



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 8, 2021

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

MINISTRY OF FINANCE, AND  
BUDGET AND MANAGEMENT - BARM

**RECEIVED**

BY: *[Signature]* DATE: 3/8/2021 TIME: 2:15

Sir:

Assalamu Alaykum Warahmatullahi Wabarakatuhu.

We are respectfully submitting herewith the following revised FY 2021 Budget Execution Documents (BEDs) of Office of the Chief Minister (OCM) based on the comments provided dated March 4, 2021, viz:

- BED No. 1 – Financial Plan
- BED No. 1-A – Detailed Financial Plan

Hoping you will find everything in order. Thank you.

Truly yours,

*[Signature]*  
**SIETTIE AMINA M. ABDULAZIS**  
Chief Administrative Officer  
FMS – Budget Division

|   |              |
|---|--------------|
| Bangsamoro Autonomous Region in Muslim Mindanao |              |
| OFFICE OF THE CHIEF MINISTER                    |              |
| Records Division, AMS                           |              |
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OCM-BARM-BUDGET DIVISION  
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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

February 22, 2021

**ATTY. UBAIDA C. PACASEM, CPA**  
Deputy Minister - 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: *[Signature]* DATE: *2/26/21* TIME: *11:45*

Sir:

Assalamu Alaykum Warahmatullahi Wabarakatuhu.

We are respectfully submitting herewith the following revised FY 2021 Budget Execution Documents (BEDs) of Office of the Chief Minister (OCM) based on the written comments provided dated February 17, 2021, viz:

- BED No. 1 – Financial Plan
- BED No. 1-A – Detailed Financial Plan
- BED No. 2 – Physical Plan
- BED No. 3 – Monthly Disbursement Program

Hoping you will find everything in order. Thank you.

Truly yours,

**ABDULRAOOF A. MACACUA**  
Executive Secretary-Designate

Bangsamoro Autonomous Region in Muslim Mindanao  
OFFICE OF THE CHIEF MINISTER  
Records Division, AMS  
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BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO  
OFFICE OF THE CHIEF MINISTER  
OFFICE OF THE EXECUTIVE SECRETARY  
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FY 2021 FINANCIAL PLAN  
(Obligation Program)

BED No. 1

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



2020 Budgetary Requirements  
2021 Budgetary Requirements

| Particulars  | TOTAL            | Budget Year Obligation Program |                |                |               |                |                                   |                  |                  |                  |                  |
|--|------------------|--------------------------------|----------------|----------------|---------------|----------------|-----------------------------------|------------------|------------------|------------------|------------------|
|  |                  | 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   | 608,963,823.34   | 100,789,243.69                 | 121,795,469.68 | 116,987,625.95 | 90,905,011.50 | 430,477,350.82 | 32,559,540.88                     | 69,105,930.88    | 34,335,332.38    | 42,485,668.38    | 178,486,472.52   |
| A. General Administration and Supervision  |                  |                                |                |                |               |                |                                   |                  |                  |                  |                  |
| 1. Policy Formulation and Development Program  |                  |                                |                |                |               |                |                                   |                  |                  |                  |                  |
| PS   | 149,868,649.83   | 13,039,330.68                  | 16,781,367.68  | 13,039,330.68  | 16,929,367.68 | 59,789,396.72  | 19,571,887.77                     | 25,301,738.78    | 19,571,887.78    | 25,633,738.78    | 90,079,253.11    |
| MOOE   | 195,743,200.00   | 45,192,646.81                  | 59,079,808.57  | 59,079,808.57  | 32,390,936.05 | 195,743,200.00 | -                                 | -                | -                | -                | -                |
| CO   | 5,309,808.50     | -                              | -              | -              | -             | -              | 709,808.50                        | 4,600,000.00     | -                | -                | 5,309,808.50     |
| 2. General Management and Supervision  |                  |                                |                |                |               |                |                                   |                  |                  |                  |                  |
| PS   | 88,850,473.13    | 6,782,664.18                   | 8,720,798.18   | 6,782,664.18   | 8,804,798.18  | 31,090,924.72  | 12,277,844.61                     | 16,351,929.60    | 12,277,844.60    | 16,851,929.60    | 57,759,548.41    |
| MOOE   | 143,853,829.38   | 35,774,602.02                  | 37,213,495.25  | 38,085,822.52  | 32,779,909.59 | 143,853,829.38 | -                                 | -                | -                | -                | -                |
| CO   | 25,337,862.50    | -                              | -              | -              | -             | -              | -                                 | 22,852,262.50    | 2,485,600.00     | -                | 25,337,862.50    |
| Support to Operations  | 64,827,790.91    | 5,985,750.00                   | 7,800,150.00   | 7,800,150.00   | 4,776,150.00  | 26,362,200.00  | 22,158,368.87                     | 5,860,715.68     | 4,473,790.68     | 5,972,715.68     | 38,465,590.91    |
| Planning, Research Development and Data Management Program   |                  |                                |                |                |               |                |                                   |                  |                  |                  |                  |
| PS   | 20,781,012.72    | -                              | -              | -              | -             | -              | 4,473,790.68                      | 5,860,715.68     | 4,473,790.68     | 5,972,715.68     | 20,781,012.72    |
| MOOE   | 26,362,200.00    | 5,985,750.00                   | 7,800,150.00   | 7,800,150.00   | 4,776,150.00  | 26,362,200.00  | -                                 | -                | -                | -                | -                |
| CO   | 17,684,578.19    | -                              | -              | -              | -             | -              | 17,684,578.19                     | -                | -                | -                | 17,684,578.19    |
| Operations   | 9,618,653,121.00 | 14,100,169.46                  | 15,423,848.96  | 14,053,254.45  | 12,508,203.93 | 56,085,476.80  | 530,286,862.86                    | 1,728,370,300.48 | 4,044,100,132.39 | 3,259,810,348.47 | 9,562,567,644.20 |
| OO: Ensure access to and delivery of quality services for human capital development  |                  | 9,418,653,121.00               |                |                |               |                |                                   |                  |                  |                  |                  |
| A. Ayuda Medikal mula sa Bangsamoro Government (AMBAG)   |                  |                                |                |                |               | -              |                                   |                  |                  |                  |                  |
| PS   | -                | -                              | -              | -              | -             | -              | -                                 | -                | -                | -                | -                |
| MOOE   | 192,901,794.00   | -                              | -              | -              | -             | -              | 16,296,164.51                     | 48,171,699.83    | 39,262,569.83    | 89,171,359.83    | 192,901,794.00   |
| 1. Supervision and Implementation of AMBaG Program   | 3,486,081.59     | -                              | -              | -              | -             | -              | 940,614.51                        | 903,405.08       | 821,031.00       | 821,031.00       | 3,486,081.59     |
| 2. Monitoring and Evaluation of AMBaG Program  | 1,415,712.41     | -                              | -              | -              | -             | -              | 355,550.00                        | 268,294.75       | 441,538.83       | 350,328.83       | 1,415,712.41     |
| 3. Implementation of AMBaG Program   | 188,000,000.00   | -                              | -              | -              | -             | -              | 15,000,000.00                     | 47,000,000.00    | 38,000,000.00    | 88,000,000.00    | 188,000,000.00   |
| CO   | 531,235.00       | -                              | -              | -              | -             | -              | 531,235.00                        | -                | -                | -                | 531,235.00       |
| 1. Supervision and Implementation of AMBaG Program   | 531,235.00       | -                              | -              | -              | -             | -              | 531,235.00                        | -                | -                | -                | 531,235.00       |
| OO: 1) Ensure access to and delivery of quality services for human capital development.                                    |                  |                                |                |                |               |                |                                   |                  |                  |                  |                  |
| 2) Uphold peace, security, public order and safety, and respect for human rights.  |                  |                                |                |                |               |                |                                   |                  |                  |                  |                  |
| B. Tulong Alay sa Bangsamorong Nangangailangan (TABANG)  |                  |                                |                |                |               | -              |                                   |                  |                  |                  |                  |
| PS   | -                | -                              | -              | -              | -             | -              | -                                 | -                | -                | -                | -                |
| MOOE   | 1,397,110,969.40 | -                              | -              | -              | -             | -              | 196,776,491.25                    | 463,549,980.05   | 438,696,089.55   | 298,088,408.55   | 1,397,110,969.40 |
| 1. Provision of services and management of the TABANG Program  | 21,479,532.40    | -                              | -              | -              | -             | -              | 6,429,320.60                      | 5,882,995.60     | 5,766,495.60     | 3,400,720.60     | 21,479,532.40    |
| 2. Conduct of Capacity Development and Institutionalization of Network and Linkages program for TABANG personnel/employees | 7,623,985.00     | -                              | -              | -              | -             | -              | 2,281,795.00                      | 2,530,795.00     | 1,273,945.00     | 1,537,450.00     | 7,623,985.00     |
| 3. Formulation of Annual Budget and other PMO activities   | 450,600.00       | -                              | -              | -              | -             | -              | 54,450.00                         | 54,450.00        | 287,250.00       | 54,450.00        | 450,600.00       |
| 4. Development of Media Promotion and Advertisement of TABANG Projects   | 530,000.00       | -                              | -              | -              | -             | -              | 132,500.00                        | 132,500.00       | 132,500.00       | 132,500.00       | 530,000.00       |
| 4 a. Video Documentary and Coverage of activities within and outside the region (KALINGA)                                  | 639,000.00       | -                              | -              | -              | -             | -              | 159,750.00                        | 159,750.00       | 159,750.00       | 159,750.00       | 639,000.00       |
| 5. Establishment of Information Management System of the PMO   |                  |                                |                |                |               |                |                                   |                  |                  |                  |                  |
| 5 a. Maintenance of Website and Social Media Pages   | 80,000.00        | -                              | -              | -              | -             | -              | -                                 | 80,000.00        | -                | -                | 80,000.00        |
| 6. Formulation and Implementation of Research Development Plan   |                  |                                |                |                |               |                |                                   |                  |                  |                  |                  |
| 6 a. Participatory Situation Analysis  | 203,812.50       | -                              | -              | -              | -             | -              | 86,925.00                         | 116,887.50       | -                | -                | 203,812.50       |
| 6 b. Conduct of Community Profiling within and outside BARMM territory   | 76,167.50        | -                              | -              | -              | -             | -              | 76,167.50                         | -                | -                | -                | 76,167.50        |
| 7. Provison of humanitarian program for the region   |                  |                                |                |                |               |                |                                   |                  |                  |                  |                  |

| Particulars  | TOTAL          | Budget Year Obligation Program |    |    |    |           |                                   |                |                |                |                |
|--|----------------|--------------------------------|----|----|----|-----------|-----------------------------------|----------------|----------------|----------------|----------------|
|  |                | 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  |
| 7.a. Food and Hygiene Kit Assistance Program   | 303,882,360.00 | -                              | -  | -  | -  | -         | 75,884,190.00                     | 75,999,390.00  | 75,999,390.00  | 75,999,390.00  | 303,882,360.00 |
| 7.b. Ramadhan Free Iftar and Zakatul Fitr Program  | 146,549,130.00 | -                              | -  | -  | -  | -         | 74,565.00                         | 146,474,565.00 | -              | -              | 146,549,130.00 |
| 7.c. Orphanage Outreach Program  | 6,051,165.00   | -                              | -  | -  | -  | -         | 1,832,865.00                      | 1,220,100.00   | 1,847,100.00   | 1,151,100.00   | 6,051,165.00   |
| 7.d. Hadj Assistance Program   | 100,051,165.00 | -                              | -  | -  | -  | -         | -                                 | -              | 100,051,165.00 | -              | 100,051,165.00 |
| 7.e. Qurban Program  | 12,573,530.00  | -                              | -  | -  | -  | -         | -                                 | 13,419.00      | 12,560,111.00  | -              | 12,573,530.00  |
| 7.f. Chief Minister Monthly Activity   | 3,984,750.00   | -                              | -  | -  | -  | -         | 896,500.00                        | 1,026,500.00   | 1,109,000.00   | 952,750.00     | 3,984,750.00   |
| 8. Provision of livelihood inputs to the target areas  |                | -                              | -  | -  | -  | -         |                                   |                |                |                |                |
| 8.a. Subsistence Support for Livelihood Beneficiaries  | 720,000.00     | -                              | -  | -  | -  | -         | -                                 | 720,000.00     | -              | -              | 720,000.00     |
| 8.b. Basic Management Training + Skills Training   | 1,362,875.00   | -                              | -  | -  | -  | -         | 340,718.75                        | 340,718.75     | 340,718.75     | 340,718.75     | 1,362,875.00   |
| 8.c. Coaching/Monitoring of Beneficiaries  | 771,060.00     | -                              | -  | -  | -  | -         | -                                 | 257,020.00     | 257,020.00     | 257,020.00     | 771,060.00     |
| 8.d. Training on COVID-19 Protection Kit Production  | 62,785,970.00  | -                              | -  | -  | -  | -         | 8,110,000.00                      | 18,261,990.00  | 18,261,990.00  | 18,151,990.00  | 62,785,970.00  |
| 8.e. Training on Pastries Production   | 9,038,340.00   | -                              | -  | -  | -  | -         | -                                 | 3,012,780.00   | 3,012,780.00   | 3,012,780.00   | 9,038,340.00   |
| 9. Livelihood Assistance/Cash Grant for the PWD, Orphans, Widowed, Arabic Teachers, Seniors, child of Muslim Martyr (Shahid)   | 130,496,700.00 | -                              | -  | -  | -  | -         | -                                 | 40,143,900.00  | 45,176,400.00  | 45,176,400.00  | 130,496,700.00 |
| 10. Provision of Oplan Bangsamoro Rapid Assistance (OBRA) Project  |                | -                              | -  | -  | -  | -         |                                   |                |                |                |                |
| 10.a. Enhancement of Crop Production through Provision of Farm Machineries in selected areas within and outside BARMM  | 50,310,850.00  | -                              | -  | -  | -  | -         | -                                 | 22,647,450.00  | 23,872,950.00  | 3,790,450.00   | 50,310,850.00  |
| 10.b. Enhancement of Crop Production through Provision of Farm Inputs in select Brgys.   | 8,810,850.00   | -                              | -  | -  | -  | -         | -                                 | 4,240,925.00   | 4,569,925.00   | -              | 8,810,850.00   |
| 10.c. Support to Husbandry/Livestock Industry  | 3,191,700.00   | -                              | -  | -  | -  | -         | -                                 | 608,900.00     | 1,698,900.00   | 883,900.00     | 3,191,700.00   |
| 10.d. Enhancement of Fish Farming Production through Provision of Fishing Equipment in select brgys  | 5,895,850.00   | -                              | -  | -  | -  | -         | -                                 | -              | 1,608,755.00   | 4,287,095.00   | 5,895,850.00   |
| 10.e. Enhancement of Crop Production through Provision of Vegetable Seeds  | 6,391,700.00   | -                              | -  | -  | -  | -         | -                                 | 2,043,900.00   | 3,128,900.00   | 1,218,900.00   | 6,391,700.00   |
| 11. Provision and Implementation of Project TABANG Health Services Assistance and Welfare  |                | -                              | -  | -  | -  | -         |                                   |                |                |                |                |
| 11.a. Medical Mission Program  | 257,915,448.00 | -                              | -  | -  | -  | -         | 43,028,508.00                     | 71,628,980.00  | 71,628,980.00  | 71,628,980.00  | 257,915,448.00 |
| 11.b. Provision of Health Unit Services  | 42,819,139.00  | -                              | -  | -  | -  | -         | 4,281,913.90                      | 12,845,741.70  | 12,845,741.70  | 12,845,741.70  | 42,819,139.00  |
| 12. Conduct of Timely Monitoring and Evaluation of PMO's Activities  | 613,440.00     | -                              | -  | -  | -  | -         | 153,360.00                        | 153,360.00     | 153,360.00     | 153,360.00     | 613,440.00     |
| 13. Support to COVID-19 related Intervention   | 211,811,850.00 | -                              | -  | -  | -  | -         | 52,952,962.50                     | 52,952,962.50  | 52,952,962.50  | 52,952,962.50  | 211,811,850.00 |
| CO   | 26,912,996.00  | -                              | -  | -  | -  | -         | 912,996.00                        | 26,000,000.00  | -              | -              | 26,912,996.00  |
| 1. Provision of services and management of the TABANG Program  | 912,996.00     | -                              | -  | -  | -  | -         | 912,996.00                        | -              | -              | -              | 912,996.00     |
| 2. Provision of transportation and delivery equipment for humanitarian activities for the Bangsamoro people  | 2,000,000.00   | -                              | -  | -  | -  | -         | -                                 | 2,000,000.00   | -              | -              | 2,000,000.00   |
| 3. Convergence of TABANG Mobile Clinic (Dental, X-Ray, Laboratory)   | 21,000,000.00  | -                              | -  | -  | -  | -         | -                                 | 21,000,000.00  | -              | -              | 21,000,000.00  |
| 4. Convergence of TABANG Sea Ambulance   | 3,000,000.00   | -                              | -  | -  | -  | -         | -                                 | 3,000,000.00   | -              | -              | 3,000,000.00   |
| OO: 1) Ensure access to and delivery of quality services for human capital development.<br>2) Uphold peace, security, public order and safety, and respect for human rights. |                |                                |    |    |    |           |                                   |                |                |                |                |
| C. Kapayapaan sa Pamayanan (KAPYANAN)  |                | -                              | -  | -  | -  | -         |                                   |                |                |                |                |
| PS   |                | -                              | -  | -  | -  | -         |                                   |                |                |                |                |
| MOOE   | 380,981,414.40 | -                              | -  | -  | -  | -         | 9,055,281.10                      | 17,669,683.60  | 179,234,162.60 | 175,022,287.10 | 380,981,414.40 |
| 1. Management and Supervision of the program   | 27,732,829.40  | -                              | -  | -  | -  | -         | 6,933,207.35                      | 6,933,207.35   | 6,933,207.35   | 6,933,207.35   | 27,732,829.40  |
| 2. Capability Building and Development of KAPYANAN Personnel and Staff   | 1,132,654.00   | -                              | -  | -  | -  | -         | 283,163.50                        | 283,163.50     | 283,163.50     | 283,163.50     | 1,132,654.00   |
| 3. Identification of target beneficiaries, poorest of the poor in the region   | 425,000.00     | -                              | -  | -  | -  | -         | 212,500.00                        | 212,500.00     | -              | -              | 425,000.00     |
| 4. Provision of 3-bedroom housing units with facilities, water system, and other infrastructure projects to the poorest of the poor beneficiaries in and outside the region  |                |                                |    |    |    |           |                                   |                |                |                |                |

| 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    |
| 4 a. Conduct site validation, needs assessment including sanitary surveys, and source identification and assessment of water quality, and quantity (Finalization of Target Beneficiaries) | 1,092,147.00                   |                       |    |    |    | -         | 364,049.00                        | 364,049.00     | 364,049.00       | -                | 1,092,147.00     |
| 4 b. Formulation of project design and appraisal (Site Development Plan)  | 160,000.00                     |                       |    |    |    | -         | 40,000.00                         | 40,000.00      | 40,000.00        | 40,000.00        | 160,000.00       |
| 4 c. Technical and Bidding documents preparation and bidding session  | 520,000.00                     | -                     | -  | -  | -  | -         | -                                 | 520,000.00     | -                | -                | 520,000.00       |
| 4 d. People's Organization Formation for the construction of housing units and creation of water supply and sanitation committee  | 1,462,850.00                   | -                     | -  | -  | -  | -         | 379,525.00                        | 379,525.00     | 379,525.00       | 324,275.00       | 1,462,850.00     |
| 4 e. Policy formulation and consensus in support to the implementation of project   | 382,773.00                     | -                     | -  | -  | -  | -         | 140,600.00                        | 121,600.00     | 120,573.00       | -                | 382,773.00       |
| 4 f. Conduct of health/hygiene education (TOT)  | 59,600.00                      | -                     | -  | -  | -  | -         | -                                 | 59,600.00      | -                | -                | 59,600.00        |
| 4 g. Conduct of health/hygiene education (Community-based)  | 1,648,600.00                   | -                     | -  | -  | -  | -         | -                                 | 1,648,600.00   | -                | -                | 1,648,600.00     |
| 4 h. Establishment of operations and maintenance  | 376,100.00                     | -                     | -  | -  | -  | -         | 179,750.00                        | 14,000.00      | 182,350.00       | -                | 376,100.00       |
| 5. Provide sustainable livelihood to Bangsamoro communities towards socio-economic development  |                                |                       |    |    |    |           |                                   |                |                  |                  |                  |
| 5 a. Conduct of needs assessment in relation to economic status of the target beneficiaries and communities   | 1,092,146.00                   | -                     | -  | -  | -  | -         | 360,400.00                        | 360,400.00     | 371,346.00       | -                | 1,092,146.00     |
| 5 b. Formation of cooperatives and/or people's organization, and identification of livelihood support or needs with the active involvement of the beneficiaries and communities           | 382,770.00                     | -                     | -  | -  | -  | -         | 140,600.00                        | 120,600.00     | 121,570.00       | -                | 382,770.00       |
| 5 c. Conduct financial and operational management trainings (TOT)   | 59,600.00                      | -                     | -  | -  | -  | -         | -                                 | 59,600.00      | -                | -                | 59,600.00        |
| 5 d. Conduct financial and operational management trainings (Community-based)   | 1,648,600.00                   | -                     | -  | -  | -  | -         | -                                 | 804,050.00     | 734,050.00       | 110,500.00       | 1,648,600.00     |
| 5 e. Provide starting capital for each of the cooperatives for their livelihood project   | 325,000,000.00                 | -                     | -  | -  | -  | -         | -                                 | -              | 162,500,000.00   | 162,500,000.00   | 325,000,000.00   |
| 6. Capacitate Bangsamoro communities on moral governance  |                                |                       |    |    |    |           |                                   |                |                  |                  |                  |
| 6 a. Conduct of Area Inventory and Mapping/Rural Appraisal  | 1,092,145.00                   | -                     | -  | -  | -  | -         | 21,486.25                         | 222,726.25     | 423,966.25       | 423,966.25       | 1,092,145.00     |
| 6 b. Social Consciousness-Raising on BARMM Updates- Transition & Normalization implementation (TOT)   | 59,600.00                      | -                     | -  | -  | -  | -         | -                                 | 59,600.00      | -                | -                | 59,600.00        |
| 6 c. Social Consciousness-Raising on BARMM Updates- Transition & Normalization implementation (Community-Based)   | 1,648,600.00                   | -                     | -  | -  | -  | -         | -                                 | 824,300.00     | 824,300.00       | -                | 1,648,600.00     |
| 6 d. Leadership Formation and Organizational Building/Peace and Conflict Resolution/Moral Governance Training (TOT) and communities   | 59,600.00                      | -                     | -  | -  | -  | -         | -                                 | -              | 59,600.00        | -                | 59,600.00        |
| 6 e. Leadership Formation and Organizational Building (Community-based)   | 1,648,600.00                   | -                     | -  | -  | -  | -         | -                                 | 782,862.50     | 782,862.50       | 82,875.00        | 1,648,600.00     |
| 6 f. Peace Education and Conflict Resolution training (Community-based)   | 1,648,600.00                   | -                     | -  | -  | -  | -         | -                                 | 859,300.00     | 789,300.00       | -                | 1,648,600.00     |
| 6 g. Education on Moral governance (Community-based)  | 1,648,600.00                   | -                     | -  | -  | -  | -         | -                                 | -              | 824,300.00       | 824,300.00       | 1,648,600.00     |
| 7. Provision of Financial Assistance - Others   | 10,000,000.00                  | -                     | -  | -  | -  | -         | -                                 | 3,000,000.00   | 3,500,000.00     | 3,500,000.00     | 10,000,000.00    |
| CO  | 4,606,131,487.40               | -                     | -  | -  | -  | -         | 444,758.00                        | -              | 2,445,678,373.41 | 2,160,008,355.99 | 4,606,131,487.40 |
| 1. Management and Supervision of the program  | 444,758.00                     | -                     | -  | -  | -  | -         | 444,758.00                        | -              | -                | -                | 444,758.00       |
| 2. Land Acquisition   | 65,000,000.00                  | -                     | -  | -  | -  | -         | -                                 | -              | 65,000,000.00    | -                | 65,000,000.00    |
| 3. Construction of housing units with lighting and toilet facilities  | 4,248,938,410.00               | -                     | -  | -  | -  | -         | -                                 | -              | 2,336,916,125.50 | 1,912,022,284.50 | 4,248,938,410.00 |
| 4. Construction of Water System, Drainage, and Installation of Solar-powered Streetlights   | 291,748,319.40                 | -                     | -  | -  | -  | -         | -                                 | -              | 43,762,247.91    | 247,986,071.49   | 291,748,319.40   |
| OO: 1) Ensure access to and delivery of quality services for human capital development.   |                                |                       |    |    |    |           |                                   |                |                  |                  |                  |
| 2) Uphold peace, security, public order and safety, and respect for human rights.   |                                |                       |    |    |    |           |                                   |                |                  |                  |                  |
| D. Quick Response Fund  |                                |                       |    |    |    |           |                                   |                |                  |                  |                  |
| PS  |                                | -                     | -  | -  | -  | -         | -                                 | -              | -                | -                | -                |
| MOOE  | 825,000,000.00                 | -                     | -  | -  | -  | -         | -                                 | 412,500,000.00 | 206,250,000.00   | 206,250,000.00   | 825,000,000.00   |
| 1. Provision of agricultural inputs, machinery and equipment  |                                |                       |    |    |    |           |                                   |                |                  |                  |                  |
| 2. Provision of basic goods and services to the community   |                                |                       |    |    |    |           |                                   |                |                  |                  |                  |

| 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    |
| 3. Provision of health services to mitigate health crisis in the region   |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| CO  |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| Provision of buildings and facilities for socio-economic growth and development   | 200,000,000.00   |                       |              |              |              | -             | 30,000,000.00                     | 70,000,000.00  | 70,000,000.00  | 30,000,000.00  | 200,000,000.00   |
| OO: 1) Ensure access to and delivery of quality services for human capital development.                                   |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| 2) Uphold peace, security, public order and safety, and respect for human rights.   |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| E. Support to Local Moral Governance  |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| PS  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| MOOE  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| CO  | 1,415,675,000.00 | -                     | -            | -            | -            | -             | 212,351,250.00                    | 495,486,250.00 | 495,486,250.00 | 212,351,250.00 | 1,415,675,000.00 |
| OO: 1) Ensure access to and delivery of quality services for human capital development.                                   |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| 2) Uphold peace, security, public order and safety, and respect for human rights.   |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| F. Marawi Rehabilitation Program  |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| PS  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| MOOE  | 116,822,748.00   | -                     | -            | -            | -            | -             | 3,918,687.00                      | 54,492,687.00  | 29,492,687.00  | 28,918,687.00  | 116,822,748.00   |
| CO  | 400,500,000.00   | -                     | -            | -            | -            | -             | 60,000,000.00                     | 140,500,000.00 | 140,000,000.00 | 60,000,000.00  | 400,500,000.00   |
| OO: Establish the foundations for an inclusive, transparent, accountable, and efficient governance.                       |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| G. Strengthening of BARMM Linkages and Networks through Information Services  |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| PS  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| MOOE  | 14,246,043.20    | 3,074,658.80          | 3,890,533.30 | 3,872,057.80 | 3,408,793.30 | 14,246,043.20 | -                                 | -              | -              | -              | -                |
| 1. General Supervision of the operations of B/O   | 9,223,785.20     | 1,954,331.30          | 2,544,731.30 | 2,537,231.30 | 2,187,491.30 | 9,223,785.20  | -                                 | -              | -              | -              | -                |
| 2. Publicity and Promotion of the Programs and Thrusts of the BARMM Government  | 3,950,110.00     | 987,527.50            | 987,527.50   | 987,527.50   | 987,527.50   | 3,950,110.00  | -                                 | -              | -              | -              | -                |
| 3. Capability development and advancement   | 1,050,197.00     | 132,800.00            | 347,299.00   | 347,299.00   | 222,799.00   | 1,050,197.00  | -                                 | -              | -              | -              | -                |
| 4. Support to COVID-19 related Intervention   | 21,951.00        | -                     | 10,975.50    | -            | 10,975.50    | 21,951.00     | -                                 | -              | -              | -              | -                |
| CO  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| OO: Ensure access to and delivery of quality services for human capital development.                                      |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| H. Developmental Research and Impact Assessment on BARMM Training Programs  |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| PS  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| MOOE  | 8,087,456.80     | 2,053,809.20          | 2,029,509.20 | 2,272,009.20 | 1,732,129.20 | 8,087,456.80  | -                                 | -              | -              | -              | -                |
| 1. Management and Supervision of DAB  | 5,675,466.80     | 1,508,191.70          | 1,394,091.70 | 1,426,591.70 | 1,346,591.70 | 5,675,466.80  | -                                 | -              | -              | -              | -                |
| 2. On Site-Promotion, Assessment, Monitoring and Evaluation of Programs and Projects                                      | 1,180,940.00     | 295,235.00            | 295,235.00   | 295,235.00   | 295,235.00   | 1,180,940.00  | -                                 | -              | -              | -              | -                |
| 3. Capability Building of Office Personnel  | 1,091,700.00     | 215,545.00            | 305,345.00   | 515,345.00   | 55,465.00    | 1,091,700.00  | -                                 | -              | -              | -              | -                |
| 4. Support to COVID-19 related Intervention   | 139,350.00       | 34,837.50             | 34,837.50    | 34,837.50    | 34,837.50    | 139,350.00    | -                                 | -              | -              | -              | -                |
| CO  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| OO: Promote Bangsamoro identity, cultures, and diversity.   |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| I. Cultural Advocacies and Promotions   |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| PS  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| MOOE  | 8,141,456.80     | 2,793,367.20          | 3,006,167.20 | 1,232,111.20 | 1,109,811.20 | 8,141,456.80  | -                                 | -              | -              | -              | -                |
| 1. General Administration Services  | 4,948,183.80     | 1,816,576.95          | 1,987,876.95 | 653,764.95   | 489,964.95   | 4,948,183.80  | -                                 | -              | -              | -              | -                |
| 2. Cultural Preservation and Development  | 1,526,148.00     | 601,509.00            | 601,509.00   | 161,565.00   | 161,565.00   | 1,526,148.00  | -                                 | -              | -              | -              | -                |
| 3. Capability Building of Office Personnel  | 1,523,655.00     | 339,413.75            | 380,913.75   | 380,913.75   | 422,413.75   | 1,523,655.00  | -                                 | -              | -              | -              | -                |
| 4. Support to COVID-19 related Intervention   | 143,470.00       | 35,867.50             | 35,867.50    | 35,867.50    | 35,867.50    | 143,470.00    | -                                 | -              | -              | -              | -                |
| CO  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| OO: Establish the foundations for an inclusive, transparent, accountable, and efficient governance.                       |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| J. Promulgations of Religious Edicts  |                  |                       |              |              |              |               |                                   |                |                |                |                  |
| PS  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| MOOE  | 18,279,063.20    | 4,364,857.56          | 4,714,057.56 | 4,711,890.55 | 4,488,257.53 | 18,279,063.20 | -                                 | -              | -              | -              | -                |
| 1. Over all supervision and administrative services of RDI  | 11,752,876.20    | 2,736,144.06          | 3,043,844.06 | 3,036,344.05 | 2,936,544.03 | 11,752,876.20 | -                                 | -              | -              | -              | -                |
| 2. Promulgation and issuance of fatwa or legal opinions concerning Muslim personal laws as well as jurisprudence in BARMM | 4,946,850.00     | 1,236,712.50          | 1,236,712.50 | 1,236,712.50 | 1,236,712.50 | 4,946,850.00  | -                                 | -              | -              | -              | -                |
| 2 a. Peace Forum on Preventing Violent Extremism  | 121,334.00       | 40,000.00             | 40,000.00    | 41,334.00    | -            | 121,334.00    | -                                 | -              | -              | -              | -                |
| 2 b. Symposium Campaign on Anti Drug  | 121,333.00       | 40,000.00             | 40,000.00    | 41,333.00    | -            | 121,333.00    | -                                 | -              | -              | -              | -                |
| 2 c. Inter Faith/Intrafaith Dialogue  | 121,333.00       | 40,000.00             | 40,000.00    | 41,333.00    | -            | 121,333.00    | -                                 | -              | -              | -              | -                |
| 2 d. Lecture on Islamized of Knowledge  | 121,333.00       | 40,000.00             | 40,000.00    | 41,333.00    | -            | 121,333.00    | -                                 | -              | -              | -              | -                |
| 2 e. Promulgation and Dissemination of Fatwa on Education, Marriage and Family  | 242,667.00       | 60,666.75             | 60,666.75    | 60,666.75    | 60,666.75    | 242,667.00    | -                                 | -              | -              | -              | -                |
| 3. Capability Building of Office Personnel  | 830,000.00       | 166,000.00            | 207,500.00   | 207,500.00   | 249,000.00   | 830,000.00    | -                                 | -              | -              | -              | -                |
| 4. Support to COVID-19 related Intervention   | 21,337.00        | 5,334.25              | 5,334.25     | 5,334.25     | 5,334.25     | 21,337.00     | -                                 | -              | -              | -              | -                |
| CO  | -                | -                     | -            | -            | -            | -             | -                                 | -              | -              | -              | -                |
| OO: Create a favorable enabling environment for inclusive and sustainable economic development.                           |                  |                       |              |              |              |               |                                   |                |                |                |                  |

| Particulars   | Budget 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    |
| K. Promotional and Investment Services  |                           |                       |                |                |                |                |                                   |                  |                  |                  |                  |
| PS  |                           |                       |                |                |                |                | -                                 | -                | -                | -                | -                |
| MOOE  | 7,331,456.80              | 1,813,476.70          | 1,783,581.70   | 1,965,185.70   | 1,769,212.70   | 7,331,456.80   | -                                 | -                | -                | -                | -                |
| 1. Operations and Management/ Administrative, Financial Services  | 4,443,857.80              | 1,168,249.70          | 1,113,749.70   | 1,106,249.70   | 1,055,608.70   | 4,443,857.80   | -                                 | -                | -                | -                | -                |
| 2. Policy Formulation/ Management and Approval of Registration  | 873,635.00                | 218,408.75            | 218,408.75     | 218,408.75     | 218,408.75     | 873,635.00     | -                                 | -                | -                | -                | -                |
| 3. Promotion & Aftercare Services   |                           |                       |                |                |                |                |                                   |                  |                  |                  |                  |
| 3.a. Investments Planning, Consultation, Local Economic and Investments Promotion Officer/Office trainings and Investment Priorities Plan roadshows | 292,915.00                | 136,228.75            | 52,228.75      | 52,228.75      | 52,228.75      | 292,915.00     | -                                 | -                | -                | -                | -                |
| 3.b. Investment Promotion Activities/Conferences  | 354,975.00                | 83,083.25             | 94,404.25      | 94,404.25      | 83,083.25      | 354,975.00     | -                                 | -                | -                | -                | -                |
| 3.c. Inter-agency linkages/Networking   | 265,162.00                | 43,648.50             | 88,932.50      | 88,932.50      | 43,648.50      | 265,162.00     | -                                 | -                | -                | -                | -                |
| 4. Capability Building of Office Personnel  |                           |                       |                |                |                |                |                                   |                  |                  |                  |                  |
| 4.a. Trainings & updating on new incentives scheme and its IRR  | 121,394.00                | 19,848.50             | 61,848.50      | 19,848.50      | 19,848.50      | 121,394.00     | -                                 | -                | -                | -                | -                |
| 4.b. Workshop on livelihood programs and values formation   | 114,000.00                | -                     | 57,000.00      | 57,000.00      | -              | 114,000.00     | -                                 | -                | -                | -                | -                |
| 5. Investment Facilitation and Aftercare Services to Registered Firm  | 100,727.00                | 34,000.00             | 35,000.00      | 31,727.00      | -              | 100,727.00     | -                                 | -                | -                | -                | -                |
| 6. Documentation/ Reproduction of Investments Promotional Materials   | 180,000.00                | 45,000.00             | 45,000.00      | 45,000.00      | 45,000.00      | 180,000.00     | -                                 | -                | -                | -                | -                |
| 7. Evaluation and Registration of Investments   |                           |                       |                |                |                |                |                                   |                  |                  |                  |                  |
| 7.a. Firm Monitoring and Supervision  | 335,757.00                | -                     | -              | 167,878.50     | 167,878.50     | 335,757.00     | -                                 | -                | -                | -                | -                |
| 7.b. Incentives monitoring and supervision  | 132,997.00                | -                     | -              | 66,498.50      | 66,498.50      | 132,997.00     | -                                 | -                | -                | -                | -                |
| 7.c. Tax Incentives Management and Transparency Act Laws Trainings  | 48,000.00                 | 48,000.00             | -              | -              | -              | 48,000.00      | -                                 | -                | -                | -                | -                |
| 8. Support to COVID-19 related Intervention   | 68,037.00                 | 17,009.25             | 17,009.25      | 17,009.25      | 17,009.25      | 68,037.00      | -                                 | -                | -                | -                | -                |
| CO  | -                         | -                     | -              | -              | -              | -              | -                                 | -                | -                | -                | -                |
| TOTAL: Current Year Budget / Appropriations   | 10,292,444,735.25         | 120,875,163.15        | 145,019,468.64 | 138,841,030.40 | 108,189,365.43 | 512,925,027.62 | 585,004,772.61                    | 1,803,336,947.04 | 4,082,909,255.45 | 3,308,268,732.53 | 9,779,519,707.63 |
| PS  | 259,500,135.68            | 19,821,994.86         | 25,502,165.86  | 19,821,994.86  | 25,734,165.86  | 90,880,321.44  | 36,323,523.06                     | 47,514,384.06    | 36,323,523.06    | 48,458,384.06    | 168,619,814.24   |
| MOOE  | 3,334,861,631.98          | 101,053,168.29        | 119,517,302.78 | 119,019,035.54 | 82,455,199.57  | 422,044,706.18 | 226,046,623.86                    | 996,384,050.48   | 892,935,508.98   | 797,450,742.48   | 2,912,816,925.80 |
| CO  | 6,698,082,967.59          | -                     | -              | -              | -              | -              | 322,634,625.69                    | 759,438,512.50   | 3,153,650,223.41 | 2,462,359,605.99 | 6,698,082,967.59 |

Prepared By:

SIETIE AMYIA M. ABDULAZIS  
Budget Officer V

Date: February 19, 2021

In coordination with:

NASSER P. IBRAHIM  
Planning Officer

Date: February 19, 2021

Approved By:

AHOD B. EBRAHIM  
Interim Chief Minister

By:

ABDULRAOOF A. MACACUA  
Executive Secretary-Designate  
Date: February 19, 2021

FY 2021 FINANCIAL PLAN  
(Obligation Program)

BED No. 1-A

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

|  |                             |
|--|-----------------------------|
|  | 2020 Budgetary Requirements |
|  | 2021 Budgetary Requirements |

| 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                                   | 608,963,823.34                 | 100,789,243.69        | 121,795,469.68 | 116,987,625.95 | 90,905,011.50 | 430,477,350.82 | 32,559,540.88                     | 69,105,930.88 | 34,335,332.38 | 42,485,668.38 | 178,486,472.52 |
| A. General Administration and Supervision                            |                                |                       |                |                |               |                |                                   |               |               |               |                |
| 1. Policy Formulation and Development Program                        |                                |                       |                |                |               |                |                                   |               |               |               |                |
| PS   | 149,868,649.83                 | 13,039,330.68         | 16,781,367.68  | 13,039,330.68  | 16,929,367.68 | 59,789,396.72  | 19,571,887.77                     | 25,301,738.78 | 19,571,887.78 | 25,633,738.78 | 90,079,253.11  |
| Permanent Positions  |                                |                       |                |                |               |                |                                   |               |               |               |                |
| Basic Salary - Civilian  | 97,485,804.00                  | 10,560,111.00         | 10,560,111.00  | 10,560,111.00  | 10,560,111.00 | 42,240,444.00  | 13,811,340.00                     | 13,811,340.00 | 13,811,340.00 | 13,811,340.00 | 55,245,360.00  |
| Basic Salary - Casual/ Contractual                                   | 7,536,852.00                   | -                     | -              | -              | -             | -              | 1,884,213.00                      | 1,884,213.00  | 1,884,213.00  | 1,884,213.00  | 7,536,852.00   |
| Other Compensation Common to All                                     |                                |                       |                |                |               |                |                                   |               |               |               |                |
| Personnel Economic Relief Allowance                                  | 2,880,000.00                   | 222,000.00            | 222,000.00     | 222,000.00     | 222,000.00    | 888,000.00     | 498,000.00                        | 498,000.00    | 498,000.00    | 498,000.00    | 1,992,000.00   |
| Representation Allowance   | 4,260,000.00                   | 427,500.00            | 427,500.00     | 427,500.00     | 427,500.00    | 1,710,000.00   | 637,500.00                        | 637,500.00    | 637,500.00    | 637,500.00    | 2,550,000.00   |
| Transportation Allowance   | 4,260,000.00                   | 427,500.00            | 427,500.00     | 427,500.00     | 427,500.00    | 1,710,000.00   | 637,500.00                        | 637,500.00    | 637,500.00    | 637,500.00    | 2,550,000.00   |
| Clothing and Uniform Allowance                                       | 720,000.00                     | -                     | 222,000.00     | -              | -             | 222,000.00     | -                                 | 498,000.00    | -             | -             | 498,000.00     |
| Mid-Year Bonus-Civilian  | 8,751,888.00                   | -                     | 3,520,037.00   | -              | -             | 3,520,037.00   | -                                 | 5,231,851.00  | -             | -             | 5,231,851.00   |
| Year End Bonus   | 8,751,888.00                   | -                     | -              | -              | 3,520,037.00  | 3,520,037.00   | -                                 | -             | -             | 5,231,851.00  | 5,231,851.00   |
| Cash Gift  | 600,000.00                     | -                     | -              | -              | 185,000.00    | 185,000.00     | -                                 | -             | -             | 415,000.00    | 415,000.00     |
| Productivity Enhancement Incentives                                  | 600,000.00                     | -                     | -              | -              | 185,000.00    | 185,000.00     | -                                 | -             | -             | 415,000.00    | 415,000.00     |
| Other Benefits   |                                |                       |                |                |               |                |                                   |               |               |               |                |
| Retirement and Life Insurance Premiums                               | 12,602,718.72                  | 1,267,213.32          | 1,267,213.32   | 1,267,213.32   | 1,267,213.32  | 5,068,853.28   | 1,883,466.36                      | 1,883,466.36  | 1,883,466.36  | 1,883,466.36  | 7,533,865.44   |
| PAG-IBIG Contributions   | 144,000.00                     | 11,100.00             | 11,100.00      | 11,100.00      | 11,100.00     | 44,400.00      | 24,900.00                         | 24,900.00     | 24,900.00     | 24,900.00     | 99,600.00      |
| PhilHealth Contributions   | 1,131,499.11                   | 112,806.36            | 112,806.36     | 112,806.36     | 112,806.36    | 451,225.44     | 170,068.41                        | 170,068.42    | 170,068.42    | 170,068.42    | 680,273.67     |
| Employees Compensation Insurance Premiums                            | 144,000.00                     | 11,100.00             | 11,100.00      | 11,100.00      | 11,100.00     | 44,400.00      | 24,900.00                         | 24,900.00     | 24,900.00     | 24,900.00     | 99,600.00      |
| HONORARIA  | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| RA 7305 MAGNA CARTA FOR PHW  | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Hazard Pay   | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Subsistence Allowance  | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Laundry Allowance  | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Quarters Allowance   | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| MOOE   | 195,743,200.00                 | 45,192,646.81         | 59,079,808.57  | 59,079,808.57  | 32,390,936.05 | 195,743,200.00 | -                                 | -             | -             | -             | -              |
| Travelling Expenses  | 101,614,400.00                 | 21,751,646.81         | 35,638,808.57  | 35,638,808.57  | 8,585,136.05  | 101,614,400.00 | -                                 | -             | -             | -             | -              |
| Training and Scholarship Expense                                     | 662,500.00                     | 165,625.00            | 165,625.00     | 165,625.00     | 165,625.00    | 662,500.00     | -                                 | -             | -             | -             | -              |
| Supplies and Materials Expenses                                      | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Utility Expenses   | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Communication Expenses   | 1,188,000.00                   | 297,000.00            | 297,000.00     | 297,000.00     | 297,000.00    | 1,188,000.00   | -                                 | -             | -             | -             | -              |
| Awards/ Rewards and Prizes   | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Survey, research, Exploraiton and development Expenses               | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Confidential, Intelligence, Extraordinary and Miscellaneous Expenses | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Confidential   | 6,000,000.00                   | 1,492,500.00          | 1,492,500.00   | 1,492,500.00   | 1,522,500.00  | 6,000,000.00   | -                                 | -             | -             | -             | -              |
| Extraordinary  | 1,935,600.00                   | 400,200.00            | 400,200.00     | 400,200.00     | 735,000.00    | 1,935,600.00   | -                                 | -             | -             | -             | -              |
| Professional Services  | 73,873,000.00                  | 18,468,250.00         | 18,468,250.00  | 18,468,250.00  | 18,468,250.00 | 73,873,000.00  | -                                 | -             | -             | -             | -              |
| General Services   | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Repairs and Maintenance  | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Financial Assistance/ Subsidy  | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Taxes, Insurance Premiums and Other Fees (Fidelity Bond)             | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Labor and Wages  | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Other Maintenance and Operating Expenses                             | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |
| Advertising Expenses   | -                              | -                     | -              | -              | -             | -              | -                                 | -             | -             | -             | -              |

| Particulars  |                | Budget 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 |           |
| Printing and Publication Expenses                                    | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Representation Expenses  | 6,957,900.00   | 1,739,475.00              | 1,739,475.00          | 1,739,475.00  | 1,739,475.00  | 6,957,900.00   | -             | -                                 | -             | -             | -             |           |
| Transportation and Delivery Expenses                                 | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Rent/Lease Expenses  | 2,880,000.00   | 720,000.00                | 720,000.00            | 720,000.00    | 720,000.00    | 2,880,000.00   | -             | -                                 | -             | -             | -             |           |
| Membership Dues and Contributions to Organization                    | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Subscription Expenses  | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Other Maintenance and Operating Expenses                             | 631,800.00     | 157,950.00                | 157,950.00            | 157,950.00    | 157,950.00    | 631,800.00     | -             | -                                 | -             | -             | -             |           |
| CO   | 5,309,808.50   | -                         | -                     | -             | -             | -              | 709,808.50    | 4,600,000.00                      | -             | -             | 5,309,808.50  |           |
| Land and Land Improvements   | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Infrastructure Outlay  | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Buildings and Other Structures                                       | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Machinery and Equipment Outlay                                       | 709,808.50     | -                         | -                     | -             | -             | -              | 709,808.50    | -                                 | -             | -             | 709,808.50    |           |
| Transportation Equipment   | 4,600,000.00   | -                         | -                     | -             | -             | -              | -             | 4,600,000.00                      | -             | -             | 4,600,000.00  |           |
| Furniture, Fixtures and Books  | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| 2. General Management and Supervision                                |                |                           |                       |               |               |                |               |                                   |               |               |               |           |
| PS   | 88,850,473.13  | 6,782,664.18              | 8,720,798.18          | 6,782,664.18  | 8,804,798.18  | 31,090,924.72  | 12,277,844.61 | 16,351,929.60                     | 12,277,844.60 | 16,851,929.60 | 57,759,548.41 |           |
| Permanent Positions  |                |                           |                       |               |               |                |               |                                   |               |               |               |           |
| Basic Salary - Civilian  | 55,120,068.00  | 5,436,402.00              | 5,436,402.00          | 5,436,402.00  | 5,436,402.00  | 21,745,608.00  | 8,343,615.00  | 8,343,615.00                      | 8,343,615.00  | 8,343,615.00  | 33,374,460.00 |           |
| Basic Salary - Casual/ Contractual                                   | 6,514,560.00   | -                         | -                     | -             | -             | -              | 1,628,640.00  | 1,628,640.00                      | 1,628,640.00  | 1,628,640.00  | 6,514,560.00  |           |
| Other Compensation Common to All                                     | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Personnel Economic Relief Allowance                                  | 3,504,000.00   | 126,000.00                | 126,000.00            | 126,000.00    | 126,000.00    | 504,000.00     | 750,000.00    | 750,000.00                        | 750,000.00    | 750,000.00    | 3,000,000.00  |           |
| Representation Allowance   | 1,080,000.00   | 240,000.00                | 240,000.00            | 240,000.00    | 240,000.00    | 960,000.00     | 30,000.00     | 30,000.00                         | 30,000.00     | 30,000.00     | 120,000.00    |           |
| Transportation Allowance   | 1,080,000.00   | 240,000.00                | 240,000.00            | 240,000.00    | 240,000.00    | 960,000.00     | 30,000.00     | 30,000.00                         | 30,000.00     | 30,000.00     | 120,000.00    |           |
| Clothing and Uniform Allowance                                       | 876,000.00     | -                         | 126,000.00            | -             | -             | 126,000.00     | -             | 750,000.00                        | -             | -             | 750,000.00    |           |
| Mid-Year Bonus-Civilian  | 5,136,219.00   | -                         | 1,812,134.00          | -             | -             | 1,812,134.00   | -             | 3,324,085.00                      | -             | -             | 3,324,085.00  |           |
| Year End Bonus   | 5,136,219.00   | -                         | -                     | -             | 1,812,134.00  | 1,812,134.00   | -             | -                                 | -             | 3,324,085.00  | 3,324,085.00  |           |
| Cash Gift  | 730,000.00     | -                         | -                     | -             | 105,000.00    | 105,000.00     | -             | -                                 | -             | 625,000.00    | 625,000.00    |           |
| Productivity Enhancement Incentives                                  | 730,000.00     | -                         | -                     | -             | 105,000.00    | 105,000.00     | -             | -                                 | -             | 625,000.00    | 625,000.00    |           |
| Other Benefits   | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Retirement and Life Insurance Premiums                               | 7,396,155.36   | 652,368.24                | 652,368.24            | 652,368.24    | 652,368.24    | 2,609,472.96   | 1,196,670.60  | 1,196,670.60                      | 1,196,670.60  | 1,196,670.60  | 4,786,682.40  |           |
| PAG-IBIG Contributions   | 175,200.00     | 6,300.00                  | 6,300.00              | 6,300.00      | 6,300.00      | 25,200.00      | 37,500.00     | 37,500.00                         | 37,500.00     | 37,500.00     | 150,000.00    |           |
| PhilHealth Contributions   | 990,751.65     | 75,293.94                 | 75,293.94             | 75,293.94     | 75,293.94     | 301,175.76     | 172,393.98    | 172,393.97                        | 172,393.97    | 172,393.97    | 689,575.89    |           |
| Employees Compensation Insurance Premiums                            | 175,200.00     | 6,300.00                  | 6,300.00              | 6,300.00      | 6,300.00      | 25,200.00      | 37,500.00     | 37,500.00                         | 37,500.00     | 37,500.00     | 150,000.00    |           |
| HONORARIA  | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| RA 7305 MAGNA CARTA FOR PHW  | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Hazard Pay   | 161,100.12     | -                         | -                     | -             | -             | -              | 40,275.03     | 40,275.03                         | 40,275.03     | 40,275.03     | 161,100.12    |           |
| Subsistence Allowance  | 39,600.00      | -                         | -                     | -             | -             | -              | 9,900.00      | 9,900.00                          | 9,900.00      | 9,900.00      | 39,600.00     |           |
| Laundry Allowance  | 5,400.00       | -                         | -                     | -             | -             | -              | 1,350.00      | 1,350.00                          | 1,350.00      | 1,350.00      | 5,400.00      |           |
| Quarters Allowance   | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| MOOE   | 143,853,829.38 | 35,774,602.02             | 37,213,495.25         | 38,085,822.52 | 32,779,909.59 | 143,853,829.38 | -             | -                                 | -             | -             | -             |           |
| Travelling Expenses  | 9,845,470.00   | 1,969,094.00              | 3,445,914.50          | 3,445,914.50  | 984,547.00    | 9,845,470.00   | -             | -                                 | -             | -             | -             |           |
| Training and Scholarship Expense                                     | 18,785,600.00  | 4,999,818.16              | 4,961,890.91          | 5,834,218.16  | 2,989,672.77  | 18,785,600.00  | -             | -                                 | -             | -             | -             |           |
| Supplies and Materials Expenses                                      | 14,990,924.00  | 3,747,731.01              | 3,747,730.99          | 3,747,731.01  | 3,747,730.99  | 14,990,924.00  | -             | -                                 | -             | -             | -             |           |
| Utility Expenses   | 14,164,025.38  | 3,541,006.35              | 3,541,006.35          | 3,541,006.35  | 3,541,006.33  | 14,164,025.38  | -             | -                                 | -             | -             | -             |           |
| Communication Expenses   | 3,219,370.00   | 804,842.50                | 804,842.50            | 804,842.50    | 804,842.50    | 3,219,370.00   | -             | -                                 | -             | -             | -             |           |
| Awards/ Rewards and Prizes   | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Survey, research, Exploraiton and development Expenses               | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Confidential, Intelligence, Extraordinary and Miscellaneous Expenses | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Confidential   | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Extraordinary  | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| Professional Services  | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |
| General Services   | 61,501,440.00  | 15,375,360.00             | 15,375,360.00         | 15,375,360.00 | 15,375,360.00 | 61,501,440.00  | -             | -                                 | -             | -             | -             |           |
| Repairs and Maintenance  | 7,687,000.00   | 1,921,750.00              | 1,921,750.00          | 1,921,750.00  | 1,921,750.00  | 7,687,000.00   | -             | -                                 | -             | -             | -             |           |
| Financial Assistance/ Subsidy  | -              | -                         | -                     | -             | -             | -              | -             | -                                 | -             | -             | -             |           |

| Particulars  |               | Budget 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 Bond)             | 1,850,000.00  | 462,500.00                | 462,500.00            | 462,500.00   | 462,500.00   | 1,850,000.00  | -             | -                                 | -            | -            | -             |           |
| Labor and Wages  | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Other Maintenance and Operating Expenses                             | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Advertising Expenses   | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Printing and Publication Expenses                                    | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Representation Expenses  | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Transportation and Delivery Expenses                                 | 1,440,000.00  | 360,000.00                | 360,000.00            | 360,000.00   | 360,000.00   | 1,440,000.00  | -             | -                                 | -            | -            | -             |           |
| Rent/Lease Expenses  | 6,360,000.00  | 1,590,000.00              | 1,590,000.00          | 1,590,000.00 | 1,590,000.00 | 6,360,000.00  | -             | -                                 | -            | -            | -             |           |
| Membership Dues and Contributions to Organization                    | 160,000.00    | 40,000.00                 | 40,000.00             | 40,000.00    | 40,000.00    | 160,000.00    | -             | -                                 | -            | -            | -             |           |
| Subscription Expenses  | 753,000.00    | 188,250.00                | 188,250.00            | 188,250.00   | 188,250.00   | 753,000.00    | -             | -                                 | -            | -            | -             |           |
| Other Maintenance and Operating Expenses                             | 3,097,000.00  | 774,250.00                | 774,250.00            | 774,250.00   | 774,250.00   | 3,097,000.00  | -             | -                                 | -            | -            | -             |           |
| CO   | 25,337,862.50 | -                         | -                     | -            | -            | -             | -             | 22,852,262.50                     | 2,485,600.00 | -            | 25,337,862.50 |           |
| Land and Land Improvements   | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Infrastructure Outlay  | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Buildings and Other Structures                                       | 9,942,400.00  | -                         | -                     | -            | -            | -             | -             | 7,456,800.00                      | 2,485,600.00 | -            | 9,942,400.00  |           |
| Machinery and Equipment Outlay                                       | 11,377,752.50 | -                         | -                     | -            | -            | -             | -             | 11,377,752.50                     | -            | -            | 11,377,752.50 |           |
| Transportation Equipment   | 375,000.00    | -                         | -                     | -            | -            | -             | -             | 375,000.00                        | -            | -            | 375,000.00    |           |
| Furniture, Fixtures and Books  | 3,642,710.00  | -                         | -                     | -            | -            | -             | -             | 3,642,710.00                      | -            | -            | 3,642,710.00  |           |
| Support to Operations  | 64,827,790.91 | 5,985,750.00              | 7,800,150.00          | 7,800,150.00 | 4,776,150.00 | 26,362,200.00 | 22,158,368.87 | 5,860,715.68                      | 4,473,790.68 | 5,972,715.68 | 38,465,590.91 |           |
| Planning, Research Development and Data Management Program           |               |                           |                       |              |              |               |               |                                   |              |              |               |           |
| PS   | 20,781,012.72 | -                         | -                     | -            | -            | -             | 4,473,790.68  | 5,860,715.68                      | 4,473,790.68 | 5,972,715.68 | 20,781,012.72 |           |
| Permanent Positions  | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Basic Salary - Civilian  | 14,627,100.00 | -                         | -                     | -            | -            | -             | 3,656,775.00  | 3,656,775.00                      | 3,656,775.00 | 3,656,775.00 | 14,627,100.00 |           |
| Basic Salary - Casual/ Contractual                                   | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Other Compensation Common to All                                     | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Personnel Economic Relief Allowance                                  | 672,000.00    | -                         | -                     | -            | -            | -             | 168,000.00    | 168,000.00                        | 168,000.00   | 168,000.00   | 672,000.00    |           |
| Representation Allowance   | 270,000.00    | -                         | -                     | -            | -            | -             | 67,500.00     | 67,500.00                         | 67,500.00    | 67,500.00    | 270,000.00    |           |
| Transportation Allowance   | 270,000.00    | -                         | -                     | -            | -            | -             | 67,500.00     | 67,500.00                         | 67,500.00    | 67,500.00    | 270,000.00    |           |
| Clothing and Uniform Allowance                                       | 168,000.00    | -                         | -                     | -            | -            | -             | -             | 168,000.00                        | -            | -            | 168,000.00    |           |
| Mid-Year Bonus-Civilian  | 1,218,925.00  | -                         | -                     | -            | -            | -             | -             | 1,218,925.00                      | -            | -            | 1,218,925.00  |           |
| Year End Bonus   | 1,218,925.00  | -                         | -                     | -            | -            | -             | -             | -                                 | -            | 1,218,925.00 | 1,218,925.00  |           |
| Cash Gift  | 140,000.00    | -                         | -                     | -            | -            | -             | -             | -                                 | -            | 140,000.00   | 140,000.00    |           |
| Productivity Enhancement Incentives                                  | 140,000.00    | -                         | -                     | -            | -            | -             | -             | -                                 | -            | 140,000.00   | 140,000.00    |           |
| Other Benefits   | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Retirement and Life Insurance Premiums                               | 1,755,252.00  | -                         | -                     | -            | -            | -             | 438,813.00    | 438,813.00                        | 438,813.00   | 438,813.00   | 1,755,252.00  |           |
| PAG-IBIG Contributions   | 33,600.00     | -                         | -                     | -            | -            | -             | 8,400.00      | 8,400.00                          | 8,400.00     | 8,400.00     | 33,600.00     |           |
| PhilHealth Contributions   | 233,610.72    | -                         | -                     | -            | -            | -             | 58,402.68     | 58,402.68                         | 58,402.68    | 58,402.68    | 233,610.72    |           |
| Employees Compensation Insurance Premiums                            | 33,600.00     | -                         | -                     | -            | -            | -             | 8,400.00      | 8,400.00                          | 8,400.00     | 8,400.00     | 33,600.00     |           |
| HONORARIA  | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| RA 7305 MAGNA CARTA FOR PHW  | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Hazard Pay   | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Subsistence Allowance  | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Laundry Allowance  | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Quarters Allowance   | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| MOOE   | 26,362,200.00 | 5,985,750.00              | 7,800,150.00          | 7,800,150.00 | 4,776,150.00 | 26,362,200.00 | -             | -                                 | -            | -            | -             |           |
| Travelling Expenses  | 12,096,000.00 | 2,419,200.00              | 4,233,600.00          | 4,233,600.00 | 1,209,600.00 | 12,096,000.00 | -             | -                                 | -            | -            | -             |           |
| Training and Scholarship Expense                                     | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Supplies and Materials Expenses                                      | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Utility Expenses   | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Communication Expenses   | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Awards/ Rewards and Prizes   | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Survey, research, Exploraiton and development Expenses               | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Confidential, Intelligence, Extraordinary and Miscellaneous Expenses | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |
| Professional Services  | -             | -                         | -                     | -            | -            | -             | -             | -                                 | -            | -            | -             |           |

| Particulars  |                  | Budget Year 2020-2021 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 Bond)                               | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Labor and Wages  | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Other Maintenance and Operating Expenses   | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Advertising Expenses   | 3,708,000.00     | 927,000.00                    | 927,000.00            | 927,000.00    | 927,000.00    | 3,708,000.00  | -              | -                                 | -                | -                | -                |           |
| Printing and Publication Expenses  | 3,708,000.00     | 927,000.00                    | 927,000.00            | 927,000.00    | 927,000.00    | 3,708,000.00  | -              | -                                 | -                | -                | -                |           |
| Representation Expenses  | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Transportation and Delivery Expenses   | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Rent/Lease Expenses  | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Membership Dues and Contributions to Organization                                      | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Subscription Expenses  | 579,000.00       | 144,750.00                    | 144,750.00            | 144,750.00    | 144,750.00    | 579,000.00    | -              | -                                 | -                | -                | -                |           |
| Other Maintenance and Operating Expenses   | 6,271,200.00     | 1,567,800.00                  | 1,567,800.00          | 1,567,800.00  | 1,567,800.00  | 6,271,200.00  | -              | -                                 | -                | -                | -                |           |
| CO   | 17,684,578.19    | -                             | -                     | -             | -             | -             | 17,684,578.19  | -                                 | -                | -                | 17,684,578.19    |           |
| Land and Land Improvements   | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Infrastructure Outlay  | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Buildings and Other Structures   | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Machinery and Equipment Outlay   | 17,684,578.19    | -                             | -                     | -             | -             | -             | 17,684,578.19  | -                                 | -                | -                | 17,684,578.19    |           |
| Transportation Equipment   | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Furniture, Fixtures and Books  | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Operations   | 9,618,653,121.00 | 14,100,169.46                 | 15,423,848.96         | 14,053,254.45 | 12,508,203.93 | 56,085,476.80 | 530,286,862.86 | 1,728,370,300.48                  | 4,044,100,132.39 | 3,259,810,348.47 | 9,562,567,644.20 |           |
| OO: Ensure access to and delivery of quality services for human capital development    |                  |                               |                       |               |               |               |                |                                   |                  |                  |                  |           |
| A. Ayuda Medikal mula sa Bangsamoro Government (AMBAG)                                 |                  |                               |                       |               |               |               |                |                                   |                  |                  |                  |           |
| MOOE   | 192,901,794.00   | -                             | -                     | -             | -             | -             | 16,296,164.51  | 48,171,699.83                     | 39,262,569.83    | 89,171,359.83    | 192,901,794.00   |           |
| 1. Supervision and Implementation of AMBaG Program                                     | 3,486,081.59     | -                             | -                     | -             | -             | -             | 940,614.51     | 903,405.08                        | 821,031.00       | 821,031.00       | 3,486,081.59     |           |
| Supplies and Materials Expenses  | 171,127.59       | -                             | -                     | -             | -             | -             | 102,133.51     | 68,994.08                         | -                | -                | 171,127.59       |           |
| Utility Expenses   | 133,704.00       | -                             | -                     | -             | -             | -             | 33,426.00      | 33,426.00                         | 33,426.00        | 33,426.00        | 133,704.00       |           |
| Professional Services  | 2,272,020.00     | -                             | -                     | -             | -             | -             | 568,005.00     | 568,005.00                        | 568,005.00       | 568,005.00       | 2,272,020.00     |           |
| General Services   | 518,400.00       | -                             | -                     | -             | -             | -             | 129,600.00     | 129,600.00                        | 129,600.00       | 129,600.00       | 518,400.00       |           |
| Printing and Publication Expenses  | 750.00           | -                             | -                     | -             | -             | -             | 750.00         | -                                 | -                | -                | 750.00           |           |
| Representation Expenses  | 24,080.00        | -                             | -                     | -             | -             | -             | 10,700.00      | 13,380.00                         | -                | -                | 24,080.00        |           |
| Rent/Lease Expenses  | 360,000.00       | -                             | -                     | -             | -             | -             | 90,000.00      | 90,000.00                         | 90,000.00        | 90,000.00        | 360,000.00       |           |
| Subscription Expenses  | 6,000.00         | -                             | -                     | -             | -             | -             | 6,000.00       | -                                 | -                | -                | 6,000.00         |           |
| 2. Monitoring and Evaluation of AMBaG Program  | 1,415,712.41     | -                             | -                     | -             | -             | -             | 355,550.00     | 268,294.75                        | 441,538.83       | 350,328.83       | 1,415,712.41     |           |
| Supplies and Materials Expenses  | 150,872.41       | -                             | -                     | -             | -             | -             | -              | 4,294.75                          | 73,288.83        | 73,288.83        | 150,872.41       |           |
| Communication Expenses   | 78,000.00        | -                             | -                     | -             | -             | -             | 19,500.00      | 19,500.00                         | 19,500.00        | 19,500.00        | 78,000.00        |           |
| Advertising Expenses   | 18,000.00        | -                             | -                     | -             | -             | -             | 4,500.00       | 4,500.00                          | 4,500.00         | 4,500.00         | 18,000.00        |           |
| Printing and Publication Expenses  | 183,100.00       | -                             | -                     | -             | -             | -             | 91,550.00      | -                                 | 91,550.00        | -                | 183,100.00       |           |
| Representation Expenses  | 25,740.00        | -                             | -                     | -             | -             | -             | -              | 12,700.00                         | -                | 13,040.00        | 25,740.00        |           |
| Rent/Lease Expenses  | 960,000.00       | -                             | -                     | -             | -             | -             | 240,000.00     | 240,000.00                        | 240,000.00       | 240,000.00       | 960,000.00       |           |
| 3. Implementation of AMBaG Program   | 188,000,000.00   | -                             | -                     | -             | -             | -             | 15,000,000.00  | 47,000,000.00                     | 38,000,000.00    | 88,000,000.00    | 188,000,000.00   |           |
| Financial Assistance/ Subsidy  | 188,000,000.00   | -                             | -                     | -             | -             | -             | 15,000,000.00  | 47,000,000.00                     | 38,000,000.00    | 88,000,000.00    | 188,000,000.00   |           |
| CO   | 531,235.00       | -                             | -                     | -             | -             | -             | 531,235.00     | -                                 | -                | -                | 531,235.00       |           |
| 1. Supervision and Implementation of AMBaG Program                                     |                  |                               |                       |               |               |               |                |                                   |                  |                  |                  |           |
| Machinery and Equipment Outlay   | 401,235.00       | -                             | -                     | -             | -             | -             | 401,235.00     | -                                 | -                | -                | 401,235.00       |           |
| Transportation Equipment   | -                | -                             | -                     | -             | -             | -             | -              | -                                 | -                | -                | -                |           |
| Furniture, Fixtures and Books  | 130,000.00       | -                             | -                     | -             | -             | -             | 130,000.00     | -                                 | -                | -                | 130,000.00       |           |
| OO: 1) Ensure access to and delivery of quality services for human capital development |                  |                               |                       |               |               |               |                |                                   |                  |                  |                  |           |
| 2) Uphold peace, security, public order and safety, and respect for human rights       |                  |                               |                       |               |               |               |                |                                   |                  |                  |                  |           |
| B. Tulong Alay sa Bangsamorong Nangangailangan (TABANG)                                |                  |                               |                       |               |               |               |                |                                   |                  |                  |                  |           |
| MOOE   | 1,397,110,969.40 | -                             | -                     | -             | -             | -             | 196,776,491.25 | 463,549,980.05                    | 438,696,089.55   | 298,088,408.55   | 1,397,110,969.40 |           |
| 1. Provision of services and management of the TABANG Program                          | 21,479,532.40    | -                             | -                     | -             | -             | -             | 6,429,320.60   | 5,882,995.60                      | 5,766,495.60     | 3,400,720.60     | 21,479,532.40    |           |

| Particulars  | Budget 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  |
| Supplies and Materials Expenses  | 11,555,350.00             | -                     | -  | -  | -  | -         | 3,948,275.00                      | 3,401,950.00   | 3,285,450.00   | 919,675.00    | 11,555,350.00  |
| Utility Expenses   | 414,482.40                | -                     | -  | -  | -  | -         | 103,620.60                        | 103,620.60     | 103,620.60     | 103,620.60    | 414,482.40     |
| Communication Expenses   | 78,000.00                 | -                     | -  | -  | -  | -         | 19,500.00                         | 19,500.00      | 19,500.00      | 19,500.00     | 78,000.00      |
| Professional Services  | 4,501,860.00              | -                     | -  | -  | -  | -         | 1,125,465.00                      | 1,125,465.00   | 1,125,465.00   | 1,125,465.00  | 4,501,860.00   |
| General Services   | 1,628,640.00              | -                     | -  | -  | -  | -         | 407,160.00                        | 407,160.00     | 407,160.00     | 407,160.00    | 1,628,640.00   |
| Rent/Lease Expenses  | 3,295,200.00              | -                     | -  | -  | -  | -         | 823,800.00                        | 823,800.00     | 823,800.00     | 823,800.00    | 3,295,200.00   |
| Subscription Expenses  | 6,000.00                  | -                     | -  | -  | -  | -         | 1,500.00                          | 1,500.00       | 1,500.00       | 1,500.00      | 6,000.00       |
| Other Maintenance and Operating Expenses   | -                         | -                     | -  | -  | -  | -         | -                                 | -              | -              | -             | -              |
| 2. Conduct of Capacity Development and Institutionalization of Network and Linkages program for TABANG personnel/employees | 7,623,985.00              | -                     | -  | -  | -  | -         | 2,281,795.00                      | 2,530,795.00   | 1,273,945.00   | 1,537,450.00  | 7,623,985.00   |
| Travelling Expenses  | 476,685.00                | -                     | -  | -  | -  | -         | 158,895.00                        | 158,895.00     | 158,895.00     | -             | 476,685.00     |
| Training and Scholarship Expense   | 745,700.00                | -                     | -  | -  | -  | -         | 372,850.00                        | 372,850.00     | -              | -             | 745,700.00     |
| Supplies and Materials Expenses  | 434,000.00                | -                     | -  | -  | -  | -         | -                                 | 434,000.00     | -              | -             | 434,000.00     |
| Representation Expenses  | 5,477,400.00              | -                     | -  | -  | -  | -         | 1,627,500.00                      | 1,442,500.00   | 992,500.00     | 1,414,900.00  | 5,477,400.00   |
| Rent/Lease Expenses  | 490,200.00                | -                     | -  | -  | -  | -         | 122,550.00                        | 122,550.00     | 122,550.00     | 122,550.00    | 490,200.00     |
| 3. Formulation of Annual Budget and other PMO activities   | 450,600.00                | -                     | -  | -  | -  | -         | 54,450.00                         | 54,450.00      | 287,250.00     | 54,450.00     | 450,600.00     |
| Training and Scholarship Expense   | 172,800.00                | -                     | -  | -  | -  | -         | -                                 | -              | 172,800.00     | -             | 172,800.00     |
| Supplies and Materials Expenses  | 60,000.00                 | -                     | -  | -  | -  | -         | -                                 | -              | 60,000.00      | -             | 60,000.00      |
| Rent/Lease Expenses  | 217,800.00                | -                     | -  | -  | -  | -         | 54,450.00                         | 54,450.00      | 54,450.00      | 54,450.00     | 217,800.00     |
| 4. Development of Media Promotion and Advertisement of TABANG Projects   | 530,000.00                | -                     | -  | -  | -  | -         | 132,500.00                        | 132,500.00     | 132,500.00     | 132,500.00    | 530,000.00     |
| Advertising Expenses   | 170,000.00                | -                     | -  | -  | -  | -         | 42,500.00                         | 42,500.00      | 42,500.00      | 42,500.00     | 170,000.00     |
| Printing and Publication Expenses  | 360,000.00                | -                     | -  | -  | -  | -         | 90,000.00                         | 90,000.00      | 90,000.00      | 90,000.00     | 360,000.00     |
| 4 a. Video Documentary and Coverage of activities within and outside the region (KALINGA)                                  | 639,000.00                | -                     | -  | -  | -  | -         | 159,750.00                        | 159,750.00     | 159,750.00     | 159,750.00    | 639,000.00     |
| Travelling Expenses  | 639,000.00                | -                     | -  | -  | -  | -         | 159,750.00                        | 159,750.00     | 159,750.00     | 159,750.00    | 639,000.00     |
| 5. Establishment of Information Management System of the PMO   |                           |                       |    |    |    |           |                                   |                |                |               |                |
| 5 a. Maintenance of Website and Social Media Pages   | 80,000.00                 | -                     | -  | -  | -  | -         | -                                 | 80,000.00      | -              | -             | 80,000.00      |
| Advertising Expenses   | 80,000.00                 | -                     | -  | -  | -  | -         | -                                 | 80,000.00      | -              | -             | 80,000.00      |
| 6. Formualtion and Implementation of Research Development Plan   |                           |                       |    |    |    |           |                                   |                |                |               |                |
| 6 a. Participatory Situation Analysis  | 203,812.50                | -                     | -  | -  | -  | -         | 86,925.00                         | 116,887.50     | -              | -             | 203,812.50     |
| Travelling Expenses  | 119,812.50                | -                     | -  | -  | -  | -         | 47,925.00                         | 71,887.50      | -              | -             | 119,812.50     |
| Supplies and Materials Expenses  | 30,000.00                 | -                     | -  | -  | -  | -         | 12,000.00                         | 18,000.00      | -              | -             | 30,000.00      |
| Rent/Lease Expenses  | 54,000.00                 | -                     | -  | -  | -  | -         | 27,000.00                         | 27,000.00      | -              | -             | 54,000.00      |
| 6 b. Conduct of Community Profiling within and outside BARMM territory   | 76,167.50                 | -                     | -  | -  | -  | -         | 76,167.50                         | -              | -              | -             | 76,167.50      |
| Travelling Expenses  | 20,767.50                 | -                     | -  | -  | -  | -         | 20,767.50                         | -              | -              | -             | 20,767.50      |
| Supplies and Materials Expenses  | 5,000.00                  | -                     | -  | -  | -  | -         | 5,000.00                          | -              | -              | -             | 5,000.00       |
| Rent/Lease Expenses  | 50,400.00                 | -                     | -  | -  | -  | -         | 50,400.00                         | -              | -              | -             | 50,400.00      |
| 7. Provison of humanitarian program for the region   |                           |                       |    |    |    |           |                                   |                |                |               |                |
| 7 a. Food and Hygiene Kit Assistance Program   | 303,882,360.00            | -                     | -  | -  | -  | -         | 75,884,190.00                     | 75,999,390.00  | 75,999,390.00  | 75,999,390.00 | 303,882,360.00 |
| Travelling Expenses  | 536,760.00                | -                     | -  | -  | -  | -         | 134,190.00                        | 134,190.00     | 134,190.00     | 134,190.00    | 536,760.00     |
| Supplies and Materials Expenses  | 303,000,000.00            | -                     | -  | -  | -  | -         | 75,750,000.00                     | 75,750,000.00  | 75,750,000.00  | 75,750,000.00 | 303,000,000.00 |
| Rent/Lease Expenses  | 345,600.00                | -                     | -  | -  | -  | -         | -                                 | 115,200.00     | 115,200.00     | 115,200.00    | 345,600.00     |
| 7 b. Ramadhan Free Iftar and Zakatul Fitr Program  | 146,549,130.00            | -                     | -  | -  | -  | -         | 74,565.00                         | 146,474,565.00 | -              | -             | 146,549,130.00 |
| Travelling Expenses  | 44,730.00                 | -                     | -  | -  | -  | -         | 22,365.00                         | 22,365.00      | -              | -             | 44,730.00      |
| Supplies and Materials Expenses  | 141,400,000.00            | -                     | -  | -  | -  | -         | -                                 | 141,400,000.00 | -              | -             | 141,400,000.00 |
| Financial Assistance/ Subsidy  | 5,000,000.00              | -                     | -  | -  | -  | -         | -                                 | 5,000,000.00   | -              | -             | 5,000,000.00   |
| Rent/Lease Expenses  | 104,400.00                | -                     | -  | -  | -  | -         | 52,200.00                         | 52,200.00      | -              | -             | 104,400.00     |
| 7 c. Orphanage Outreach Program  | 6,051,165.00              | -                     | -  | -  | -  | -         | 1,832,865.00                      | 1,220,100.00   | 1,847,100.00   | 1,151,100.00  | 6,051,165.00   |
| Travelling Expenses  | 22,365.00                 | -                     | -  | -  | -  | -         | 22,365.00                         | -              | -              | -             | 22,365.00      |
| Supplies and Materials Expenses  | 6,000,000.00              | -                     | -  | -  | -  | -         | 1,810,500.00                      | 1,210,500.00   | 1,837,500.00   | 1,141,500.00  | 6,000,000.00   |
| Rent/Lease Expenses  | 28,800.00                 | -                     | -  | -  | -  | -         | -                                 | 9,600.00       | 9,600.00       | 9,600.00      | 28,800.00      |
| 7 d. Hadj Assistance Program   | 100,051,165.00            | -                     | -  | -  | -  | -         | -                                 | -              | 100,051,165.00 | -             | 100,051,165.00 |
| Travelling Expenses  | 22,365.00                 | -                     | -  | -  | -  | -         | -                                 | -              | 22,365.00      | -             | 22,365.00      |

| Particulars   | TOTAL                 | Budget Obligation Program |    |    |    |           |                                   |                      |                      |                      |                       |
|---|-----------------------|---------------------------|----|----|----|-----------|-----------------------------------|----------------------|----------------------|----------------------|-----------------------|
|   |                       | 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         |
| Financial Assistance/ Subsidy   | 100,000,000.00        | -                         | -  | -  | -  | -         | -                                 | -                    | 100,000,000.00       | -                    | 100,000,000.00        |
| Rent/Lease Expenses   | 28,800.00             | -                         | -  | -  | -  | -         | -                                 | -                    | 28,800.00            | -                    | 28,800.00             |
| <b>7.e. Qurban Program</b>  | <b>12,573,530.00</b>  |                           |    |    |    |           |                                   | <b>13,419.00</b>     | <b>12,560,111.00</b> | -                    | <b>12,573,530.00</b>  |
| Travelling Expenses   | 44,730.00             | -                         | -  | -  | -  | -         | -                                 | 13,419.00            | 31,311.00            | -                    | 44,730.00             |
| Financial Assistance/ Subsidy   | 12,500,000.00         | -                         | -  | -  | -  | -         | -                                 | -                    | 12,500,000.00        | -                    | 12,500,000.00         |
| Rent/Lease Expenses   | 28,800.00             | -                         | -  | -  | -  | -         | -                                 | -                    | 28,800.00            | -                    | 28,800.00             |
| <b>7.f. Chief Minister Monthly Activity</b>   | <b>3,984,750.00</b>   |                           |    |    |    |           | <b>896,500.00</b>                 | <b>1,026,500.00</b>  | <b>1,109,000.00</b>  | <b>952,750.00</b>    | <b>3,984,750.00</b>   |
| Travelling Expenses   | 798,750.00            | -                         | -  | -  | -  | -         | 100,000.00                        | 230,000.00           | 312,500.00           | 156,250.00           | 798,750.00            |
| Rent/Lease Expenses   | 3,186,000.00          | -                         | -  | -  | -  | -         | 796,500.00                        | 796,500.00           | 796,500.00           | 796,500.00           | 3,186,000.00          |
| <b>8. Provision of livelihood inputs to the target areas</b>  |                       |                           |    |    |    |           |                                   |                      |                      |                      |                       |
| <b>8.a. Subsistence Support for Livelihood Beneficiaries</b>  | <b>720,000.00</b>     |                           |    |    |    |           | -                                 | <b>720,000.00</b>    | -                    | -                    | <b>720,000.00</b>     |
| Supplies and Materials Expenses   | 720,000.00            | -                         | -  | -  | -  | -         | -                                 | 720,000.00           | -                    | -                    | 720,000.00            |
| <b>8.b. Basic Management Training + Skills Training</b>   | <b>1,362,875.00</b>   |                           |    |    |    |           | <b>340,718.75</b>                 | <b>340,718.75</b>    | <b>340,718.75</b>    | <b>340,718.75</b>    | <b>1,362,875.00</b>   |
| Travelling Expenses   | 292,875.00            | -                         | -  | -  | -  | -         | 73,218.75                         | 73,218.75            | 73,218.75            | 73,218.75            | 292,875.00            |
| Training and Scholarship Expense  | 300,000.00            | -                         | -  | -  | -  | -         | 75,000.00                         | 75,000.00            | 75,000.00            | 75,000.00            | 300,000.00            |
| Supplies and Materials Expenses   | 120,000.00            | -                         | -  | -  | -  | -         | 30,000.00                         | 30,000.00            | 30,000.00            | 30,000.00            | 120,000.00            |
| Representation Expenses   | 650,000.00            | -                         | -  | -  | -  | -         | 162,500.00                        | 162,500.00           | 162,500.00           | 162,500.00           | 650,000.00            |
| <b>8.c. Coaching/Monitoring of Beneficiaries</b>  | <b>771,060.00</b>     |                           |    |    |    |           | -                                 | <b>257,020.00</b>    | <b>257,020.00</b>    | <b>257,020.00</b>    | <b>771,060.00</b>     |
| Travelling Expenses   | 771,060.00            | -                         | -  | -  | -  | -         | -                                 | 257,020.00           | 257,020.00           | 257,020.00           | 771,060.00            |
| <b>8.d. Training on COVID-19 Protection Kit Production</b>  | <b>62,785,970.00</b>  |                           |    |    |    |           | <b>8,110,000.00</b>               | <b>18,261,990.00</b> | <b>18,261,990.00</b> | <b>18,151,990.00</b> | <b>62,785,970.00</b>  |
| Travelling Expenses   | 785,970.00            | -                         | -  | -  | -  | -         | 110,000.00                        | 261,990.00           | 261,990.00           | 151,990.00           | 785,970.00            |
| Financial Assistance/ Subsidy   | 62,000,000.00         | -                         | -  | -  | -  | -         | 8,000,000.00                      | 18,000,000.00        | 18,000,000.00        | 18,000,000.00        | 62,000,000.00         |
| <b>8.e. Training on Pastries Production</b>   | <b>9,038,340.00</b>   |                           |    |    |    |           | -                                 | <b>3,012,780.00</b>  | <b>3,012,780.00</b>  | <b>3,012,780.00</b>  | <b>9,038,340.00</b>   |
| Travelling Expenses   | 38,340.00             | -                         | -  | -  | -  | -         | -                                 | 12,780.00            | 12,780.00            | 12,780.00            | 38,340.00             |
| Financial Assistance/ Subsidy   | 9,000,000.00          | -                         | -  | -  | -  | -         | -                                 | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         | 9,000,000.00          |
| <b>9. Livelihood Assistance/Cash Grant for the PWD, Orphans, Widowed, Arabic Teachers, Seniors, child of Muslim Martyr (Shahid)</b> | <b>130,496,700.00</b> |                           |    |    |    |           | -                                 | <b>40,143,900.00</b> | <b>45,176,400.00</b> | <b>45,176,400.00</b> | <b>130,496,700.00</b> |
| Travelling Expenses   | 191,700.00            | -                         | -  | -  | -  | -         | -                                 | 63,900.00            | 63,900.00            | 63,900.00            | 191,700.00            |
| Supplies and Materials Expenses   | 305,000.00            | -                         | -  | -  | -  | -         | -                                 | 80,000.00            | 112,500.00           | 112,500.00           | 305,000.00            |
| Financial Assistance/ Subsidy   | 130,000,000.00        | -                         | -  | -  | -  | -         | -                                 | 40,000,000.00        | 45,000,000.00        | 45,000,000.00        | 130,000,000.00        |
| <b>10. Provision of Oplan Bangsamoro Rapid Assistance (OBRA) Project</b>  |                       |                           |    |    |    |           |                                   |                      |                      |                      |                       |
| <b>10.a. Enhancement of Crop Production through Provision of Farm Machineries in selected areas within and outside BARMM</b>        | <b>50,310,850.00</b>  |                           |    |    |    |           | -                                 | <b>22,647,450.00</b> | <b>23,872,950.00</b> | <b>3,790,450.00</b>  | <b>50,310,850.00</b>  |
| Travelling Expenses   | 95,850.00             | -                         | -  | -  | -  | -         | -                                 | 31,950.00            | 31,950.00            | 31,950.00            | 95,850.00             |
| Supplies and Materials Expenses   | 415,000.00            | -                         | -  | -  | -  | -         | -                                 | 130,000.00           | 142,500.00           | 142,500.00           | 415,000.00            |
| Financial Assistance/ Subsidy   | 49,800,000.00         | -                         | -  | -  | -  | -         | -                                 | 22,485,500.00        | 23,698,500.00        | 3,616,000.00         | 49,800,000.00         |
| <b>10.b. Enhancement of Crop Production through Provision of Farm Inputs in select Brgys.</b>                                       | <b>8,810,850.00</b>   |                           |    |    |    |           | -                                 | <b>4,240,925.00</b>  | <b>4,569,925.00</b>  | -                    | <b>8,810,850.00</b>   |
| Travelling Expenses   | 95,850.00             | -                         | -  | -  | -  | -         | -                                 | 47,925.00            | 47,925.00            | -                    | 95,850.00             |
| Supplies and Materials Expenses   | 415,000.00            | -                         | -  | -  | -  | -         | -                                 | 207,500.00           | 207,500.00           | -                    | 415,000.00            |
| Financial Assistance/ Subsidy   | 8,300,000.00          | -                         | -  | -  | -  | -         | -                                 | 3,985,500.00         | 4,314,500.00         | -                    | 8,300,000.00          |
| <b>10.c. Support to Husbandry/Livestock Industry</b>  | <b>3,191,700.00</b>   |                           |    |    |    |           | -                                 | <b>608,900.00</b>    | <b>1,698,900.00</b>  | <b>883,900.00</b>    | <b>3,191,700.00</b>   |
| Travelling Expenses   | 191,700.00            | -                         | -  | -  | -  | -         | -                                 | 63,900.00            | 63,900.00            | 63,900.00            | 191,700.00            |
| Financial Assistance/ Subsidy   | 3,000,000.00          | -                         | -  | -  | -  | -         | -                                 | 545,000.00           | 1,635,000.00         | 820,000.00           | 3,000,000.00          |
| <b>10.d. Enhancement of Fish Farming Production through Provision of Fishing Equipment in select brgy's</b>                         | <b>5,895,850.00</b>   |                           |    |    |    |           | -                                 | -                    | <b>1,608,755.00</b>  | <b>4,287,095.00</b>  | <b>5,895,850.00</b>   |
| Travelling Expenses   | 95,850.00             | -                         | -  | -  | -  | -         | -                                 | -                    | 28,755.00            | 67,095.00            | 95,850.00             |
| Supplies and Materials Expenses   | 200,000.00            | -                         | -  | -  | -  | -         | -                                 | -                    | 70,000.00            | 130,000.00           | 200,000.00            |
| Financial Assistance/ Subsidy   | 5,600,000.00          | -                         | -  | -  | -  | -         | -                                 | -                    | 1,510,000.00         | 4,090,000.00         | 5,600,000.00          |

| Particulars   | Budget 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  |
| 10.e. Enhancement of Crop Production through Provision of Vegetable Seeds   | 6,391,700.00              |                       |    |    |    |           | -                                 | 2,043,900.00  | 3,128,900.00   | 1,218,900.00   | 6,391,700.00   |
| Travelling Expenses   | 191,700.00                | -                     | -  | -  | -  | -         | -                                 | 63,900.00     | 63,900.00      | 63,900.00      | 191,700.00     |
| Financial Assistance/ Subsidy   | 6,200,000.00              | -                     | -  | -  | -  | -         | -                                 | 1,980,000.00  | 3,065,000.00   | 1,155,000.00   | 6,200,000.00   |
| 11. Provision and Implementation of Project TABANG Health Services Assistance and Welfare   |                           |                       |    |    |    |           |                                   |               |                |                |                |
| 11.a. Medical Mission Program   | 257,915,448.00            | -                     | -  | -  | -  | -         | 43,028,508.00                     | 71,628,980.00 | 71,628,980.00  | 71,628,980.00  | 257,915,448.00 |
| Travelling Expenses   | 511,200.00                | -                     | -  | -  | -  | -         | 127,800.00                        | 127,800.00    | 127,800.00     | 127,800.00     | 511,200.00     |
| Supplies and Materials Expenses   | 257,404,248.00            | -                     | -  | -  | -  | -         | 42,900,708.00                     | 71,501,180.00 | 71,501,180.00  | 71,501,180.00  | 257,404,248.00 |
| 11.b. Provision of Health Unit Services   | 42,819,139.00             | -                     | -  | -  | -  | -         | 4,281,913.90                      | 12,845,741.70 | 12,845,741.70  | 12,845,741.70  | 42,819,139.00  |
| Supplies and Materials Expenses   | 42,819,139.00             | -                     | -  | -  | -  | -         | 4,281,913.90                      | 12,845,741.70 | 12,845,741.70  | 12,845,741.70  | 42,819,139.00  |
| 12. Conduct of Timely Monitoring and Evaluation of PMO's Activities   | 613,440.00                | -                     | -  | -  | -  | -         | 153,360.00                        | 153,360.00    | 153,360.00     | 153,360.00     | 613,440.00     |
| Travelling Expenses   | 613,440.00                | -                     | -  | -  | -  | -         | 153,360.00                        | 153,360.00    | 153,360.00     | 153,360.00     | 613,440.00     |
| 13. Support to COVID-19 related Intervention  | 211,811,850.00            | -                     | -  | -  | -  | -         | 52,952,962.50                     | 52,952,962.50 | 52,952,962.50  | 52,952,962.50  | 211,811,850.00 |
| Supplies and Materials Expenses   | 211,811,850.00            | -                     | -  | -  | -  | -         | 52,952,962.50                     | 52,952,962.50 | 52,952,962.50  | 52,952,962.50  | 211,811,850.00 |
| CO  | 26,912,996.00             | -                     | -  | -  | -  | -         | 912,996.00                        | 26,000,000.00 | -              | -              | 26,912,996.00  |
| 1. Provision of services and management of the TABANG Program   | 912,996.00                | -                     | -  | -  | -  | -         | 912,996.00                        | -             | -              | -              | 912,996.00     |
| Machinery and Equipment Outlay  | 857,996.00                | -                     | -  | -  | -  | -         | 857,996.00                        | -             | -              | -              | 857,996.00     |
| Furniture, Fixtures and Books   | 55,000.00                 | -                     | -  | -  | -  | -         | 55,000.00                         | -             | -              | -              | 55,000.00      |
| 2. Provision of transportation and delivery equipment for humanitarian activities for the Bangsamoro people   | 2,000,000.00              | -                     | -  | -  | -  | -         | -                                 | 2,000,000.00  | -              | -              | 2,000,000.00   |
| Transportation Equipment  | 2,000,000.00              | -                     | -  | -  | -  | -         | -                                 | 2,000,000.00  | -              | -              | 2,000,000.00   |
| Furniture, Fixtures and Books   |                           | -                     | -  | -  | -  | -         | -                                 | -             | -              | -              | -              |
| 3. Convergence of TABANG Mobile Clinic (Dental, X-Ray, Laboratory)  | 21,000,000.00             | -                     | -  | -  | -  | -         | -                                 | 21,000,000.00 | -              | -              | 21,000,000.00  |
| Transportation Equipment  | 21,000,000.00             | -                     | -  | -  | -  | -         | -                                 | 21,000,000.00 | -              | -              | 21,000,000.00  |
| 4. Convergence of TABANG Sea Ambulance  | 3,000,000.00              | -                     | -  | -  | -  | -         | -                                 | 3,000,000.00  | -              | -              | 3,000,000.00   |
| Transportation Equipment  | 3,000,000.00              | -                     | -  | -  | -  | -         | -                                 | 3,000,000.00  | -              | -              | 3,000,000.00   |
| OO: 1) Ensure access to and delivery of quality services for human capital development<br>2) Uphold peace, security, public order and safety, and respect for human rights  |                           |                       |    |    |    |           |                                   |               |                |                |                |
| C. Kapayapaan sa Pamayanan (KAPYANAN)   |                           |                       |    |    |    |           |                                   |               |                |                |                |
| MOOE  | 380,981,414.40            | -                     | -  | -  | -  | -         | 9,055,281.10                      | 17,669,683.60 | 179,234,162.60 | 175,022,287.10 | 380,981,414.40 |
| 1. Management and Supervision of the program  | 27,732,829.40             | -                     | -  | -  | -  | -         | 6,933,207.35                      | 6,933,207.35  | 6,933,207.35   | 6,933,207.35   | 27,732,829.40  |
| Travelling Expenses   | 1,244,390.00              | -                     | -  | -  | -  | -         | 311,097.50                        | 311,097.50    | 311,097.50     | 311,097.50     | 1,244,390.00   |
| Supplies and Materials Expenses   | 1,087,200.00              | -                     | -  | -  | -  | -         | 271,800.00                        | 271,800.00    | 271,800.00     | 271,800.00     | 1,087,200.00   |
| Utility Expenses  | 1,484,114.40              | -                     | -  | -  | -  | -         | 371,028.60                        | 371,028.60    | 371,028.60     | 371,028.60     | 1,484,114.40   |
| Communication Expenses  | 78,000.00                 | -                     | -  | -  | -  | -         | 19,500.00                         | 19,500.00     | 19,500.00      | 19,500.00      | 78,000.00      |
| Professional Services   | 20,053,860.00             | -                     | -  | -  | -  | -         | 5,013,465.00                      | 5,013,465.00  | 5,013,465.00   | 5,013,465.00   | 20,053,860.00  |
| General Services  | 1,628,640.00              | -                     | -  | -  | -  | -         | 407,160.00                        | 407,160.00    | 407,160.00     | 407,160.00     | 1,628,640.00   |
| Representation Expenses   | 1,717,600.00              | -                     | -  | -  | -  | -         | 429,400.00                        | 429,400.00    | 429,400.00     | 429,400.00     | 1,717,600.00   |
| Rent/Lease Expenses   | 439,025.00                | -                     | -  | -  | -  | -         | 109,756.25                        | 109,756.25    | 109,756.25     | 109,756.25     | 439,025.00     |
| 2. Capability Building and Development of KAPYANAN Personnel and Staff  | 1,132,654.00              | -                     | -  | -  | -  | -         | 283,163.50                        | 283,163.50    | 283,163.50     | 283,163.50     | 1,132,654.00   |
| Travelling Expenses   | 56,160.00                 | -                     | -  | -  | -  | -         | 14,040.00                         | 14,040.00     | 14,040.00      | 14,040.00      | 56,160.00      |
| Training and Scholarship Expense  | 816,100.00                | -                     | -  | -  | -  | -         | 204,025.00                        | 204,025.00    | 204,025.00     | 204,025.00     | 816,100.00     |
| Supplies and Materials Expenses   | 200,000.00                | -                     | -  | -  | -  | -         | 50,000.00                         | 50,000.00     | 50,000.00      | 50,000.00      | 200,000.00     |
| Rent/Lease Expenses   | 60,394.00                 | -                     | -  | -  | -  | -         | 15,098.50                         | 15,098.50     | 15,098.50      | 15,098.50      | 60,394.00      |
| 3. Identification of target beneficiaries, poorest of the poor in the region  | 425,000.00                | -                     | -  | -  | -  | -         | 212,500.00                        | 212,500.00    | -              | -              | 425,000.00     |
| Supplies and Materials Expenses   | 425,000.00                | -                     | -  | -  | -  | -         | 212,500.00                        | 212,500.00    | -              | -              | 425,000.00     |
| 4. Provision of 3-bedroom housing units with facilities, water system, and other infrastructure projects to the poorest of the poor beneficiaries in and outside the region |                           |                       |    |    |    |           |                                   |               |                |                |                |

| Particulars   | Budget 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  |
| 4.a. Conduct site validation, needs assessment including sanitary surveys, and source identification and assessment of water quality, and quantity (Finalization of Target Beneficiaries) | 1,092,147.00              |                       |    |    | -  | -         | 364,049.00                        | 364,049.00   | 364,049.00     | -              | 1,092,147.00   |
| Travelling Expenses   | 1,006,200.00              | -                     | -  | -  | -  | -         | 335,400.00                        | 335,400.00   | 335,400.00     | -              | 1,006,200.00   |
| Rent/Lease Expenses   | 85,947.00                 | -                     | -  | -  | -  | -         | 28,649.00                         | 28,649.00    | 28,649.00      | -              | 85,947.00      |
| 4.b. Formulation of project design and appraisal (Site Development Plan)  | 160,000.00                |                       |    |    | -  | -         | 40,000.00                         | 40,000.00    | 40,000.00      | 40,000.00      | 160,000.00     |
| Representation Expenses   | 160,000.00                | -                     | -  | -  | -  | -         | 40,000.00                         | 40,000.00    | 40,000.00      | 40,000.00      | 160,000.00     |
| 4.c. Technical and Bidding documents preparation and bidding session  | 520,000.00                |                       |    |    | -  | -         | -                                 | 520,000.00   | -              | -              | 520,000.00     |
| Representation Expenses   | 520,000.00                | -                     | -  | -  | -  | -         | -                                 | 520,000.00   | -              | -              | 520,000.00     |
| 4.d. People's Organization Formation for the construction of housing units and creation of water supply and sanitation committee  | 1,462,850.00              |                       |    |    | -  | -         | 379,525.00                        | 379,525.00   | 379,525.00     | 324,275.00     | 1,462,850.00   |
| Travelling Expenses   | 165,750.00                | -                     | -  | -  | -  | -         | 55,250.00                         | 55,250.00    | 55,250.00      | -              | 165,750.00     |
| Training and Scholarship Expense  | 1,202,500.00              | -                     | -  | -  | -  | -         | 300,625.00                        | 300,625.00   | 300,625.00     | 300,625.00     | 1,202,500.00   |
| Supplies and Materials Expenses   | 50,000.00                 | -                     | -  | -  | -  | -         | 12,500.00                         | 12,500.00    | 12,500.00      | 12,500.00      | 50,000.00      |
| Rent/Lease Expenses   | 44,600.00                 | -                     | -  | -  | -  | -         | 11,150.00                         | 11,150.00    | 11,150.00      | 11,150.00      | 44,600.00      |
| 4.e. Policy formulation and consensus in support to the implementation of project   | 382,773.00                |                       |    |    | -  | -         | 140,600.00                        | 121,600.00   | 120,573.00     | -              | 382,773.00     |
| Travelling Expenses   | 319,800.00                | -                     | -  | -  | -  | -         | 106,600.00                        | 106,600.00   | 106,600.00     | -              | 319,800.00     |
| Supplies and Materials Expenses   | 20,000.00                 | -                     | -  | -  | -  | -         | 20,000.00                         | -            | -              | -              | 20,000.00      |
| Rent/Lease Expenses   | 42,973.00                 | -                     | -  | -  | -  | -         | 14,000.00                         | 15,000.00    | 13,973.00      | -              | 42,973.00      |
| 4.f. Conduct of health/hygiene education (TOT)  | 59,600.00                 |                       |    |    | -  | -         | -                                 | 59,600.00    | -              | -              | 59,600.00      |
| Training and Scholarship Expense  | 29,600.00                 | -                     | -  | -  | -  | -         | -                                 | 29,600.00    | -              | -              | 29,600.00      |
| Supplies and Materials Expenses   | 30,000.00                 | -                     | -  | -  | -  | -         | -                                 | 30,000.00    | -              | -              | 30,000.00      |
| 4.g. Conduct of health/hygiene education (Community-based)  | 1,648,600.00              |                       |    |    | -  | -         | -                                 | 1,648,600.00 | -              | -              | 1,648,600.00   |
| Travelling Expenses   | 331,500.00                | -                     | -  | -  | -  | -         | -                                 | 331,500.00   | -              | -              | 331,500.00     |
| Training and Scholarship Expense  | 1,202,500.00              | -                     | -  | -  | -  | -         | -                                 | 1,202,500.00 | -              | -              | 1,202,500.00   |
| Supplies and Materials Expenses   | 70,000.00                 | -                     | -  | -  | -  | -         | -                                 | 70,000.00    | -              | -              | 70,000.00      |
| Rent/Lease Expenses   | 44,600.00                 | -                     | -  | -  | -  | -         | -                                 | 44,600.00    | -              | -              | 44,600.00      |
| 4.h. Establishment of operations and maintenance  | 376,100.00                |                       |    |    | -  | -         | 179,750.00                        | 14,000.00    | 182,350.00     | -              | 376,100.00     |
| Travelling Expenses   | 331,500.00                | -                     | -  | -  | -  | -         | 165,750.00                        | -            | 165,750.00     | -              | 331,500.00     |
| Rent/Lease Expenses   | 44,600.00                 | -                     | -  | -  | -  | -         | 14,000.00                         | 14,000.00    | 16,600.00      | -              | 44,600.00      |
| 5. Provide sustainable livelihood to Bangsamoro communities towards socio-economic development  |                           |                       |    |    |    |           |                                   |              |                |                |                |
| 5.a. Conduct of needs assessment in relation to economic status of the target beneficiaries and communities   | 1,092,146.00              |                       |    |    | -  | -         | 360,400.00                        | 360,400.00   | 371,346.00     | -              | 1,092,146.00   |
| Travelling Expenses   | 1,006,200.00              | -                     | -  | -  | -  | -         | 335,400.00                        | 335,400.00   | 335,400.00     | -              | 1,006,200.00   |
| Rent/Lease Expenses   | 85,946.00                 | -                     | -  | -  | -  | -         | 25,000.00                         | 25,000.00    | 35,946.00      | -              | 85,946.00      |
| 5.b. Formation of cooperatives and/or people's organization, and identification of livelihood support or needs with the active involvement of the beneficiaries and communities           | 382,770.00                |                       |    |    | -  | -         | 140,600.00                        | 120,600.00   | 121,570.00     | -              | 382,770.00     |
| Travelling Expenses   | 319,800.00                | -                     | -  | -  | -  | -         | 106,600.00                        | 106,600.00   | 106,600.00     | -              | 319,800.00     |
| Supplies and Materials Expenses   | 20,000.00                 | -                     | -  | -  | -  | -         | 20,000.00                         | -            | -              | -              | 20,000.00      |
| Rent/Lease Expenses   | 42,970.00                 | -                     | -  | -  | -  | -         | 14,000.00                         | 14,000.00    | 14,970.00      | -              | 42,970.00      |
| 5.c. Conduct financial and operational management trainings (TOT)   | 59,600.00                 |                       |    |    | -  | -         | -                                 | 59,600.00    | -              | -              | 59,600.00      |
| Training and Scholarship Expense  | 29,600.00                 | -                     | -  | -  | -  | -         | -                                 | 29,600.00    | -              | -              | 29,600.00      |
| Supplies and Materials Expenses   | 30,000.00                 | -                     | -  | -  | -  | -         | -                                 | 30,000.00    | -              | -              | 30,000.00      |
| 5.d. Conduct financial and operational management trainings (Community-based)   | 1,648,600.00              |                       |    |    | -  | -         | -                                 | 804,050.00   | 734,050.00     | 110,500.00     | 1,648,600.00   |
| Travelling Expenses   | 331,500.00                | -                     | -  | -  | -  | -         | -                                 | 110,500.00   | 110,500.00     | 110,500.00     | 331,500.00     |
| Training and Scholarship Expense  | 1,202,500.00              | -                     | -  | -  | -  | -         | -                                 | 601,250.00   | 601,250.00     | -              | 1,202,500.00   |
| Supplies and Materials Expenses   | 70,000.00                 | -                     | -  | -  | -  | -         | -                                 | 70,000.00    | -              | -              | 70,000.00      |
| Rent/Lease Expenses   | 44,600.00                 | -                     | -  | -  | -  | -         | -                                 | 22,300.00    | 22,300.00      | -              | 44,600.00      |
| 5.e. Provide starting capital for each of the cooperatives for their livelihood project   | 325,000,000.00            |                       |    |    | -  | -         | -                                 | -            | 162,500,000.00 | 162,500,000.00 | 325,000,000.00 |
| Financial Assistance/ Subsidy   | 325,000,000.00            | -                     | -  | -  | -  | -         | -                                 | -            | 162,500,000.00 | 162,500,000.00 | 325,000,000.00 |

| Particulars   | TOTAL            | Budget Obligation Program |    |    |    |           |                                   |              |                  |                  |                  |
|---|------------------|---------------------------|----|----|----|-----------|-----------------------------------|--------------|------------------|------------------|------------------|
|   |                  | 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    |
| 6. Capacitate Bangsamoro communities on moral governance  |                  |                           |    |    |    |           |                                   |              |                  |                  |                  |
| 6.a. Conduct of Area Inventory and Mapping/Rural Appraisal  | 1,092,145.00     | -                         | -  | -  | -  | -         | 21,486.25                         | 222,726.25   | 423,966.25       | 423,966.25       | 1,092,145.00     |
| Travelling Expenses   | 1,006,200.00     | -                         | -  | -  | -  | -         | -                                 | 201,240.00   | 402,480.00       | 402,480.00       | 1,006,200.00     |
| Rent/Lease Expenses   | 85,945.00        | -                         | -  | -  | -  | -         | 21,486.25                         | 21,486.25    | 21,486.25        | 21,486.25        | 85,945.00        |
| 6.b. Social Consciousness-Raising on BARMM Updates- Transition & Normalization implementation (TOT)                                 | 59,600.00        | -                         | -  | -  | -  | -         | -                                 | 59,600.00    | -                | -                | 59,600.00        |
| Training and Scholarship Expense  | 29,600.00        | -                         | -  | -  | -  | -         | -                                 | 29,600.00    | -                | -                | 29,600.00        |
| Supplies and Materials Expenses   | 30,000.00        | -                         | -  | -  | -  | -         | -                                 | 30,000.00    | -                | -                | 30,000.00        |
| 6.c. Social Consciousness-Raising on BARMM Updates- Transition & Normalization implementation (Community-Based)                     | 1,648,600.00     | -                         | -  | -  | -  | -         | -                                 | 824,300.00   | 824,300.00       | -                | 1,648,600.00     |
| Travelling Expenses   | 331,500.00       | -                         | -  | -  | -  | -         | -                                 | 165,750.00   | 165,750.00       | -                | 331,500.00       |
| Training and Scholarship Expense  | 1,202,500.00     | -                         | -  | -  | -  | -         | -                                 | 601,250.00   | 601,250.00       | -                | 1,202,500.00     |
| Supplies and Materials Expenses   | 70,000.00        | -                         | -  | -  | -  | -         | -                                 | 35,000.00    | 35,000.00        | -                | 70,000.00        |
| Rent/Lease Expenses   | 44,600.00        | -                         | -  | -  | -  | -         | -                                 | 22,300.00    | 22,300.00        | -                | 44,600.00        |
| 6.d. Leadership Formation and Organizational Building/Peace and Conflict Resolution/Moral Governance Training (TOT) and communities | 59,600.00        | -                         | -  | -  | -  | -         | -                                 | -            | 59,600.00        | -                | 59,600.00        |
| Training and Scholarship Expense  | 29,600.00        | -                         | -  | -  | -  | -         | -                                 | -            | 29,600.00        | -                | 29,600.00        |
| Supplies and Materials Expenses   | 30,000.00        | -                         | -  | -  | -  | -         | -                                 | -            | 30,000.00        | -                | 30,000.00        |
| 6.e. Leadership Formation and Organizational Building (Community-based)   | 1,648,600.00     | -                         | -  | -  | -  | -         | -                                 | 782,862.50   | 782,862.50       | 82,875.00        | 1,648,600.00     |
| Travelling Expenses   | 331,500.00       | -                         | -  | -  | -  | -         | -                                 | 124,312.50   | 124,312.50       | 82,875.00        | 331,500.00       |
| Training and Scholarship Expense  | 1,202,500.00     | -                         | -  | -  | -  | -         | -                                 | 601,250.00   | 601,250.00       | -                | 1,202,500.00     |
| Supplies and Materials Expenses   | 70,000.00        | -                         | -  | -  | -  | -         | -                                 | 35,000.00    | 35,000.00        | -                | 70,000.00        |
| Rent/Lease Expenses   | 44,600.00        | -                         | -  | -  | -  | -         | -                                 | 22,300.00    | 22,300.00        | -                | 44,600.00        |
| 6.f. Peace Education and Conflict Resolution training (Community-based)   | 1,648,600.00     | -                         | -  | -  | -  | -         | -                                 | 859,300.00   | 789,300.00       | -                | 1,648,600.00     |
| Travelling Expenses   | 331,500.00       | -                         | -  | -  | -  | -         | -                                 | 165,750.00   | 165,750.00       | -                | 331,500.00       |
| Training and Scholarship Expense  | 1,202,500.00     | -                         | -  | -  | -  | -         | -                                 | 601,250.00   | 601,250.00       | -                | 1,202,500.00     |
| Supplies and Materials Expenses   | 70,000.00        | -                         | -  | -  | -  | -         | -                                 | 70,000.00    | -                | -                | 70,000.00        |
| Rent/Lease Expenses   | 44,600.00        | -                         | -  | -  | -  | -         | -                                 | 22,300.00    | 22,300.00        | -                | 44,600.00        |
| 6.g. Education on Moral governance (Community-based)  | 1,648,600.00     | -                         | -  | -  | -  | -         | -                                 | -            | 824,300.00       | 824,300.00       | 1,648,600.00     |
| Travelling Expenses   | 331,500.00       | -                         | -  | -  | -  | -         | -                                 | -            | 165,750.00       | 165,750.00       | 331,500.00       |
| Training and Scholarship Expense  | 1,202,500.00     | -                         | -  | -  | -  | -         | -                                 | -            | 601,250.00       | 601,250.00       | 1,202,500.00     |
| Supplies and Materials Expenses   | 70,000.00        | -                         | -  | -  | -  | -         | -                                 | -            | 35,000.00        | 35,000.00        | 70,000.00        |
| Rent/Lease Expenses   | 44,600.00        | -                         | -  | -  | -  | -         | -                                 | -            | 22,300.00        | 22,300.00        | 44,600.00        |
| 7. Provision of Financial Assistance - Others   | 10,000,000.00    | -                         | -  | -  | -  | -         | -                                 | 3,000,000.00 | 3,500,000.00     | 3,500,000.00     | 10,000,000.00    |
| Financial Assistance/ Subsidy   | 10,000,000.00    | -                         | -  | -  | -  | -         | -                                 | 3,000,000.00 | 3,500,000.00     | 3,500,000.00     | 10,000,000.00    |
| CO  | 4,606,131,487.40 | -                         | -  | -  | -  | -         | 444,758.00                        | -            | 2,445,678,373.41 | 2,160,008,355.99 | 4,606,131,487.40 |
| 1. Management and Supervision of the program  | 444,758.00       | -                         | -  | -  | -  | -         | 444,758.00                        | -            | -                | -                | 444,758.00       |
| Buildings and Other Structures  | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| Machinery and Equipment Outlay  | 444,758.00       | -                         | -  | -  | -  | -         | 444,758.00                        | -            | -                | -                | 444,758.00       |
| Transportation Equipment  | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| Furniture, Fixtures and Books   | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| 2. Land Acquisition   | 65,000,000.00    | -                         | -  | -  | -  | -         | -                                 | -            | 65,000,000.00    | -                | 65,000,000.00    |
| Land and Land Improvements  | 65,000,000.00    | -                         | -  | -  | -  | -         | -                                 | -            | 65,000,000.00    | -                | 65,000,000.00    |
| Infrastructure Outlay   | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| Buildings and Other Structures  | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| Machinery and Equipment Outlay  | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| Transportation Equipment  | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| Furniture, Fixtures and Books   | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| 3. Construction of housing units with lighting and toilet facilities  | 4,248,938,410.00 | -                         | -  | -  | -  | -         | -                                 | -            | 2,336,916,125.50 | 1,912,022,284.50 | 4,248,938,410.00 |
| Land and Land Improvements  | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| Infrastructure Outlay   | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| Buildings and Other Structures  | 4,248,938,410.00 | -                         | -  | -  | -  | -         | -                                 | -            | 2,336,916,125.50 | 1,912,022,284.50 | 4,248,938,410.00 |
| Machinery and Equipment Outlay  | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |
| Transportation Equipment  | -                | -                         | -  | -  | -  | -         | -                                 | -            | -                | -                | -                |

| Particulars  | Budget Year 2014-15 |                       |    |    |    |           |                                   |                |                |                |                  |
|--|---------------------|-----------------------|----|----|----|-----------|-----------------------------------|----------------|----------------|----------------|------------------|
|  | 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    |
| Furniture, Fixtures and Books  | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| 4. Construction of Water System, Drainage, and Installation of Solar-powered S         | 291,748,319.40      | -                     | -  | -  | -  | -         | -                                 | -              | 43,762,247.91  | 247,986,071.49 | 291,748,319.40   |
| Infrastructure Outlay  | 291,748,319.40      | -                     | -  | -  | -  | -         | -                                 | -              | 43,762,247.91  | 247,986,071.49 | 291,748,319.40   |
| OO 1) Ensure access to and delivery of quality services for human capital development. |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| 2) Uphold peace, security, public order and safety, and respect for human rights       |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| D. Quick Response Fund   |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| MOOE   | 825,000,000.00      | -                     | -  | -  | -  | -         | -                                 | 412,500,000.00 | 206,250,000.00 | 206,250,000.00 | 825,000,000.00   |
| 1. Provision of agricultural inputs, machinery and equipment                           |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| Financial Assistance/ Subsidy  | 275,000,000.00      | -                     | -  | -  | -  | -         | -                                 | 137,500,000.00 | 68,750,000.00  | 68,750,000.00  | 275,000,000.00   |
| 2. Provision of basic goods and services to the community                              |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| Financial Assistance/ Subsidy  | 275,000,000.00      | -                     | -  | -  | -  | -         | -                                 | 137,500,000.00 | 68,750,000.00  | 68,750,000.00  | 275,000,000.00   |
| 3. Provision of health services to mitigate health crisis in the region                |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| Financial Assistance/ Subsidy  | 275,000,000.00      | -                     | -  | -  | -  | -         | -                                 | 137,500,000.00 | 68,750,000.00  | 68,750,000.00  | 275,000,000.00   |
| CO   |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| Provision of buildings and facilities for socio-economic growth and developme          | 200,000,000.00      | -                     | -  | -  | -  | -         | 30,000,000.00                     | 70,000,000.00  | 70,000,000.00  | 30,000,000.00  | 200,000,000.00   |
| Land and Land Improvements   | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Infrastructure Outlay  | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Buildings and Other Structures   | 200,000,000.00      | -                     | -  | -  | -  | -         | 30,000,000.00                     | 70,000,000.00  | 70,000,000.00  | 30,000,000.00  | 200,000,000.00   |
| Machinery and Equipment Outlay   | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Transportation Equipment   | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Furniture, Fixtures and Books  | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| OO 1) Ensure access to and delivery of quality services for human capital development. |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| 2) Uphold peace, security, public order and safety, and respect for human rights       |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| E. Support to Local Moral Governance   |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| CO   | 1,415,675,000.00    | -                     | -  | -  | -  | -         | 212,351,250.00                    | 495,486,250.00 | 495,486,250.00 | 212,351,250.00 | 1,415,675,000.00 |
| Infrastructure Outlay  | 100,000,000.00      | -                     | -  | -  | -  | -         | 15,000,000.00                     | 35,000,000.00  | 35,000,000.00  | 15,000,000.00  | 100,000,000.00   |
| Buildings and Other Structures   | 1,315,675,000.00    | -                     | -  | -  | -  | -         | 197,351,250.00                    | 460,486,250.00 | 460,486,250.00 | 197,351,250.00 | 1,315,675,000.00 |
| OO 1) Ensure access to and delivery of quality services for human capital development. |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| 2) Uphold peace, security, public order and safety, and respect for human rights       |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| F. Marawi Rehabilitation Program   |                     |                       |    |    |    |           |                                   |                |                |                |                  |
| MOOE   | 116,822,748.00      | -                     | -  | -  | -  | -         | 3,918,687.00                      | 54,492,687.00  | 29,492,687.00  | 28,918,687.00  | 116,822,748.00   |
| Travelling Expenses  | 5,130,000.00        | -                     | -  | -  | -  | -         | 1,026,000.00                      | 1,539,000.00   | 1,539,000.00   | 1,026,000.00   | 5,130,000.00     |
| Training and Scholarship Expense   | 610,000.00          | -                     | -  | -  | -  | -         | 122,000.00                        | 183,000.00     | 183,000.00     | 122,000.00     | 610,000.00       |
| Supplies and Materials Expenses  | 2,020,000.00        | -                     | -  | -  | -  | -         | 505,000.00                        | 505,000.00     | 505,000.00     | 505,000.00     | 2,020,000.00     |
| Utility Expenses   | 240,000.00          | -                     | -  | -  | -  | -         | 60,000.00                         | 60,000.00      | 60,000.00      | 60,000.00      | 240,000.00       |
| Communication Expenses   | 600,000.00          | -                     | -  | -  | -  | -         | 150,000.00                        | 150,000.00     | 150,000.00     | 150,000.00     | 600,000.00       |
| Awards/ Rewards and Prizes   | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Survey, research, Exploraiton and development Expenses                                 | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Confidential, Intelligence, Extraordinary and Miscellaneous Expenses                   | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Professional Services  | 4,297,020.00        | -                     | -  | -  | -  | -         | 1,074,255.00                      | 1,074,255.00   | 1,074,255.00   | 1,074,255.00   | 4,297,020.00     |
| General Services   | 325,728.00          | -                     | -  | -  | -  | -         | 81,432.00                         | 81,432.00      | 81,432.00      | 81,432.00      | 325,728.00       |
| Repairs and Maintenance  | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Financial Assistance/ Subsidy  | 100,000,000.00      | -                     | -  | -  | -  | -         | -                                 | 50,000,000.00  | 25,000,000.00  | 25,000,000.00  | 100,000,000.00   |
| Taxes, Insurance Premiums and Other Fees (Fidelity Bond)                               | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Labor and Wages  | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Other Maintenance and Operating Expenses   | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Advertising Expenses   | -                   | -                     | -  | -  | -  | -         | -                                 | -              | -              | -              | -                |
| Printing and Publication Expenses  | 240,000.00          | -                     | -  | -  | -  | -         | 60,000.00                         | 60,000.00      | 60,000.00      | 60,000.00      | 240,000.00       |
| Representation Expenses  | 2,160,000.00        | -                     | -  | -  | -  | -         | 540,000.00                        | 540,000.00     | 540,000.00     | 540,000.00     | 2,160,000.00     |



| Particulars   |   | Budget 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 |                |
| CO  | Transportation and Delivery Expenses              | -                         | -                     | -            | -            | -             | -         | -                                 | -              | -              | -             |                |
|   | 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 Organization | -                         | -                     | -            | -            | -             | -         | -                                 | -              | -              | -             |                |
|   | Subscription Expenses                             | -                         | -                     | -            | -            | -             | -         | -                                 | -              | -              | -             |                |
|   | Other Maintenance and Operating Expenses          | -                         | -                     | -            | -            | -             | -         | -                                 | -              | -              | -             |                |
|   |   | 400,500,000.00            | -                     | -            | -            | -             | -         | 60,000,000.00                     | 140,500,000.00 | 140,000,000.00 | 60,000,000.00 | 400,500,000.00 |
|   | Land and Land Improvements                        | -                         | -                     | -            | -            | -             | -         | -                                 | -              | -              | -             |                |
|   | Infrastructure Outlay                             | 400,000,000.00            | -                     | -            | -            | -             | -         | 60,000,000.00                     | 140,000,000.00 | 140,000,000.00 | 60,000,000.00 | 400,000,000.00 |
|   | Buildings and Other Structures                    | -                         | -                     | -            | -            | -             | -         | -                                 | -              | -              | -             |                |
|   | Machinery and Equipment Outlay                    | 416,117.50                | -                     | -            | -            | -             | -         | -                                 | 416,117.50     | -              | -             | 416,117.50     |
| Transportation Equipment  | -   | -                         | -                     | -            | -            | -             | -         | -                                 | -              | -              |               |                |
| Furniture, Fixtures and Books   | 83,882.50   | -                         | -                     | -            | -            | -             | -         | 83,882.50                         | -              | -              | 83,882.50     |                |
| OO Establish the foundations for an inclusive, transparent, accountable, and efficient governance |   |                           |                       |              |              |               |           |                                   |                |                |               |                |
| G. Strengthening of BARMM Linkages and Networks through Information Services                      |   |                           |                       |              |              |               |           |                                   |                |                |               |                |
| MOOE  | 14,246,043.20                                     | 3,074,658.80              | 3,890,533.30          | 3,872,057.80 | 3,408,793.30 | 14,246,043.20 | -         | -                                 | -              | -              | -             |                |
| 1. General Supervision of the operations of BIO   | 9,223,785.20                                      | 1,954,331.30              | 2,544,731.30          | 2,537,231.30 | 2,187,491.30 | 9,223,785.20  | -         | -                                 | -              | -              | -             |                |
| Travelling Expenses   | 2,331,600.00                                      | 233,160.00                | 816,060.00            | 816,060.00   | 466,320.00   | 2,331,600.00  | -         | -                                 | -              | -              | -             |                |
| Supplies and Materials Expenses   | 565,600.00  | 141,400.00                | 141,400.00            | 141,400.00   | 141,400.00   | 565,600.00    | -         | -                                 | -              | -              | -             |                |
| Utility Expenses  | 374,371.20  | 93,592.80                 | 93,592.80             | 93,592.80    | 93,592.80    | 374,371.20    | -         | -                                 | -              | -              | -             |                |
| Communication Expenses  | 270,000.00  | 67,500.00                 | 67,500.00             | 67,500.00    | 67,500.00    | 270,000.00    | -         | -                                 | -              | -              | -             |                |
| Professional Services   | 3,437,748.00                                      | 859,437.00                | 859,437.00            | 859,437.00   | 859,437.00   | 3,437,748.00  | -         | -                                 | -              | -              | -             |                |
| General Services  | 834,192.00  | 208,548.00                | 208,548.00            | 208,548.00   | 208,548.00   | 834,192.00    | -         | -                                 | -              | -              | -             |                |
| Taxes, Insurance Premiums and Other Fees (Fidelity Bond)  | 7,500.00  | -                         | 7,500.00              | -            | -            | 7,500.00      | -         | -                                 | -              | -              | -             |                |
| Representation Expenses   | 604,800.00  | 151,200.00                | 151,200.00            | 151,200.00   | 151,200.00   | 604,800.00    | -         | -                                 | -              | -              | -             |                |
| Rent/Lease Expenses   | 600,000.00  | 150,000.00                | 150,000.00            | 150,000.00   | 150,000.00   | 600,000.00    | -         | -                                 | -              | -              | -             |                |
| Other Maintenance and Operating Expenses  | 197,974.00  | 49,493.50                 | 49,493.50             | 49,493.50    | 49,493.50    | 197,974.00    | -         | -                                 | -              | -              | -             |                |
| 2. Publicity and Promotion of the Programs and Thrusts of the BARMM Government                    | 3,950,110.00                                      | 987,527.50                | 987,527.50            | 987,527.50   | 987,527.50   | 3,950,110.00  | -         | -                                 | -              | -              | -             |                |
| Travelling Expenses   | 199,200.00  | 49,800.00                 | 49,800.00             | 49,800.00    | 49,800.00    | 199,200.00    | -         | -                                 | -              | -              | -             |                |
| Professional Services   | 2,291,832.00                                      | 572,958.00                | 572,958.00            | 572,958.00   | 572,958.00   | 2,291,832.00  | -         | -                                 | -              | -              | -             |                |
| Advertising Expenses  | 600,000.00  | 150,000.00                | 150,000.00            | 150,000.00   | 150,000.00   | 600,000.00    | -         | -                                 | -              | -              | -             |                |
| Printing and Publication Expenses   | 600,000.00  | 150,000.00                | 150,000.00            | 150,000.00   | 150,000.00   | 600,000.00    | -         | -                                 | -              | -              | -             |                |
| Other Maintenance and Operating Expenses  | 259,078.00  | 64,769.50                 | 64,769.50             | 64,769.50    | 64,769.50    | 259,078.00    | -         | -                                 | -              | -              | -             |                |
| 3. Capability development and advancement   | 1,050,197.00                                      | 132,800.00                | 347,299.00            | 347,299.00   | 222,799.00   | 1,050,197.00  | -         | -                                 | -              | -              | -             |                |
| Travelling Expenses   | 199,200.00  | 49,800.00                 | 49,800.00             | 49,800.00    | 49,800.00    | 199,200.00    | -         | -                                 | -              | -              | -             |                |
| Training and Scholarship Expense  | 830,000.00  | 83,000.00                 | 290,500.00            | 290,500.00   | 166,000.00   | 830,000.00    | -         | -                                 | -              | -              | -             |                |
| Other Maintenance and Operating Expenses  | 20,997.00   | -                         | 6,999.00              | 6,999.00     | 6,999.00     | 20,997.00     | -         | -                                 | -              | -              | -             |                |
| 4. Support to COVID-19 related Intervention   | 21,951.00   | -                         | 10,975.50             | -            | 10,975.50    | 21,951.00     | -         | -                                 | -              | -              | -             |                |
| Other Maintenance and Operating Expenses  | 21,951.00   | -                         | 10,975.50             | -            | 10,975.50    | 21,951.00     | -         | -                                 | -              | -              | -             |                |
| OO Ensure access to and delivery of quality services for human capital development                |   |                           |                       |              |              |               |           |                                   |                |                |               |                |
| H. Developmental Research and Impact Assessment on BARMM Training Programs                        |   |                           |                       |              |              |               |           |                                   |                |                |               |                |
| MOOE  | 8,087,456.80                                      | 2,053,809.20              | 2,029,509.20          | 2,272,009.20 | 1,732,129.20 | 8,087,456.80  | -         | -                                 | -              | -              | -             |                |
| 1. Management and Supervision of DAB  | 5,675,466.80                                      | 1,508,191.70              | 1,394,091.70          | 1,426,591.70 | 1,346,591.70 | 5,675,466.80  | -         | -                                 | -              | -              | -             |                |
| Travelling Expenses   | 2,331,600.00                                      | 582,900.00                | 582,900.00            | 582,900.00   | 582,900.00   | 2,331,600.00  | -         | -                                 | -              | -              | -             |                |
| Supplies and Materials Expenses   | 242,400.00  | 181,800.00                | 20,200.00             | 20,200.00    | 20,200.00    | 242,400.00    | -         | -                                 | -              | -              | -             |                |
| Utility Expenses  | 160,444.80  | 40,111.20                 | 40,111.20             | 40,111.20    | 40,111.20    | 160,444.80    | -         | -                                 | -              | -              | -             |                |
| Communication Expenses  | 204,000.00  | 51,000.00                 | 51,000.00             | 51,000.00    | 51,000.00    | 204,000.00    | -         | -                                 | -              | -              | -             |                |
| Professional Services   | 1,319,832.00                                      | 329,958.00                | 329,958.00            | 329,958.00   | 329,958.00   | 1,319,832.00  | -         | -                                 | -              | -              | -             |                |
| General Services  | 834,192.00  | 208,548.00                | 208,548.00            | 208,548.00   | 208,548.00   | 834,192.00    | -         | -                                 | -              | -              | -             |                |
| Taxes, Insurance Premiums and Other Fees (Fidelity Bond)  | 7,500.00  | -                         | 7,500.00              | -            | -            | 7,500.00      | -         | -                                 | -              | -              | -             |                |
| Representation Expenses   | 259,200.00  | 64,800.00                 | 64,800.00             | 64,800.00    | 64,800.00    | 259,200.00    | -         | -                                 | -              | -              | -             |                |
| Rent/Lease Expenses   | 120,000.00  | -                         | 40,000.00             | 80,000.00    | -            | 120,000.00    | -         | -                                 | -              | -              | -             |                |
| Other Maintenance and Operating Expenses  | 196,298.00  | 49,074.50                 | 49,074.50             | 49,074.50    | 49,074.50    | 196,298.00    | -         | -                                 | -              | -              | -             |                |


| Particulars  | UACS CODE   | Budgetary Obligation Program |                       |              |              |              |               |                                   |    |    |    |               |
|--|-------------|------------------------------|-----------------------|--------------|--------------|--------------|---------------|-----------------------------------|----|----|----|---------------|
|  |             | TOTAL                        | COMPREHENSIVE RELEASE |              |              |              |               | FOR LATER RELEASE (Negative List) |    |    |    |               |
|  |             |                              | Q1                    | Q2           | Q3           | Q4           | Sub-Total     | Q1                                | Q2 | Q3 | Q4 | Sub-Total     |
| 1  | 2           | 3=8+13                       | 4                     | 5            | 6            | 7            | 8=4+5+6+7     | 9                                 | 10 | 11 | 12 | 13=9+10+11+12 |
| 2. On Site-Promotion, Assessment, Monitoring and Evaluation of Programs and Projects               |             | 1,180,940.00                 | 295,235.00            | 295,235.00   | 295,235.00   | 295,235.00   | 1,180,940.00  |                                   |    |    |    |               |
| Travelling Expenses  | 50201000-00 | 199,200.00                   | 49,800.00             | 49,800.00    | 49,800.00    | 49,800.00    | 199,200.00    | -                                 | -  | -  | -  | -             |
| Professional Services  | 50211000-00 | 879,888.00                   | 219,972.00            | 219,972.00   | 219,972.00   | 219,972.00   | 879,888.00    | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses   | 50299990-99 | 101,852.00                   | 25,463.00             | 25,463.00    | 25,463.00    | 25,463.00    | 101,852.00    | -                                 | -  | -  | -  | -             |
| 3. Capability Building of Office Personnel   |             | 1,091,700.00                 | 215,545.00            | 305,345.00   | 515,345.00   | 55,465.00    | 1,091,700.00  |                                   |    |    |    |               |
| Travelling Expenses  | 50201000-00 | 199,200.00                   | 19,920.00             | 69,720.00    | 69,720.00    | 39,840.00    | 199,200.00    | -                                 | -  | -  | -  | -             |
| Training and Scholarship Expense   | 50202000-00 | 830,000.00                   | 180,000.00            | 220,000.00   | 430,000.00   |              | 830,000.00    | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses   | 50299990-99 | 62,500.00                    | 15,625.00             | 15,625.00    | 15,625.00    | 15,625.00    | 62,500.00     | -                                 | -  | -  | -  | -             |
| 4. Support to COVID-19 related Intervention  |             | 139,350.00                   | 34,837.50             | 34,837.50    | 34,837.50    | 34,837.50    | 139,350.00    |                                   |    |    |    |               |
| Other Maintenance and Operating Expenses   | 50299990-99 | 139,350.00                   | 34,837.50             | 34,837.50    | 34,837.50    | 34,837.50    | 139,350.00    | -                                 | -  | -  | -  | -             |
| CO   |             |                              |                       |              |              |              |               |                                   |    |    |    |               |
| OO: Promote Bangsamoro identity, cultures, and diversity   |             |                              |                       |              |              |              |               |                                   |    |    |    |               |
| I. Cultural Advocacies and Promotions  |             |                              |                       |              |              |              |               |                                   |    |    |    |               |
| MOOE   |             | 8,141,456.80                 | 2,793,367.20          | 3,006,167.20 | 1,232,111.20 | 1,109,811.20 | 8,141,456.80  | -                                 | -  | -  | -  | -             |
| 1. General Administration Services   |             | 4,948,183.80                 | 1,816,576.95          | 1,987,876.95 | 653,764.95   | 489,964.95   | 4,948,183.80  | -                                 | -  | -  | -  | -             |
| Travelling Expenses  | 50201000-00 | 1,638,000.00                 | 327,600.00            | 491,400.00   | 491,400.00   | 327,600.00   | 1,638,000.00  | -                                 | -  | -  | -  | -             |
| Supplies and Materials Expenses  | 50203000-00 | 242,400.00                   | 60,600.00             | 60,600.00    | 60,600.00    | 60,600.00    | 242,400.00    | -                                 | -  | -  | -  | -             |
| Utility Expenses   | 50204000-00 | 160,444.80                   | 40,111.20             | 40,111.20    | 40,111.20    | 40,111.20    | 160,444.80    | -                                 | -  | -  | -  | -             |
| Communication Expenses   | 50205000-00 | 138,000.00                   | 34,500.00             | 34,500.00    | 34,500.00    | 34,500.00    | 138,000.00    | -                                 | -  | -  | -  | -             |
| Professional Services  | 50211000-00 | 1,319,832.00                 | 659,916.00            | 659,916.00   | -            | -            | 1,319,832.00  | -                                 | -  | -  | -  | -             |
| General Services   | 50212000-00 | 834,192.00                   | 417,096.00            | 417,096.00   | -            | -            | 834,192.00    | -                                 | -  | -  | -  | -             |
| Taxes, Insurance Premiums and Other Fees (Fidelity Bond)   | 50215010-00 | 7,500.00                     | -                     | 7,500.00     | -            | -            | 7,500.00      | -                                 | -  | -  | -  | -             |
| Representation Expenses  | 50299030-00 | 259,200.00                   | 129,600.00            | 129,600.00   | -            | -            | 259,200.00    | -                                 | -  | -  | -  | -             |
| Transportation and Delivery Expenses   | 50299040-00 | 240,000.00                   | 120,000.00            | 120,000.00   | -            | -            | 240,000.00    | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses   | 50299990-99 | 108,615.00                   | 27,153.75             | 27,153.75    | 27,153.75    | 27,153.75    | 108,615.00    | -                                 | -  | -  | -  | -             |
| 2. Cultural Preservation and Development   |             | 1,526,148.00                 | 601,509.00            | 601,509.00   | 161,565.00   | 161,565.00   | 1,526,148.00  | -                                 | -  | -  | -  | -             |
| Travelling Expenses  | 50201000-00 | 546,000.00                   | 136,500.00            | 136,500.00   | 136,500.00   | 136,500.00   | 546,000.00    | -                                 | -  | -  | -  | -             |
| Professional Services  | 50211000-00 | 879,888.00                   | 439,944.00            | 439,944.00   | -            | -            | 879,888.00    | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses   | 50299990-99 | 100,260.00                   | 25,065.00             | 25,065.00    | 25,065.00    | 25,065.00    | 100,260.00    | -                                 | -  | -  | -  | -             |
| 3. Capability Building of Office Personnel   |             | 1,523,655.00                 | 339,413.75            | 380,913.75   | 380,913.75   | 422,413.75   | 1,523,655.00  | -                                 | -  | -  | -  | -             |
| Travelling Expenses  | 50201000-00 | 546,000.00                   | 136,500.00            | 136,500.00   | 136,500.00   | 136,500.00   | 546,000.00    | -                                 | -  | -  | -  | -             |
| Training and Scholarship Expense   | 50202000-00 | 830,000.00                   | 166,000.00            | 207,500.00   | 207,500.00   | 249,000.00   | 830,000.00    | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses   | 50299990-99 | 147,655.00                   | 36,913.75             | 36,913.75    | 36,913.75    | 36,913.75    | 147,655.00    | -                                 | -  | -  | -  | -             |
| 4. Support to COVID-19 related Intervention  |             | 143,470.00                   | 35,867.50             | 35,867.50    | 35,867.50    | 35,867.50    | 143,470.00    | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses   | 50299990-99 | 143,470.00                   | 35,867.50             | 35,867.50    | 35,867.50    | 35,867.50    | 143,470.00    | -                                 | -  | -  | -  | -             |
| OO: Establish the foundations for an inclusive, transparent, accountable, and efficient governance |             |                              |                       |              |              |              |               |                                   |    |    |    |               |
| J. Promulgations of Religious Edicts   |             |                              |                       |              |              |              |               |                                   |    |    |    |               |
| MOOE   |             | 18,279,063.20                | 4,364,857.56          | 4,714,057.56 | 4,711,890.55 | 4,488,257.53 | 18,279,063.20 |                                   |    |    |    |               |
| 1. Over all supervision and administrative services of RDI   |             | 11,752,876.20                | 2,736,144.06          | 3,043,844.06 | 3,036,344.05 | 2,936,544.03 | 11,752,876.20 |                                   |    |    |    |               |
| Travelling Expenses  | 50201000-00 | 2,002,000.00                 | 300,300.00            | 600,500.00   | 600,500.00   | 500,700.00   | 2,002,000.00  | -                                 | -  | -  | -  | -             |
| Supplies and Materials Expenses  | 50203000-00 | 565,600.00                   | 141,400.00            | 141,400.00   | 141,400.00   | 141,400.00   | 565,600.00    | -                                 | -  | -  | -  | -             |
| Utility Expenses   | 50204000-00 | 374,371.20                   | 93,592.80             | 93,592.80    | 93,592.80    | 93,592.80    | 374,371.20    | -                                 | -  | -  | -  | -             |
| Communication Expenses   | 50205000-00 | 366,000.00                   | 91,500.01             | 91,500.01    | 91,500.00    | 91,499.98    | 366,000.00    | -                                 | -  | -  | -  | -             |
| Professional Services  | 50211000-00 | 6,015,960.00                 | 1,503,990.00          | 1,503,990.00 | 1,503,990.00 | 1,503,990.00 | 6,015,960.00  | -                                 | -  | -  | -  | -             |
| General Services   | 50212000-00 | 834,192.00                   | 208,548.00            | 208,548.00   | 208,548.00   | 208,548.00   | 834,192.00    | -                                 | -  | -  | -  | -             |
| Repairs and Maintenance  | 50213000-00 | 240,000.00                   | 60,000.00             | 60,000.00    | 60,000.00    | 60,000.00    | 240,000.00    | -                                 | -  | -  | -  | -             |
| Taxes, Insurance Premiums and Other Fees (Fidelity Bond)   | 50215010-00 | 7,500.00                     | -                     | 7,500.00     | -            | -            | 7,500.00      | -                                 | -  | -  | -  | -             |
| Representation Expenses  | 50299030-00 | 604,800.00                   | 151,200.00            | 151,200.00   | 151,200.00   | 151,200.00   | 604,800.00    | -                                 | -  | -  | -  | -             |
| Rent/Lease Expenses  | 50299050-00 | 600,000.00                   | 150,000.00            | 150,000.00   | 150,000.00   | 150,000.00   | 600,000.00    | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses   | 50299990-99 | 142,453.00                   | 35,613.25             | 35,613.25    | 35,613.25    | 35,613.25    | 142,453.00    | -                                 | -  | -  | -  | -             |

| Particulars   | UACS CODE   | Budgetary Obligation Program |                       |              |              |              |              |                                   |    |    |    |               |
|---|-------------|------------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------------|----|----|----|---------------|
|   |             | TOTAL                        | COMPREHENSIVE RELEASE |              |              |              |              | FOR LATER RELEASE (Negative List) |    |    |    |               |
|   |             |                              | Q1                    | Q2           | Q3           | Q4           | Sub-Total    | Q1                                | Q2 | Q3 | Q4 | Sub-Total     |
| 1   | 2           | 3=8+13                       | 4                     | 5            | 6            | 7            | 8=4+5+6+7    | 9                                 | 10 | 11 | 12 | 13=9+10+11+12 |
| 2. Promulgation and issuance of fatwa or legal opinions concerning Muslim personal laws as well as jurisprudence in BARMM                           |             | 4,946,850.00                 | 1,236,712.50          | 1,236,712.50 | 1,236,712.50 | 1,236,712.50 | 4,946,850.00 | -                                 | -  | -  | -  | -             |
| Professional Services   | 50211000-00 | 4,010,640.00                 | 1,002,660.00          | 1,002,660.00 | 1,002,660.00 | 1,002,660.00 | 4,010,640.00 | -                                 | -  | -  | -  | -             |
| Printing and Publication Expenses   | 50299020-00 | 600,000.00                   | 150,000.00            | 150,000.00   | 150,000.00   | 150,000.00   | 600,000.00   | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses  | 50299990-99 | 336,210.00                   | 84,052.50             | 84,052.50    | 84,052.50    | 84,052.50    | 336,210.00   | -                                 | -  | -  | -  | -             |
| 2.a. Peace Forum on Preventing Violent Extremism  |             | 121,334.00                   | 40,000.00             | 40,000.00    | 41,334.00    | -            | 121,334.00   | -                                 | -  | -  | -  | -             |
| Travelling Expenses   | 50201000-00 | 121,334.00                   | 40,000.00             | 40,000.00    | 41,334.00    | -            | 121,334.00   | -                                 | -  | -  | -  | -             |
| 2.b. Symposium Campaign on Anti Drug  |             | 121,333.00                   | 40,000.00             | 40,000.00    | 41,333.00    | -            | 121,333.00   | -                                 | -  | -  | -  | -             |
| Travelling Expenses   | 50201000-00 | 121,333.00                   | 40,000.00             | 40,000.00    | 41,333.00    | -            | 121,333.00   | -                                 | -  | -  | -  | -             |
| 2.c. Inter Faith/Intrafaith Dialogue  |             | 121,333.00                   | 40,000.00             | 40,000.00    | 41,333.00    | -            | 121,333.00   | -                                 | -  | -  | -  | -             |
| Travelling Expenses   | 50201000-00 | 121,333.00                   | 40,000.00             | 40,000.00    | 41,333.00    | -            | 121,333.00   | -                                 | -  | -  | -  | -             |
| 2.d. Lecture on Islamized of Knowledge  |             | 121,333.00                   | 40,000.00             | 40,000.00    | 41,333.00    | -            | 121,333.00   | -                                 | -  | -  | -  | -             |
| Travelling Expenses   | 50201000-00 | 121,333.00                   | 40,000.00             | 40,000.00    | 41,333.00    | -            | 121,333.00   | -                                 | -  | -  | -  | -             |
| 2.e. Promulgation and Dissemination of Fatwa on Education, Marriage and Family  |             | 242,667.00                   | 60,666.75             | 60,666.75    | 60,666.75    | 60,666.75    | 242,667.00   | -                                 | -  | -  | -  | -             |
| Travelling Expenses   | 50201000-00 | 242,667.00                   | 60,666.75             | 60,666.75    | 60,666.75    | 60,666.75    | 242,667.00   | -                                 | -  | -  | -  | -             |
| 3. Capability Building of Office Personnel  |             | 830,000.00                   | 166,000.00            | 207,500.00   | 207,500.00   | 249,000.00   | 830,000.00   | -                                 | -  | -  | -  | -             |
| Training and Scholarship Expense  | 50202000-00 | 830,000.00                   | 166,000.00            | 207,500.00   | 207,500.00   | 249,000.00   | 830,000.00   | -                                 | -  | -  | -  | -             |
| 4. Support to COVID-19 related Intervention   |             | 21,337.00                    | 5,334.25              | 5,334.25     | 5,334.25     | 5,334.25     | 21,337.00    | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses  | 50299990-99 | 21,337.00                    | 5,334.25              | 5,334.25     | 5,334.25     | 5,334.25     | 21,337.00    | -                                 | -  | -  | -  | -             |
| OO Create a favorable enabling environment for inclusive and sustainable economic development   |             |                              |                       |              |              |              |              |                                   |    |    |    |               |
| K. Promotional and Investment Services  |             |                              |                       |              |              |              |              |                                   |    |    |    |               |
| MOOE  |             | 7,331,456.80                 | 1,813,476.70          | 1,783,581.70 | 1,965,185.70 | 1,769,212.70 | 7,331,456.80 | -                                 | -  | -  | -  | -             |
| 1. Operations and Management/ Administrative, Financial Services  |             | 4,443,857.80                 | 1,168,249.70          | 1,113,749.70 | 1,106,249.70 | 1,055,608.70 | 4,443,857.80 | -                                 | -  | -  | -  | -             |
| Travelling Expenses   | 50201000-00 | 218,242.00                   | 54,560.50             | 54,560.50    | 54,560.50    | 54,560.50    | 218,242.00   | -                                 | -  | -  | -  | -             |
| Training and Scholarship Expense  | 50202000-00 | 72,000.00                    | 72,000.00             |              |              |              | 72,000.00    | -                                 | -  | -  | -  | -             |
| Supplies and Materials Expenses   | 50203000-00 | 242,400.00                   | 60,600.00             | 60,600.00    | 60,600.00    | 60,600.00    | 242,400.00   | -                                 | -  | -  | -  | -             |
| Utility Expenses  | 50204000-00 | 160,444.80                   | 40,111.20             | 40,111.20    | 40,111.20    | 40,111.20    | 160,444.80   | -                                 | -  | -  | -  | -             |
| Communication Expenses  | 50205000-00 | 180,000.00                   | 45,000.00             | 45,000.00    | 45,000.00    | 45,000.00    | 180,000.00   | -                                 | -  | -  | -  | -             |
| Professional Services   | 50211000-00 | 2,199,720.00                 | 549,930.00            | 549,930.00   | 549,930.00   | 549,930.00   | 2,199,720.00 | -                                 | -  | -  | -  | -             |
| General Services  | 50212000-00 | 834,192.00                   | 208,548.00            | 208,548.00   | 208,548.00   | 208,548.00   | 834,192.00   | -                                 | -  | -  | -  | -             |
| Repairs and Maintenance   | 50213000-00 | 110,000.00                   | 27,500.00             | 27,500.00    | 27,500.00    | 27,500.00    | 110,000.00   | -                                 | -  | -  | -  | -             |
| Taxes, Insurance Premiums and Other Fees (Fidelity Bond)  | 50215010-00 | 7,500.00                     | 7,500.00              |              |              |              | 7,500.00     | -                                 | -  | -  | -  | -             |
| Advertising Expenses  | 50299010-00 | 180,000.00                   | 60,000.00             | 60,000.00    | 60,000.00    |              | 180,000.00   | -                                 | -  | -  | -  | -             |
| Other Maintenance and Operating Expenses  | 50299990-99 | 239,359.00                   | 50,000.00             | 60,000.00    | 60,000.00    | 69,359.00    | 239,359.00   | -                                 | -  | -  | -  | -             |
| 2. Policy Formulation/ Management and Approval of Registration  |             | 873,635.00                   | 218,408.75            | 218,408.75   | 218,408.75   | 218,408.75   | 873,635.00   | -                                 | -  | -  | -  | -             |
| Travelling Expenses   | 50201000-00 | 614,435.00                   | 153,608.75            | 153,608.75   | 153,608.75   | 153,608.75   | 614,435.00   | -                                 | -  | -  | -  | -             |
| Representation Expenses   | 50299030-00 | 259,200.00                   | 64,800.00             | 64,800.00    | 64,800.00    | 64,800.00    | 259,200.00   | -                                 | -  | -  | -  | -             |
| 3. Promotion & Aftercare Services   |             |                              |                       |              |              |              |              |                                   |    |    |    |               |
| 3.a. Investments Planning, Consultation, Local Economic and Investments Promotion Officer/Office trainings and Investment Priorities Plan roadshows |             | 292,915.00                   | 136,228.75            | 52,228.75    | 52,228.75    | 52,228.75    | 292,915.00   | -                                 | -  | -  | -  | -             |
| Travelling Expenses   | 50201000-00 | 208,915.00                   | 52,228.75             | 52,228.75    | 52,228.75    | 52,228.75    | 208,915.00   | -                                 | -  | -  | -  | -             |
| Training and Scholarship Expense  | 50202000-00 | 84,000.00                    | 84,000.00             |              |              |              | 84,000.00    | -                                 | -  | -  | -  | -             |
| 3.b. Investment Promotion Activities/Conferences  |             | 354,975.00                   | 83,083.25             | 94,404.25    | 94,404.25    | 83,083.25    | 354,975.00   | -                                 | -  | -  | -  | -             |
| Travelling Expenses   | 50201000-00 | 92,333.00                    | 23,083.25             | 23,083.25    | 23,083.25    | 23,083.25    | 92,333.00    | -                                 | -  | -  | -  | -             |
| Transportation and Delivery Expenses  | 50299040-00 | 240,000.00                   | 60,000.00             | 60,000.00    | 60,000.00    | 60,000.00    | 240,000.00   | -                                 | -  | -  | -  | -             |

| Particulars  | Budget 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    |
| Other Maintenance and Operating Expenses                             | 22,642.00                 |                       | 11,321.00      | 11,321.00      |                | 22,642.00      | -                                 | -                | -                | -                | -                |
| 3.c. Inter-agency linkages/Networking                                | 265,162.00                | 43,648.50             | 88,932.50      | 88,932.50      | 43,648.50      | 265,162.00     | -                                 | -                | -                | -                | -                |
| Travelling Expenses  | 174,594.00                | 43,648.50             | 43,648.50      | 43,648.50      | 43,648.50      | 174,594.00     | -                                 | -                | -                | -                | -                |
| Other Maintenance and Operating Expenses                             | 90,568.00                 | -                     | 45,284.00      | 45,284.00      | -              | 90,568.00      | -                                 | -                | -                | -                | -                |
| 4. Capability Building of Office Personnel                           |                           |                       |                |                |                |                |                                   |                  |                  |                  |                  |
| 4.a. Trainings & updating on new incentives scheme and its IRR       | 121,394.00                | 19,848.50             | 61,848.50      | 19,848.50      | 19,848.50      | 121,394.00     | -                                 | -                | -                | -                | -                |
| Training and Scholarship Expense                                     | 42,000.00                 | -                     | 42,000.00      | -              | -              | 42,000.00      | -                                 | -                | -                | -                | -                |
| Other Maintenance and Operating Expenses                             | 79,394.00                 | 19,848.50             | 19,848.50      | 19,848.50      | 19,848.50      | 79,394.00      | -                                 | -                | -                | -                | -                |
| 4.b. Workshop on livelihood programs and values formation            | 114,000.00                | -                     | 57,000.00      | 57,000.00      | -              | 114,000.00     | -                                 | -                | -                | -                | -                |
| Travelling Expenses  | -                         | -                     | -              | -              | -              | -              | -                                 | -                | -                | -                | -                |
| Training and Scholarship Expense                                     | 114,000.00                | -                     | 57,000.00      | 57,000.00      | -              | 114,000.00     | -                                 | -                | -                | -                | -                |
| 5. Investment Facilitation and Aftercare Services to Registered Firm | 100,727.00                | 34,000.00             | 35,000.00      | 31,727.00      | -              | 100,727.00     | -                                 | -                | -                | -                | -                |
| Travelling Expenses  | 100,727.00                | 34,000.00             | 35,000.00      | 31,727.00      | -              | 100,727.00     | -                                 | -                | -                | -                | -                |
| 6. Documentation/ Reproduction of Investments Promotional Materials  | 180,000.00                | 45,000.00             | 45,000.00      | 45,000.00      | 45,000.00      | 180,000.00     | -                                 | -                | -                | -                | -                |
| Printing and Publication Expenses                                    | 180,000.00                | 45,000.00             | 45,000.00      | 45,000.00      | 45,000.00      | 180,000.00     | -                                 | -                | -                | -                | -                |
| 7. Evaluation and Registration of Investments                        |                           |                       |                |                |                |                |                                   |                  |                  |                  |                  |
| 7.a. Firm Monitoring and Supervision                                 | 335,757.00                | -                     | -              | 167,878.50     | 167,878.50     | 335,757.00     | -                                 | -                | -                | -                | -                |
| Travelling Expenses  | 335,757.00                | -                     | -              | 167,878.50     | 167,878.50     | 335,757.00     | -                                 | -                | -                | -                | -                |
| 7.b. Incentives monitoring and supervision                           | 132,997.00                | -                     | -              | 66,498.50      | 66,498.50      | 132,997.00     | -                                 | -                | -                | -                | -                |
| Travelling Expenses  | 132,997.00                | -                     | -              | 66,498.50      | 66,498.50      | 132,997.00     | -                                 | -                | -                | -                | -                |
| 7.c. Tax Incentives Management and Transparency Act Laws Trainings   | 48,000.00                 | 48,000.00             | -              | -              | -              | 48,000.00      | -                                 | -                | -                | -                | -                |
| Training and Scholarship Expense                                     | 48,000.00                 | 48,000.00             | -              | -              | -              | 48,000.00      | -                                 | -                | -                | -                | -                |
| 8. Support to COVID-19 related intervention                          | 68,037.00                 | 17,009.25             | 17,009.25      | 17,009.25      | 17,009.25      | 68,037.00      | -                                 | -                | -                | -                | -                |
| Other Maintenance and Operating Expenses                             | 68,037.00                 | 17,009.25             | 17,009.25      | 17,009.25      | 17,009.25      | 68,037.00      | -                                 | -                | -                | -                | -                |
| TOTAL: Current Year Budget / Appropriations                          | 10,292,444,735.25         | 120,875,163.15        | 145,019,468.64 | 138,841,030.40 | 108,189,365.43 | 512,925,027.62 | 585,004,772.61                    | 1,803,336,947.04 | 4,082,909,255.45 | 3,308,268,732.53 | 9,779,519,707.63 |
| PS   | 259,500,135.68            | 19,821,994.86         | 25,502,165.86  | 19,821,994.86  | 25,734,165.86  | 90,880,321.44  | 36,323,523.06                     | 47,514,384.06    | 36,323,523.06    | 48,458,384.06    | 168,619,814.24   |
| Permanent Positions  |                           |                       |                |                |                |                |                                   |                  |                  |                  |                  |
| Basic Salary - Civilian  | 167,232,972.00            | 15,996,513.00         | 15,996,513.00  | 15,996,513.00  | 15,996,513.00  | 63,986,052.00  | 25,811,730.00                     | 25,811,730.00    | 25,811,730.00    | 25,811,730.00    | 103,246,920.00   |
| Basic Salary - Casual/ Contractual                                   | 14,051,412.00             | -                     | -              | -              | -              | -              | 3,512,853.00                      | 3,512,853.00     | 3,512,853.00     | 3,512,853.00     | 14,051,412.00    |
| Other Compensation Common to All                                     |                           |                       |                |                |                |                |                                   |                  |                  |                  |                  |
| Personnel Economic Relief Allowance                                  | 7,056,000.00              | 348,000.00            | 348,000.00     | 348,000.00     | 348,000.00     | 1,392,000.00   | 1,416,000.00                      | 1,416,000.00     | 1,416,000.00     | 1,416,000.00     | 5,664,000.00     |
| Representation Allowance   | 5,610,000.00              | 667,500.00            | 667,500.00     | 667,500.00     | 667,500.00     | 2,670,000.00   | 735,000.00                        | 735,000.00       | 735,000.00       | 735,000.00       | 2,940,000.00     |
| Transportation Allowance   | 5,610,000.00              | 667,500.00            | 667,500.00     | 667,500.00     | 667,500.00     | 2,670,000.00   | 735,000.00                        | 735,000.00       | 735,000.00       | 735,000.00       | 2,940,000.00     |
| Clothing and Uniform Allowance                                       | 1,764,000.00              | -                     | 348,000.00     | -              | -              | 348,000.00     | -                                 | 1,416,000.00     | -                | -                | 1,416,000.00     |
| Mid-Year Bonus-Civilian  | 15,107,032.00             | -                     | 5,332,171.00   | -              | -              | 5,332,171.00   | -                                 | 9,774,861.00     | -                | -                | 9,774,861.00     |
| Year End Bonus   | 15,107,032.00             | -                     | -              | -              | 5,332,171.00   | 5,332,171.00   | -                                 | -                | -                | 9,774,861.00     | 9,774,861.00     |
| Cash Gift  | 1,470,000.00              | -                     | -              | -              | 290,000.00     | 290,000.00     | -                                 | -                | -                | 1,180,000.00     | 1,180,000.00     |
| Productivity Enhancement Incentives                                  | 1,470,000.00              | -                     | -              | -              | 290,000.00     | 290,000.00     | -                                 | -                | -                | 1,180,000.00     | 1,180,000.00     |
| Other Benefits   |                           |                       |                |                |                |                |                                   |                  |                  |                  |                  |
| Retirement and Life Insurance Premiums                               | 21,754,126.08             | 1,919,581.56          | 1,919,581.56   | 1,919,581.56   | 1,919,581.56   | 7,678,326.24   | 3,518,949.96                      | 3,518,949.96     | 3,518,949.96     | 3,518,949.96     | 14,075,799.84    |
| PAG-IBIG Contributions   | 352,800.00                | 17,400.00             | 17,400.00      | 17,400.00      | 17,400.00      | 69,600.00      | 70,800.00                         | 70,800.00        | 70,800.00        | 70,800.00        | 283,200.00       |
| PhilHealth Contributions   | 2,355,861.48              | 188,100.30            | 188,100.30     | 188,100.30     | 188,100.30     | 752,401.20     | 400,865.07                        | 400,865.07       | 400,865.07       | 400,865.07       | 1,603,460.28     |
| Employees Compensation Insurance Premiums                            | 352,800.00                | 17,400.00             | 17,400.00      | 17,400.00      | 17,400.00      | 69,600.00      | 70,800.00                         | 70,800.00        | 70,800.00        | 70,800.00        | 283,200.00       |
| HONORARIA  | -                         | -                     | -              | -              | -              | -              | -                                 | -                | -                | -                | -                |
| RA 7305 MAGNA CARTA FOR PHW  | -                         | -                     | -              | -              | -              | -              | -                                 | -                | -                | -                | -                |
| Hazard Pay   | 161,100.12                | -                     | -              | -              | -              | -              | 40,275.03                         | 40,275.03        | 40,275.03        | 40,275.03        | 161,100.12       |

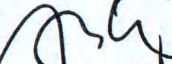
| Particulars  | Budget Obligation Program |                       |                |                |               |                |                                   |                |                  |                  |                  |
|--|---------------------------|-----------------------|----------------|----------------|---------------|----------------|-----------------------------------|----------------|------------------|------------------|------------------|
|  | 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    |
| Subsistence Allowance  | 39,600.00                 | -                     | -              | -              | -             | -              | 9,900.00                          | 9,900.00       | 9,900.00         | 9,900.00         | 39,600.00        |
| Laundry Allowance  | 5,400.00                  | -                     | -              | -              | -             | -              | 1,350.00                          | 1,350.00       | 1,350.00         | 1,350.00         | 5,400.00         |
| MOOE   | 3,334,861,631.98          | 101,053,168.29        | 119,517,302.78 | 119,019,035.54 | 82,455,199.57 | 422,044,706.18 | 226,046,623.86                    | 996,384,050.48 | 892,935,508.98   | 797,450,742.48   | 2,912,816,925.80 |
| Travelling Expenses  | 155,530,370.00            | 28,608,017.31         | 46,884,099.57  | 47,120,536.57  | 13,741,216.55 | 136,353,870.00 | 3,586,773.75                      | 5,850,690.25   | 6,109,189.75     | 3,629,846.25     | 19,176,500.00    |
| Training and Scholarship Expense                                     | 34,308,600.00             | 5,964,443.16          | 6,152,015.91   | 7,192,343.16   | 3,819,297.77  | 23,128,100.00  | 1,074,500.00                      | 4,831,800.00   | 3,971,300.00     | 1,302,900.00     | 11,180,500.00    |
| Supplies and Materials Expenses                                      | 998,228,111.00            | 4,333,531.01          | 4,171,930.99   | 4,171,931.01   | 4,171,930.99  | 16,849,324.00  | 182,885,292.91                    | 362,176,923.03 | 219,842,923.03   | 216,473,648.03   | 981,378,787.00   |
| Utility Expenses   | 17,666,402.98             | 3,848,525.55          | 3,848,525.55   | 3,848,525.55   | 3,848,525.53  | 15,394,102.18  | 568,075.20                        | 568,075.20     | 568,075.20       | 568,075.20       | 2,272,300.80     |
| Communication Expenses   | 6,399,370.00              | 1,391,342.51          | 1,391,342.51   | 1,391,342.50   | 1,391,342.48  | 5,565,370.00   | 208,500.00                        | 208,500.00     | 208,500.00       | 208,500.00       | 834,000.00       |
| Awards/ Rewards and Prizes   | -                         | -                     | -              | -              | -             | -              | -                                 | -              | -                | -                | -                |
| Survey, research, Exploraiton and development Expenses               | -                         | -                     | -              | -              | -             | -              | -                                 | -              | -                | -                | -                |
| Confidential, Intelligence, Extraordinary and Miscellaneous Expenses | -                         | -                     | -              | -              | -             | -              | -                                 | -              | -                | -                | -                |
| Confidential   | 6,000,000.00              | 1,492,500.00          | 1,492,500.00   | 1,492,500.00   | 1,522,500.00  | 6,000,000.00   | -                                 | -              | -                | -                | -                |
| Extraordinary  | 1,935,600.00              | 400,200.00            | 400,200.00     | 400,200.00     | 735,000.00    | 1,935,600.00   | -                                 | -              | -                | -                | -                |
| Professional Services  | 127,353,100.00            | 24,607,015.00         | 24,607,015.00  | 23,507,155.00  | 23,507,155.00 | 96,228,340.00  | 7,781,190.00                      | 7,781,190.00   | 7,781,190.00     | 7,781,190.00     | 31,124,760.00    |
| General Services   | 69,773,808.00             | 16,626,648.00         | 16,626,648.00  | 16,209,552.00  | 16,209,552.00 | 65,672,400.00  | 1,025,352.00                      | 1,025,352.00   | 1,025,352.00     | 1,025,352.00     | 4,101,408.00     |
| Repairs and Maintenance  | 8,037,000.00              | 2,009,250.00          | 2,009,250.00   | 2,009,250.00   | 2,009,250.00  | 8,037,000.00   | -                                 | -              | -                | -                | -                |
| Financial Assistance/ Subsidy  | 1,839,400,000.00          | -                     | -              | -              | -             | -              | 23,000,000.00                     | 607,496,000.00 | 647,973,000.00   | 560,931,000.00   | 1,839,400,000.00 |
| Taxes, Insurance Premiums and Other Fees (Fidelity Bond)             | 1,887,500.00              | 462,500.00            | 500,000.00     | 462,500.00     | 462,500.00    | 1,887,500.00   | -                                 | -              | -                | -                | -                |
| Labor and Wages  | -                         | -                     | -              | -              | -             | -              | -                                 | -              | -                | -                | -                |
| Other Maintenance and Operating Expenses                             | -                         | -                     | -              | -              | -             | -              | -                                 | -              | -                | -                | -                |
| Advertising Expenses   | 4,756,000.00              | 1,137,000.00          | 1,137,000.00   | 1,137,000.00   | 1,077,000.00  | 4,488,000.00   | 47,000.00                         | 127,000.00     | 47,000.00        | 47,000.00        | 268,000.00       |
| Printing and Publication Expenses                                    | 5,871,850.00              | 1,272,000.00          | 1,272,000.00   | 1,272,000.00   | 1,272,000.00  | 5,088,000.00   | 242,300.00                        | 150,000.00     | 241,550.00       | 150,000.00       | 783,850.00       |
| Representation Expenses  | 19,679,920.00             | 2,301,075.00          | 2,301,075.00   | 2,171,475.00   | 2,171,475.00  | 8,945,100.00   | 2,810,100.00                      | 3,147,780.00   | 2,177,100.00     | 2,599,840.00     | 10,734,820.00    |
| Transportation and Delivery Expenses                                 | 1,920,000.00              | 540,000.00            | 540,000.00     | 420,000.00     | 420,000.00    | 1,920,000.00   | -                                 | -              | -                | -                | -                |
| Rent/Lease Expenses  | 22,110,000.00             | 2,610,000.00          | 2,650,000.00   | 2,690,000.00   | 2,610,000.00  | 10,560,000.00  | 2,810,040.00                      | 3,019,240.00   | 2,988,829.00     | 2,731,891.00     | 11,550,000.00    |
| Membership Dues and Contributions to Organization                    | 160,000.00                | 40,000.00             | 40,000.00      | 40,000.00      | 40,000.00     | 160,000.00     | -                                 | -              | -                | -                | -                |
| Subscription Expenses  | 1,344,000.00              | 333,000.00            | 333,000.00     | 333,000.00     | 333,000.00    | 1,332,000.00   | 7,500.00                          | 1,500.00       | 1,500.00         | 1,500.00         | 12,000.00        |
| Other Maintenance and Operating Expenses                             | 12,500,000.00             | 3,076,120.75          | 3,160,700.25   | 3,149,724.75   | 3,113,454.25  | 12,500,000.00  | -                                 | -              | -                | -                | -                |
| CO   | 6,698,082,967.59          | -                     | -              | -              | -             | -              | 322,634,625.69                    | 759,438,512.50 | 3,153,650,223.41 | 2,462,359,605.99 | 6,698,082,967.59 |
| Land and Land Improvements   | 65,000,000.00             | -                     | -              | -              | -             | -              | -                                 | -              | 65,000,000.00    | -                | 65,000,000.00    |
| Infrastructure Outlay  | 791,748,319.40            | -                     | -              | -              | -             | -              | 75,000,000.00                     | 175,000,000.00 | 218,762,247.91   | 322,986,071.49   | 791,748,319.40   |
| Buildings and Other Structures                                       | 5,774,555,810.00          | -                     | -              | -              | -             | -              | 227,351,250.00                    | 537,943,050.00 | 2,869,887,975.50 | 2,139,373,534.50 | 5,774,555,810.00 |
| Machinery and Equipment Outlay                                       | 31,892,245.69             | -                     | -              | -              | -             | -              | 20,098,375.69                     | 11,793,870.00  | -                | -                | 31,892,245.69    |
| Transportation Equipment   | 30,975,000.00             | -                     | -              | -              | -             | -              | -                                 | 30,975,000.00  | -                | -                | 30,975,000.00    |
| Furniture, Fixtures and Books  | 3,911,592.50              | -                     | -              | -              | -             | -              | 185,000.00                        | 3,726,592.50   | -                | -                | 3,911,592.50     |

Prepared By:

  
SIYETTE AMINA M. ABDULAZIZ  
Budget Officer V

Date: February 19, 2021


In coordination with:

  
NASSER P. IBRAHIM  
Planning Officer  
Date: February 19, 2021

Approved By:

AHOD B. EBRAHIM  
Interim Chief Minister

By:

  
ABDULRAHMAN MACACUA  
Executive Secretary-Designate  
Date: February 19, 2021

FY 2021 PHYSICAL PLAN

Ministry : OFFICE OF THE CHIEF MINISTER - BARMM  
Organization Code (UACS) :

| Particulars   | UACS CODE | Physical Targets (Budget Year) |                  |                    |                    |                  | Remarks |
|---|-----------|--------------------------------|------------------|--------------------|--------------------|------------------|---------|
|   |           | TOTAL                          | 1st Quarter      | 2nd Quarter        | 3rd Quarter        | 4th Quarter      |         |
| 1   | 2         | 3=4+5+6+7                      | 4                | 5                  | 6                  | 7                | 8       |
| Part A  |           |                                |                  |                    |                    |                  |         |
| I. OPERATIONS   |           |                                |                  |                    |                    |                  |         |
| OO: Ensure access to and delivery of quality services for human capital development.<br>Ayudang Medikal Mula sa Bangsamoro Government (AMBAG)<br>Outcome Indicators<br>1. Improved health services assistance provided to the Bangsamoro people<br>Output Indicators<br>2. Percentage of assistance efficiently extended<br>3. Number of beneficiaries served   |           | 95%<br>17,500                  | 95%<br>2,625     | 95%<br>6,125       | 95%<br>6,125       | 95%<br>2,625     |         |
| OO: Ensure access to and delivery of quality services for human capital development.<br>OO: Uphold peace, security, public order and safety, and respect for human rights.<br>Kapayapaan sa Pamayanan (Kapyanan)<br>Outcome Indicators<br>1. Improve the quality of life of the Bangsamoro people<br>Output Indicators<br>1. Number of houses built and awarded to the Bangsamoro people<br>2. Percentage of livelihood trainings conducted<br>3. Number of cooperatives availed the livelihood project |           | 6,500<br>100%<br>100           | 975<br>15%<br>15 | 2,275<br>35%<br>35 | 2,275<br>35%<br>35 | 975<br>15%<br>15 |         |
| OO: Ensure access to and delivery of quality services for human capital development.<br>OO: Uphold peace, security, public order and safety, and respect for human rights.<br>Bangsamoro Initiatives<br>Outcome Indicators<br>1. Established pilot peaceful BARMM communities<br>2. Percentage of Satisfactory feedback from beneficiaries<br>3. Efficient quick response and improved disaster preparedness capacity   |           | 95%                            | 95%              | 95%                | 95%                | 95%              |         |

FY 2021 PHYSICAL PLAN

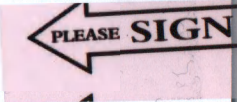
Ministry : OFFICE OF THE CHIEF MINISTER - BARMM  
Organization Code (UACS) :

| Particulars   | UACS CODE | Physical Targets (Budget Year)   |   |   |   |   | Remarks |
|---|-----------|--|---|---|---|---|---------|
|   |           | TOTAL  | 1st Quarter   | 2nd Quarter   | 3rd Quarter   | 4th Quarter   |         |
| 1   | 2         | 3=4+5+6+7  | 4   | 5   | 6   | 7   | 8       |
| <i>Output Indicators</i><br>1. Number of TABANG programs completed<br>2. Number of beneficiary communities<br>3. Number of beneficiaries in TABANG programs assisted and served<br>4. Percentage of quick response extended<br><br><i>OO:Ensure access to and delivery of quality services for human capital development.</i><br><i>OO:Uphold peace, security, public order and safety, and respect for human rights.</i><br><b>Support to Local Moral Governance</b><br><i>Outcome Indicators</i><br>1. Established progressive and developed Bangsamoro Communities<br><br><i>Outcome Indicators</i><br>1. Number of housing units built for reformed combatants<br>2. Number of Public Infrastructure Facilities constructed and expanded<br>3. Number of small infrastructure facilities constructed<br><br><i>OO:Ensure access to and delivery of quality services for human capital development.</i><br><i>OO:Uphold peace, security, public order and safety, and respect for human rights.</i><br><b>Marawi Rehabilitation Program</b><br><i>Outcome Indicators</i><br>1.Efficient rehabilitation and quick recovery of Marawi City communities<br><br><i>Outcome Indicators</i><br>1. Number of capacity building and livelihood assistance provided<br>2. Percentage of infrastructure project completed for Marawi<br><br><i>OO:Establish the foundations for an inclusive, transparent, accountable, and efficient governance.</i><br><b>Strengthening of BARMM Linkages and Networks through Information Services</b><br><i>Outcome Indicators</i><br>1. Promotes programs and thrusts of the BARMM government |           | 14<br>700<br>70,000<br>100%<br><br><br><br><br><br><br><br>250<br>138<br>161<br><br><br><br><br><br><br><br>100<br>95% | 3<br>105<br>10,500<br>100%<br><br><br><br><br><br><br><br>38<br>20<br>24<br><br><br><br><br><br><br><br>15<br>95% | 4<br>245<br>24,500<br>100%<br><br><br><br><br><br><br><br>88<br>49<br>56<br><br><br><br><br><br><br><br>35<br>95% | 4<br>245<br>24,500<br>100%<br><br><br><br><br><br><br><br>35<br>95% | 3<br>105<br>10,500<br>100%<br><br><br><br><br><br><br><br>15<br>95% |         |

FY 2021 PHYSICAL PLAN

Ministry : OFFICE OF THE CHIEF MINISTER - BARMM  
Organization Code (UACS) :

| Particulars  | UACS CODE | Physical Targets (Budget Year) |                 |                 |                 |                 | Remarks |
|--|-----------|--------------------------------|-----------------|-----------------|-----------------|-----------------|---------|
|  |           | TOTAL                          | 1st Quarter     | 2nd Quarter     | 3rd Quarter     | 4th Quarter     |         |
| 1  | 2         | 3=4+5+6+7                      | 4               | 5               | 6               | 7               | 8       |
| Output Indicators<br>1. Percentage of BARMM agency's activities documented and are accessible to the public<br>2. Percentage of press conferences and media exposures coordinated and promoted awareness to the public<br>3. Number of BARMM radio program maintained and aired regularly.   |           | 95%<br>95%<br>2                | 95%<br>95%<br>2 | 95%<br>95%<br>2 | 95%<br>95%<br>2 | 95%<br>95%<br>2 |         |
| OO:Ensure access to and delivery of quality services for human capital development.<br><b>Developmental Research and Impact Assessment on BARMM Training Programs</b><br>Outcome Indicators<br>1.Provides capability building programs for BARMM government and the community<br>Output Indicators<br>1. Number of capability trainings conducted in BARMM offices and community<br>2. Number of responsive activities on relevant issues/events cascaded and conducted to BARMM communities |           | 20<br>30                       | 3<br>4          | 7<br>11         | 7<br>11         | 3<br>4          |         |
| OO:Establish the foundations for an inclusive, transparent, accountable, and efficient governance.<br><b>Promulgation of Religious Edicts</b><br>Outcome Indicators<br>1. Issuances and promulgation of fatwa and legal opinions implemented<br>Output Indicators<br>1. Number of issuances of fatwa and legal opinions promulgated and issued   |           | 100%<br>100                    | 15%<br>15       | 35%<br>35       | 35%<br>35       | 15%<br>15       |         |
| OO: Promote Bangsamoro identity, cultures, and diversity.<br><b>Cultural Advocacies and Promotions</b><br>Outcome Indicators<br>1. Preservation of culture and traditions in BARMM   |           |                                |                 |                 |                 |                 |         |





FY 2021 MONTHLY DISBURSEMENT PROGRAM

BED No. 3

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


2020 Budgetary Requirements  
2021 Budgetary Requirements

| 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  |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| Fiscal Year's (FY) Budget   |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| New GAAB  |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| For Comprehensive lease   | 512,925,027.62   | 41,777,723.80         | 41,777,723.80  | 37,319,715.55  | 120,875,163.15 | 63,178,068.06  | 75,234,068.96  | 6,607,331.62   | 145,019,468.64   | 63,525,759.52    | 68,707,939.26    | 6,607,331.62     | 138,841,030.40   | 45,106,245.82    | 56,185,787.99    | 6,897,331.62   | 108,189,365.43   | 512,925,027.62   |
| Specific Budget of Ministry   |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| General Administration and Support  |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| 1. Policy Formulation and Development Program                             |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | 59,789,396.72    | 4,346,443.56          | 4,346,443.56   | 4,346,443.56   | 13,039,330.68  | 4,568,443.56   | 7,866,480.56   | 4,346,443.56   | 16,781,367.68    | 4,346,443.56     | 4,346,443.56     | 4,346,443.56     | 13,039,330.68    | 4,346,443.56     | 8,051,480.56     | 4,531,443.56   | 16,929,367.68    | 59,789,396.72    |
| MOOE  | 195,743,200.00   | 14,842,000.53         | 14,842,000.53  | 15,508,645.75  | 45,192,646.81  | 29,539,904.29  | 29,539,904.28  | -              | 59,079,808.57    | 29,539,904.29    | 29,539,904.28    | -                | 59,079,808.57    | 16,195,468.03    | 16,195,468.02    | -              | 32,390,936.05    | 195,743,200.00   |
| CO  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| 2. General Management and Supervision                                     |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | 31,090,924.72    | 2,260,888.06          | 2,260,888.06   | 2,260,888.06   | 6,782,664.18   | 2,386,888.06   | 4,073,022.06   | 2,260,888.06   | 8,720,798.18     | 2,260,888.06     | 2,260,888.06     | 2,260,888.06     | 6,782,664.18     | 2,260,888.06     | 4,178,022.06     | 2,365,888.06   | 8,804,798.18     | 31,090,924.72    |
| MOOE  | 143,853,829.38   | 12,367,090.34         | 12,367,090.34  | 11,040,421.34  | 35,774,602.02  | 18,606,747.62  | 18,606,747.63  | -              | 37,213,495.25    | 19,042,911.26    | 19,042,911.26    | -                | 38,085,822.52    | 16,389,954.80    | 16,389,954.79    | -              | 32,779,909.59    | 143,853,829.38   |
| CO  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| Support to Operations   |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| Planning, Research Development and Data Management Program                |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| MOOE  | 26,362,200.00    | 2,680,350.00          | 2,680,350.00   | 625,050.00     | 5,985,750.00   | 2,600,050.00   | 5,200,100.00   | -              | 7,800,150.00     | 2,600,050.00     | 5,200,100.00     | -                | 7,800,150.00     | 1,592,050.00     | 3,184,100.00     | -              | 4,776,150.00     | 26,362,200.00    |
| CO  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| Operations  |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| Strengthening of BARMM Linkages and Networks through Information Services |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| MOOE  | 14,246,043.20    | 1,097,078.61          | 1,097,078.61   | 880,501.58     | 3,074,658.80   | 1,212,711.93   | 2,677,821.37   | -              | 3,890,533.30     | 1,599,478.60     | 2,272,579.20     | -                | 3,872,057.80     | 1,121,478.60     | 2,287,314.70     | -              | 3,408,793.30     | 14,246,043.20    |
| CO  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| Developmental Research and Impact Assessment on BARMM Training Programs   |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| MOOE  | 8,087,456.80     | 894,096.40            | 894,096.40     | 265,616.40     | 2,053,809.20   | 558,096.40     | 1,471,412.80   | -              | 2,029,509.20     | 818,096.40       | 1,453,912.80     | -                | 2,272,009.20     | 541,896.40       | 1,190,232.80     | -              | 1,732,129.20     | 8,087,456.80     |
| CO  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| Promulgations of Religious Edicts   |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| MOOE  | 18,279,063.20    | 1,464,227.60          | 1,464,227.60   | 1,436,402.36   | 4,364,857.56   | 2,046,166.60   | 2,667,890.96   | -              | 4,714,057.56     | 2,170,127.60     | 2,541,762.95     | -                | 4,711,890.55     | 1,538,213.57     | 2,950,043.96     | -              | 4,488,257.53     | 18,279,063.20    |
| CO  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| Cultural Advocacies and Promotions  |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| MOOE  | 8,141,456.80     | 1,266,040.80          | 1,266,040.80   | 261,285.60     | 2,793,367.20   | 1,123,963.20   | 1,882,204.00   | -              | 3,006,167.20     | 420,557.60       | 811,553.60       | -                | 1,232,111.20     | 501,756.40       | 608,054.80       | -              | 1,109,811.20     | 8,141,456.80     |
| CO  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| Promotional and Investment Services                                       |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| MOOE  | 7,331,456.80     | 559,507.90            | 559,507.90     | 694,460.90     | 1,813,476.70   | 535,096.40     | 1,248,485.30   | -              | 1,783,581.70     | 727,302.15       | 1,237,883.55     | -                | 1,965,185.70     | 618,096.40       | 1,151,116.30     | -              | 1,769,212.70     | 7,331,456.80     |
| CO  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| FOR LATER RELEASE   | 9,779,519,707.63 | -                     | 227,935,612.86 | 302,351,250.00 | 585,004,772.61 | 325,372,413.03 | 900,370,442.99 | 577,594,091.02 | 1,803,336,947.04 | 1,145,300,444.61 | 1,441,464,789.90 | 1,496,144,020.94 | 4,082,908,255.45 | 1,468,924,381.00 | 1,130,461,755.64 | 708,882,595.89 | 3,308,268,732.53 | 9,779,519,707.63 |
| Specific Budget of Ministry   |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| General Administration and Support  |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| 1. Policy Formulation and Development Program                             |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | 90,079,253.11    | 6,523,962.59          | 6,523,962.59   | 6,523,962.59   | 19,571,887.77  | 7,021,962.59   | 11,755,813.59  | 6,523,962.60   | 25,301,738.78    | 6,523,962.59     | 6,523,962.59     | 6,523,962.60     | 19,571,887.78    | 6,523,962.60     | 12,170,813.59    | 6,938,962.59   | 25,633,738.78    | 90,079,253.11    |
| MOOE  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| CO  | 5,309,808.50     | -                     | 709,808.50     | -              | 709,808.50     | 4,600,000.00   | -              | -              | 4,600,000.00     | -                | -                | -                | -                | -                | -                | -              | -                | 5,309,808.50     |
| 2. General Management and Supervision                                     |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | 57,759,548.41    | 4,092,614.87          | 4,092,614.87   | 4,092,614.87   | 12,277,844.61  | 4,842,614.87   | 7,416,699.87   | 4,092,614.86   | 16,351,929.60    | 4,092,614.86     | 4,092,614.87     | 4,092,614.87     | 12,277,844.60    | 4,092,614.86     | 8,041,699.87     | 4,717,614.87   | 16,851,929.60    | 57,759,548.41    |
| MOOE  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| CO  | 25,337,862.50    | -                     | -              | -              | -              | 22,852,262.50  | -              | -              | 22,852,262.50    | -                | 2,485,600.00     | -                | 2,485,600.00     | -                | -                | -              | -                | 25,337,862.50    |
| Support to Operations   |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| Planning, Research Development and Data Management Program                |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |
| PS  | 20,781,012.72    | 1,491,263.56          | 1,491,263.56   | 1,491,263.56   | 4,473,790.68   | 1,659,263.56   | 2,710,188.56   | 1,491,263.56   | 5,860,715.68     | 1,491,263.56     | 1,491,263.56     | 1,491,263.56     | 4,473,790.68     | 1,491,263.56     | 2,850,188.56     | 1,631,263.56   | 5,972,715.68     | 20,781,012.72    |
| MOOE  | -                | -                     | -              | -              | -              | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | -                |
| CO  | 17,684,578.19    | -                     | 17,481,159.99  | 203,418.20     | 17,884,578.19  | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | 17,684,578.19    |
| Operations  |                  |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |

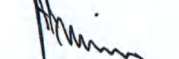
| PARTICULARS  | TOTAL PROGRAM     | FULL YEAR REQUIREMENT |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
|--|-------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|
|  |                   | 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                |
| 1. Ayuda Medikal mula sa Bangsamoro Government (AMBAG) |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| PS   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| MOOE   | 192,901,794.00    | -                     | 16,296,164.51  | -              | 16,296,164.51  | 25,390,453.29  | 22,781,246.54  | -              | 48,171,699.83    | 38,482,003.29    | 780,566.54       | -                | 39,262,569.83    | 88,390,453.29    | 780,906.54       | -              | 89,171,359.83    | 192,901,794.00    |
| CO   | 531,235.00        | -                     | 531,235.00     | -              | 531,235.00     | -              | -              | -              | -                | -                | -                | -                | -                | -                | -                | -              | -                | 531,235.00        |
| 2. Tulong Alay sa Bangsamorong Nangangailangan (TABAG) |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| PS   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| MOOE   | 1,397,110,969.40  | -                     | 196,776,491.25 | -              | 196,776,491.25 | 217,590,753.10 | 245,959,226.95 | -              | 463,549,980.05   | 224,115,278.10   | 214,580,811.45   | -                | 438,696,089.55   | 109,547,078.10   | 188,541,330.45   | -              | 298,088,408.55   | 1,397,110,969.40  |
| CO   | 26,912,996.00     | -                     | 912,996.00     | -              | 912,996.00     | 26,000,000.00  | -              | -              | 26,000,000.00    | -                | -                | -                | -                | -                | -                | -              | -                | 26,912,996.00     |
| 3. Kapayapaan sa Pamayanan (KAPYANAN)                  |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| PS   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| MOOE   | 380,981,414.40    | -                     | 9,055,281.10   | -              | 9,055,281.10   | 13,479,207.45  | 4,190,476.15   | -              | 17,669,683.60    | 71,693,665.04    | 107,540,497.56   | -                | 179,234,162.60   | 14,313,852.45    | 160,708,434.65   | -              | 175,022,287.10   | 380,981,414.40    |
| CO   | 4,606,131,487.40  | -                     | 444,758.00     | -              | 444,758.00     | -              | -              | -              | -                | 657,340,761.50   | 869,787,682.00   | 918,549,929.91   | 2,445,678,373.41 | 951,899,593.80   | 724,865,257.32   | 483,243,504.87 | 2,160,008,356.99 | 4,606,131,487.40  |
| 4. Quick Response Fund                                 |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| PS   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| MOOE   | 825,000,000.00    | -                     | -              | -              | -              | -              | 412,500,000.00 | -              | 412,500,000.00   | -                | 206,250,000.00   | -                | 206,250,000.00   | 206,250,000.00   | -                | -              | 206,250,000.00   | 825,000,000.00    |
| CO   | 200,000,000.00    | -                     | -              | 30,000,000.00  | 30,000,000.00  | -              | -              | 70,000,000.00  | 70,000,000.00    | -                | -                | 70,000,000.00    | 70,000,000.00    | -                | 30,000,000.00    | -              | 30,000,000.00    | 200,000,000.00    |
| 5. Support to Local Moral Governance                   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| PS   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| MOOE   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| CO   | 1,415,675,000.00  | -                     | -              | 212,351,250.00 | 212,351,250.00 | -              | -              | 495,486,250.00 | 495,486,250.00   | -                | -                | 495,486,250.00   | 495,486,250.00   | -                | -                | 212,351,250.00 | 212,351,250.00   | 1,415,675,000.00  |
| 6. Marawi Rehabilitation Program                       |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| PS   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| MOOE   | 116,822,748.00    | -                     | 3,918,687.00   | -              | 3,918,687.00   | 1,435,895.67   | 53,056,791.33  | -              | 54,492,687.00    | 1,560,895.67     | 27,931,791.33    | -                | 29,492,687.00    | 26,415,562.34    | 2,503,124.66     | -              | 28,918,687.00    | 116,822,748.00    |
| CO   | 400,500,000.00    | -                     | -              | 60,000,000.00  | 60,000,000.00  | 500,000.00     | 140,000,000.00 | -              | 140,500,000.00   | 140,000,000.00   | -                | -                | 140,000,000.00   | 60,000,000.00    | -                | -              | 60,000,000.00    | 400,500,000.00    |
| TOTAL NCA PROGRAM                                      | 10,292,444,735.25 | 53,885,564.82         | 300,012,146.17 | 351,982,224.77 | 705,879,935.76 | 388,550,481.09 | 975,604,511.95 | 584,201,422.64 | 1,948,356,415.68 | 1,208,826,204.13 | 1,510,172,729.16 | 1,502,751,352.56 | 4,221,750,285.85 | 1,514,030,626.82 | 1,186,647,543.63 | 715,779,927.51 | 3,416,458,097.96 | 10,292,444,735.25 |
| PS   | 259,500,135.68    | 18,715,172.64         | 18,715,172.64  | 18,715,172.64  | 56,145,517.92  | 20,479,172.64  | 33,822,204.64  | 18,715,172.64  | 73,016,549.92    | 18,715,172.63    | 18,715,172.64    | 18,715,172.65    | 56,145,517.92    | 18,715,172.64    | 35,292,204.64    | 20,185,172.64  | 74,192,549.92    | 259,500,135.68    |
| MOOE   | 3,334,861,631.98  | 35,170,392.18         | 261,217,016.04 | 30,712,383.93  | 327,099,792.15 | 314,119,045.95 | 801,782,307.31 | -              | 1,115,901,353.26 | 392,770,270.00   | 619,184,274.52   | -                | 1,011,954,544.52 | 483,415,860.38   | 396,490,081.67   | -              | 879,905,942.05   | 3,334,861,631.98  |
| CO   | 6,698,082,967.59  | -                     | 20,079,957.49  | 302,554,668.20 | 322,634,625.69 | 53,952,262.50  | 140,000,000.00 | 565,486,250.00 | 759,438,512.50   | 797,340,761.50   | 872,273,282.00   | 1,484,036,179.91 | 3,153,650,223.41 | 1,011,899,593.80 | 754,865,257.32   | 695,594,754.87 | 2,462,359,605.99 | 6,698,082,967.59  |
| II OTHERS  |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| PS   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| MOOE   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| CO   |                   |                       |                |                |                |                |                |                |                  |                  |                  |                  |                  |                  |                  |                |                  |                   |
| II TOTAL DISBURGEMENT PROGRAM                          | 10,292,444,735.25 | 53,885,564.82         | 300,012,146.17 | 351,982,224.77 | 705,879,935.76 | 388,550,481.09 | 975,604,511.95 | 584,201,422.64 | 1,948,356,415.68 | 1,208,826,204.13 | 1,510,172,729.16 | 1,502,751,352.56 | 4,221,750,285.85 | 1,514,030,626.82 | 1,186,647,543.63 | 715,779,927.51 | 3,416,458,097.96 | 10,292,444,735.25 |
| PS   | 259,500,135.68    | 18,715,172.64         | 18,715,172.64  | 18,715,172.64  | 56,145,517.92  | 20,479,172.64  | 33,822,204.64  | 18,715,172.64  | 73,016,549.92    | 18,715,172.63    | 18,715,172.64    | 18,715,172.65    | 56,145,517.92    | 18,715,172.64    | 35,292,204.64    | 20,185,172.64  | 74,192,549.92    | 259,500,135.68    |
| MOOE   | 3,334,861,631.98  | 35,170,392.18         | 261,217,016.04 | 30,712,383.93  | 327,099,792.15 | 314,119,045.95 | 801,782,307.31 | -              | 1,115,901,353.26 | 392,770,270.00   | 619,184,274.52   | -                | 1,011,954,544.52 | 483,415,860.38   | 396,490,081.67   | -              | 879,905,942.05   | 3,334,861,631.98  |
| CO   | 6,698,082,967.59  | -                     | 20,079,957.49  | 302,554,668.20 | 322,634,625.69 | 53,952,262.50  | 140,000,000.00 | 565,486,250.00 | 759,438,512.50   | 797,340,761.50   | 872,273,282.00   | 1,484,036,179.91 | 3,153,650,223.41 | 1,011,899,593.80 | 754,865,257.32   | 695,594,754.87 | 2,462,359,605.99 | 6,698,082,967.59  |

Footnote: Please cite assumptions/parameters used

Prepared By:

  
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Budget Officer V  
Date: February 19, 2021


Prepared By:

  
ANALEE C. BIRUAR  
Chief Accountant  
Date: February 19, 2021

Approved By:

AHOD B. EBRAHIM  
Interim Chief Minister

By:

  
ABDULRAZAQ M. MACACUA  
Executive Secretary-Designate  
Date: February 19, 2021