	17,172,584.00	
Communication Expenses	6,763,000.00	308,216.97	308,216.97	506,482.73	1,122,916.67	752,861.11	752,861.11	752,861.11	2,258,583.33	563,583.34	563,583.33	563,583.33	1,690,750.00	563,583.34	563,583.33	563,583.33	1,690,750.00	6,763,000.00	
Awards/ Rewards and Prizes	444,250.00	-	-	-	-	148,083.34	148,083.33	148,083.33	444,250.00	-	-	-	-	-	-	-	-	444,250.00	
Survey, research, Exploration and develop	600,000.00	110,208.69	110,208.69	179,582.62	400,000.00	66,666.66	66,666.67	66,666.67	200,000.00	-	-	-	-	-	-	-	-	600,000.00	
Confidential, Intelligence, Extraordinary a	10,948,800.00	872,411.99	872,411.99	750,776.02	2,495,600.00	992,933.32	992,933.34	992,933.34	2,978,800.00	912,400.00	912,400.00	912,400.00	2,737,200.00	912,400.00	912,400.00	912,400.00	2,737,200.00	10,948,800.00	
Professional Services	123,662,660.00	5,423,863.73	5,423,863.73	9,300,390.87	20,148,118.33	13,894,403.93	13,894,403.87	13,894,403.87	41,683,211.67	10,305,221.68	10,305,221.66	10,305,221.66	30,915,665.00	10,305,221.67	10,305,221.66	10,305,221.67	30,915,665.00	123,662,660.00	
General Services	70,452,000.00	18,832,460.92	18,832,460.92	19,995,078.16	57,660,000.00	4,264,000.00	4,264,000.00	4,264,000.00	12,792,000.00	-	-	-	-	-	-	-	-	70,452,000.00	
Repairs and Maintenance	15,482,140.00	326,952.45	326,952.45	1,229,606.76	1,883,511.66	1,952,519.44	1,952,519.45	1,952,519.45	5,857,558.34	1,290,178.34	1,290,178.33	1,290,178.33	3,870,535.00	1,290,178.35	1,290,178.33	1,290,178.32	3,870,535.00	15,482,140.00	
Financial Assistance/ Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fe	3,540,000.00	267,256.07	267,256.07	780,487.86	1,315,000.00	741,666.68	741,666.66	741,666.66	2,225,000.00	-	-	-	-	-	-	-	-	3,540,000.00	
Other Maintenance and Operating Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	9,000,000.00	440,834.76	440,834.76	668,330.48	1,550,000.00	983,333.34	983,333.33	983,333.33	2,950,000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	9,000,000.00	
Printing and Publication Expenses	6,633,800.00	556,553.88	556,553.88	449,708.91	1,562,816.67	584,694.43	584,694.45	584,694.45	1,754,083.33	552,816.66	552,816.67	552,816.67	1,658,450.00	552,816.66	552,816.67	552,816.67	1,658,450.00	6,633,800.00	
Representation Expenses	9,792,000.00	343,851.11	343,851.11	752,297.78	1,440,000.00	1,152,000.00	1,152,000.00	1,152,000.00	3,456,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	9,792,000.00	
Transportation and Delivery Expenses	2,400,000.00	176,333.90	176,333.90	167,332.20	520,000.00	226,666.68	226,666.66	226,666.66	680,000.00	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00	200,000.00	200,000.00	600,000.00	2,400,000.00	
Rent/Lease Expenses	20,805,000.00	737,020.61	737,020.61	1,597,208.78	3,071,250.00	2,443,750.00	2,443,750.00	2,443,750.00	7,331,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	20,805,000.00	
Membership Dues and Contributions t	210,000.00	-	-	-	-	70,000.00	70,000.00	70,000.00	210,000.00	-	-	-	-	-	-	-	-	210,000.00	
Subscription Expenses	3,720,000.00	819,585.29	819,585.29	1,088,162.75	2,727,333.33	330,888.89	330,888.89	330,888.89	992,666.67	-	-	-	-	-	-	-	-	3,720,000.00	
Other Maintenance and Operating Exp	212,804,850.00	-	-	-	-	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	-	-	-	-	212,804,850.00	
CO																			
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	8,733,440.00	-	-	-	-	8,733,440.00	-	-	8,733,440.00	-	-	-	-	-	-	-	-	8,733,440.00	
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books	2,842,900.00	-	-	-	-	2,842,900.00	-	-	2,842,900.00	-	-	-	-	-	-	-	-	2,842,900.00	
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
For Later Release	6,923,127,170.74	17,711,854.89	17,711,854.90	17,711,854.91	53,135,564.70	2,814,252,329.88	306,975,835.89	292,711,854.91	3,413,940,020.68	2,243,773,034.88	237,711,854.89	237,711,854.91	2,719,196,744.68	574,227,149.88	88,445,835.89	74,181,854.91	736,854,840.68	6,923,127,170.74	
Specific Budget of Ministry PS																			
Permanent Positions																			
Basic Salary	158,361,624.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	158,361,624.00	
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Economic Relief Allowance	5,424,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	5,424,000.00	
Representation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5,640,000.00	
Transportation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5,640,000.00	
Clothing and Uniform Allowance	1,356,000.00	-	-	-	-	1,356,000.00	-</												

PARTICULARS	TOTAL PROGRAM *	FULL YEAR REQUIREMENT																	
		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
		JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20	
Retirement and Life Insurance Premium	1,536,737.76	128,061.48	128,061.48	128,061.48	384,184.44	128,061.48	128,061.48	128,061.48	384,184.44	128,061.48	128,061.48	128,061.48	384,184.44	128,061.48	128,061.48	128,061.48	384,184.44	1,536,737.76	
PAG-IBIG Contributions	81,600.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	81,600.00	
PhilHealth Contributions	192,092.22	16,007.69	16,007.69	16,007.69	48,023.07	16,007.68	16,007.68	16,007.69	48,023.05	16,007.68	16,007.68	16,007.69	48,023.05	16,007.68	16,007.68	16,007.69	48,023.05	192,092.22	
Employees Compensation Insurance P	81,600.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	81,600.00	
MOOE																			
Travelling Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploraiton and develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary d	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	3,750,000,000.00	-	-	-	-	1,325,000,000.00	275,000,000.00	275,000,000.00	1,875,000,000.00	1,060,000,000.00	220,000,000.00	220,000,000.00	1,500,000,000.00	265,000,000.00	55,000,000.00	55,000,000.00	375,000,000.00	3,750,000,000.00	
Taxes, Insurance Premiums and Other Fe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions t	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																			
Property, Plant and Equipment Outlay	2,415,152,950.00	-	-	-	-	1,207,576,475.00	-	-	1,207,576,475.00	966,061,180.00	-	-	966,061,180.00	241,515,295.00	-	-	-	241,515,295.00	2,415,152,950.00
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	12,200,000.00	-	-	-	-	12,200,000.00	-	-	12,200,000.00	-	-	-	-	-	-	-	-	-	12,200,000.00
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	500,000,000.00	-	-	-	-	250,000,000.00	-	-	250,000,000.00	200,000,000.00	-	-	200,000,000.00	50,000,000.00	-	-	-	50,000,000.00	500,000,000.00
TOTAL NCA PROGRAM	7,922,849,141.76	58,823,862.02	58,823,862.03	86,442,778.48	204,090,502.53	3,005,715,794.55	443,979,624.89	429,715,643.91	3,879,411,063.35	2,362,594,378.64	327,700,161.89	327,700,161.91	3,017,994,702.44	621,615,185.32	107,000,834.55	92,736,853.57	821,352,873.44	7,922,849,141.76	
PS																			
Permanent Positions																			
Basic Salary	158,361,624.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	158,361,624.00	
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	5,424,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	5,424,000.00	
Representation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5,640,000.00	
Transportation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5,640,000.00	
Clothing and Uniform Allowance	1,356,000.00	-	-	-	-	1,356,000.00	-	-	1,356,000.00	-	-	-	-	-	-	-	-	1,356,000.00	
Mid-Year Bonus-Civilian	13,196,802.00	-	-	-	-	-	13,196,802.00	-	13,196,802.00	-	-	-	-	-	-	-	-	13,196,802.00	
Year End Bonus	13,196,802.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13,196,802.00	-	-	13,196,802.00	
Cash Gift	1,130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,130,000.00	-	-	1,130,000.00	
Productivity Enhancement Incentives	1,130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,130,000.00	-	1,130,000.00	
Other Benefits																			
Retirement and Life Insurance Premium	19,003,394.88	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	19,003,394.88	
PAG-IBIG Contributions	271,200.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	271,200.00	
PhilHealth Contributions	1,600,661.88	133,388.48	133,388.48	133,388.50	400,165.47	133,388.48	133,388.49	133,388.50	400,165.47	133,388.48	133,388.49	133,388.50	400,165.47	133,388.48	133,388.49	133,388.50	400,165.47	1,600,661.88	
Employees Compensation Insurance P	271,200.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00							

PARTICULARS	TOTAL PROGRAM	FULL YEAR REQUIREMENT																	
		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
		JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20	
Survey, research, Exploraiton and develop	600,000.00	110,208.69	110,208.69	179,582.62	400,000.00	66,666.66	66,666.67	66,666.67	200,000.00	-	-	-	-	-	-	-	-	600,000.00	
Confidential, Intelligence, Extraordinary and	10,948,800.00	872,411.99	872,411.99	750,776.02	2,495,600.00	992,933.32	992,933.34	992,933.34	2,978,800.00	912,400.00	912,400.00	912,400.00	2,737,200.00	912,400.00	912,400.00	912,400.00	2,737,200.00	10,948,800.00	
Professional Services	123,662,660.00	5,423,863.73	5,423,863.73	9,300,390.87	20,148,118.33	13,894,403.93	13,894,403.87	13,894,403.87	41,683,211.67	10,305,221.68	10,305,221.66	10,305,221.66	30,915,665.00	10,305,221.67	10,305,221.66	10,305,221.67	30,915,665.00	123,662,660.00	
General Services	70,452,000.00	18,832,460.92	18,832,460.92	19,995,078.16	57,660,000.00	4,264,000.00	4,264,000.00	4,264,000.00	12,792,000.00	-	-	-	-	-	-	-	-	70,452,000.00	
Repairs and Maintenance	15,482,140.00	326,952.45	326,952.45	1,229,606.76	1,883,511.66	1,952,519.44	1,952,519.45	1,952,519.45	5,857,558.34	1,290,178.34	1,290,178.33	1,290,178.33	3,870,535.00	1,290,178.35	1,290,178.33	1,290,178.32	3,870,535.00	15,482,140.00	
Financial Assistance/ Subsidy	3,750,000,000.00	-	-	-	-	1,325,000,000.00	275,000,000.00	275,000,000.00	1,875,000,000.00	1,060,000,000.00	220,000,000.00	220,000,000.00	1,500,000,000.00	265,000,000.00	55,000,000.00	55,000,000.00	375,000,000.00	3,750,000,000.00	
Taxes, Insurance Premiums and Other Fee	3,540,000.00	267,256.07	267,256.07	780,487.86	1,315,000.00	741,666.68	741,666.66	741,666.66	2,225,000.00	-	-	-	-	-	-	-	-	3,540,000.00	
Other Maintenance and Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	9,000,000.00	440,834.76	440,834.76	668,330.48	1,550,000.00	983,333.34	983,333.33	983,333.33	2,950,000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	9,000,000.00	
Printing and Publication Expenses	6,633,800.00	556,553.88	556,553.88	449,708.91	1,562,816.67	584,694.43	584,694.45	584,694.45	1,754,083.33	552,816.66	552,816.67	552,816.67	1,658,450.00	552,816.66	552,816.67	552,816.67	1,658,450.00	6,633,800.00	
Representation Expenses	9,792,000.00	343,851.11	343,851.11	752,297.78	1,440,000.00	1,152,000.00	1,152,000.00	1,152,000.00	3,456,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	9,792,000.00	
Transportation and Delivery Expenses	2,400,000.00	176,333.90	176,333.90	167,332.20	520,000.00	226,666.68	226,666.66	226,666.66	680,000.00	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00	200,000.00	200,000.00	600,000.00	2,400,000.00	
Rent/Lease Expenses	20,805,000.00	737,020.61	737,020.61	1,597,208.78	3,071,250.00	2,443,750.00	2,443,750.00	2,443,750.00	7,331,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	20,805,000.00	
Membership Dues and Contributions to	210,000.00	-	-	-	-	70,000.00	70,000.00	70,000.00	210,000.00	-	-	-	-	-	-	-	-	210,000.00	
Subscription Expenses	3,720,000.00	819,585.29	819,585.29	1,088,162.75	2,727,333.33	330,888.89	330,888.89	330,888.89	996,666.67	-	-	-	-	-	-	-	-	3,720,000.00	
Other Maintenance and Operating Expense	212,804,850.00	-	-	-	-	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	-	-	-	-	212,804,850.00	
CO																			
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	2,415,152,950.00	-	-	-	-	1,207,576,475.00	-	-	1,207,576,475.00	966,061,180.00	-	-	966,061,180.00	241,515,295.00	-	-	-	241,515,295.00	2,415,152,950.00
Machinery and Equipment Outlay	8,733,440.00	-	-	-	-	8,733,440.00	-	-	8,733,440.00	-	-	-	-	-	-	-	-	8,733,440.00	
Transportation Equipment	12,200,000.00	-	-	-	-	12,200,000.00	-	-	12,200,000.00	-	-	-	-	-	-	-	-	12,200,000.00	
Furniture, Fixtures and Books	2,842,900.00	-	-	-	-	2,842,900.00	-	-	2,842,900.00	-	-	-	-	-	-	-	-	2,842,900.00	
Other Property, Plant and Equipment	500,000,000.00	-	-	-	-	250,000,000.00	-	-	250,000,000.00	200,000,000.00	-	-	200,000,000.00	50,000,000.00	-	-	50,000,000.00	500,000,000.00	
II. OTHERS																			
III TOTAL DISBURSEMENT PROGRAM	7,922,849,141.76	58,823,862.02	58,823,862.03	86,442,778.48	204,090,502.53	3,005,715,794.55	443,979,624.89	429,715,643.91	3,879,411,063.35	2,362,594,378.64	327,700,161.89	327,700,161.91	3,017,994,702.44	621,615,185.32	107,000,834.55	92,736,853.57	821,352,873.44	7,922,849,141.76	
PS																			
Permanent Positions																			
Basic Salary	158,361,624.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	158,361,624.00	
Other Compensation Common to All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Economic Relief Allowance	5,424,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	5,424,000.00	
Representation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5,640,000.00	
Transportation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5,640,000.00	
Clothing and Uniform Allowance	1,356,000.00	-	-	-	-	1,356,000.00	-	-	1,356,000.00	-	-	-	-	-	-	-	-	1,356,000.00	
Mid-Year Bonus-Civilian	13,196,802.00	-	-	-	-	-	13,196,802.00	-	13,196,802.00	-	-	-	-	-	-	-	-	13,196,802.00	
Year End Bonus	13,196,802.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,196,802.00	
Cash Gift	1,130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,130,000.00	-	1,130,000.00	1,130,000.00	
Productivity Enhancement Incentives	1,130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,130,000.00	-	1,130,000.00	
Other Benefits																			
Retirement and Life Insurance Premium	19,003,394.88	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	19,003,394.88	
PAG-IBIG Contributions	271,200.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	271,200.00	
PhilHealth Contributions	1,600,661.88	133,388.48	133,388.49	133,388.50	400,165.47	133,388.48	133,388.49	133,388.50	400,165.47	133,388.48	133,388.								

PARTICULARS	TOTAL PROGRAM*	FULL YEAR REQUIREMENT															
		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
		JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
1	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18
																	20
Representation Expenses	9,792,000.00	343,851.11	343,851.11	752,297.78	1,440,000.00	1,152,000.00	1,152,000.00	1,152,000.00	3,456,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00
Transportation and Delivery Expenses	2,400,000.00	176,333.90	176,333.90	167,332.20	520,000.00	226,666.68	226,666.66	226,666.66	680,000.00	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00	200,000.00	200,000.00	600,000.00
Rent/Lease Expenses	20,805,000.00	737,020.61	737,020.61	1,597,208.78	3,071,250.00	2,443,750.00	2,443,750.00	2,443,750.00	7,331,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00
Membership Dues and Contributions	210,000.00	-	-	-	-	70,000.00	70,000.00	70,000.00	210,000.00	-	-	-	-	-	-	-	-
Subscription Expenses	3,720,000.00	819,585.29	819,585.29	1,088,162.75	2,727,333.33	330,888.89	330,888.89	330,888.89	992,666.67	-	-	-	-	-	-	-	-
Other Maintenance and Operating Exp	212,804,850.00	-	-	-	-	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	-	-	-	-
CO																	
Property, Plant and Equipment Outlay																	
Buildings and Other Structures	2,415,152,950.00	-	-	-	-	1,207,576,475.00	-	-	1,207,576,475.00	966,061,180.00	-	-	966,061,180.00	241,515,295.00	-	-	241,515,295.00
Machinery and Equipment Outlay	8,733,440.00	-	-	-	-	8,733,440.00	-	-	8,733,440.00	-	-	-	-	-	-	-	-
Transportation Equipment	12,200,000.00	-	-	-	-	12,200,000.00	-	-	12,200,000.00	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	2,842,900.00	-	-	-	-	2,842,900.00	-	-	2,842,900.00	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	500,000,000.00	-	-	-	-	250,000,000.00	-	-	250,000,000.00	200,000,000.00	-	-	200,000,000.00	50,000,000.00	-	-	50,000,000.00

Footnote: Please cite assumptions/parameters used

Prepared By:

AIDA K. ZAINAL

Budget Officer

Date: March 4, 2020

Prepared By:

ANALEE C. BIRUAR

Accountant II

Date: March 4, 2020

Approved By:

AHOD B. EBRAHIM

Interim Chief Minister

By:

ABDULRAOUF MACACUA

Executive Secretary - Designate

Date: March 4, 2020