

Republic of the Philippines

# 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

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:

- a. BED No. 1 Financial Plan
- b. BED No. 1-A Detailed Financial Plan

Hoping you will find everything in order. Thank you.

Truly yours,

SIETTIE AMINA M. ABDULAZIS Chief Administrative Officer

FMS - Budget Division

Bangsamoro Autonomous Region in Muslim Mindanac
OFFICE OF THE CHIFF MINISTER
Records Division, AMS
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BY: AHTIMA
DATE: MAR 0 8 2021
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MINISTRY OF FINANCE, AND

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OCM-BARMM-BUDGET DIVISION

Date: March & 203

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For Filling

MINISTRY OF FINANCE, AND

Republic of the Philippines

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

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:

- a. BED No. 1 Financial Plan
- b. BED No. 1-A Detailed Financial Plan
- c. BED No. 2 Physical Plan
- d. BED No. 3 Monthly Disbursement Program

Hoping you will find everything in order. Thank you.

Truly yours,

ABDULRAOF A. MACACUA L Executive Secretary-Designate

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#### FY 2021 FINANCIAL PLAN (Obligation Program)

Ministry

: Office of the Chief Minister

Organization Code (UACS)

: Bangsamoro Autonomous Region in Muslim Mindanao



2020 Budgetary Requirements 2021 Budgetary Requirements

					Budget	Year Obligation Progra	m				
Particulars	TOTAL			MPREHENSIVE RELEASE					TER RELEASE (Negative		
	101/12	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
A udget 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	178,486,472.5
A. General Administration and Supervision	000,303,023.34	100,703,243.03	121,790,409.00	110,901,023.93	90,903,011.30	430,477,330.02	32,339,340.00	09,100,930.00	34,333,332.30	42,400,000.30	170,400,472.
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.
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	10,011,007.77	20,001,700.70	10,071,007.70	20,000,700.70	30,073,200
CO	5,309,808.50	-	-	-		-	709,808.50	4,600,000.00		-	5,309,808
2. General Management and Supervision											
PS 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
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					
со	25,337,862.50					-		22,852,262.50	2,485,600.00		25,337,862
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
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
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					
со	17,684,578.19		-				17,684,578.19	-			17,684,57
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	9,562,567,64
OO. Ensure access to and delivery of quality services for human capital development.		9,418,653,121.00						and the second s			
A. Ayuda Medikal mula sa Bangsamoro Government (AMBAG)											
PS									4		
MOOE	192,901,794.00	-	•				16,296,164.51	48,171,699.83	39,262,569.83	89,171,359.83	192,901,794
Supervision and Implementation of AMBaG Program	3,486,081.59	A		1177 1 201	•	- 1	940 614 51	903,405.08	821,031.00	821,031.00	3,486,08
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
3. Implementation of AMBaG Program	188,000,000.00				1.5		15,000,000.00	47,000,000.00	38,000,000.00	88,000,000.00	188,000,000
co	531,235.00			•			531,235.00		-	-	531,235
1. Supervision and Implementation of AMBaG Program	531,235.00				-		531,235.00	1 11111			531,23
OO: 1) Ensure access to and delivery of quality services for human capital development.						7.7					
2) Uphold peace, security, public order and safety, and respect for human rights.						100					
B. Tulong Alay sa Bangsamorong Nangangailangan (TABANG)											
PS											
MOOE	1,397,110,969.40	7.	-		-	-	196,776,491.25	463,549,980.05	438,696,089.55	298,088,408.55	1,397,110,969
Provision of services and management of the TABANG Program	21,479,532.40	2-19	-		-		6,429,320.60	5,882,995.60	5,766,495.60	3,400,720.60	21,479,532
<ol><li>Conduct of Capacity Development and Institutionalization of Network and Linkages program for TABANG personnel/employees</li></ol>	7,623,985.00						2.281,795.00	2,530,795.00	1,273,945.00	1,537,450.00	7,623,985
3. Formulation of Annual Budget and other PMO activities	450,600.00	1					54,450.00	54,450.00	287,250.00	54,450.00	450,600
4. Development of Media Promotion and Advertisement of TABANG Projects	530,000.00					The second second	132,500 00	132,500.00	132,500.00	132,500.00	530,000
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
5. Establishment of Information Management System of the PMO											
5.a. Maintenance of Website and Social Media Pages	80,000.00							80,000.00	A STATE OF THE STA		80,000
6. Formualtion and Implementation of Research Development Plan											
6.a. Participatory Situation Analysis	203,812.50						86,925.00	116,887.50			203,812
6.b. Conduct of Community Profiling within and outisde BARMM territory	76,167.50						76,167.50				76,167
7. Provison of humanitarian program for the region											

De die Lee				MDDELIENONE DEL ESCE	l	Budget Y Obligation Progr	am	500	ED DELEACE W	LA	
Particulars	TOTAL	Q1	Q2	OMPREHENSIVE RELEASE	Q4	T Catal	Q1		FER RELEASE (Negative L	-	C. I. T-1-1
1	2-0.12	4	5	Q3	7	Sub-Total		Q2	Q3	Q4	Sub-Total
	3=8+13	4	2	6		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			* 1			75,884,190.00	75,999,390.00	75,999,390.00	75,999,390.00	303,882,360
7.b. Ramadhan Free Iftar and Zakatul Fitr Program	146,549,130.00	216 25					74,565.00	146,474,565.00			146,549,130
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	6,051,16
7 d. Hadj Assistance Program	100,051,165.00								100,051,165.00	-	100,051,16
7.e. Qurban Program 7.f. Chief Minister Monthly Activity	12,573,530.00 3,984,750.00						896,500.00	13,419.00	12,560,111.00	952,750.00	12,573,5 3,984,7
Provision of livelihood inputs to the target areas	3,304,730.00						090,000.00	1,026,500.00	1,109,000.00	952,750.00	3,904,7
	700 000 00										
8.a. Subsistence Support for Livelihood Beneficiaries	720,000.00							720,000.00		1.1.2.2	720,0
8.b. Basic Management Training + Skills Training	1,362,875.00						340,718.75	340,718.75	340,718.75	340,718.75	1,362,8
8.c. Coaching/Monitoring of Beneficiaries	771,060.00		form evil	1				257,020.00	257,020.00	257,020.00	771,0
8 d. Training on COVID-19 Protection Kit Production	62,785,970.00			100			8,110,000.00	18,261,990.00	18,261,990.00	18,151,990.00	62,785,9
8.e. Training on Pastries Production	9,038,340.00	F	-					3,012,780.00	3,012,780.00	3,012,780 00	9,038,3
<ol> <li>Livelihood Assistance/Cash Grant for the PWD, Orphans, Widowed, Arabic Teachers, Seniors, child of Muslim Martyr (Shahid)</li> </ol>	130,496,700.00							40,143,900.00	45,176,400.00	45,176,400.00	130,496,7
10. Provision of Oplan Bangsamoro Rapid Assistance (OBRA) Project	130,430,700.00							40,143,900.00	45,176,400.00	45,176,400.00	130,430,7
10 a. Enhancement of CropProduction 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,
10 b. Enhancement of Crop Production through Provision of Ferm Inputs in select Brgys.	8,810,850 00							4,240,925.00	4,569,925 00		8,810,8
10 c Support to Husbandry/Livestock Industry	3,191,700.00							608,900.00	1,698,900.00	883,900.00	3,191,7
10.d. Enhancement of Fish Farming Production through	5,895,850.00								4 000 755 00	4 207 005 00	E 00E 0
Provision of Fishing Equipment in select brgys  10 e. Enhancement of Crop Production through Provision of	5,895,850.00								1,608,755.00	4,287,095.00	5,895,
Vegetable Seeds 11 Provision and Implementation of Project TABANG Health Services	6,391,700.00							2,043,900.00	3,128,900.00	1,218,900.00	6,391,
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,
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,
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,
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	211,811,8
CO	26,912,996.00						912,996.00	26,000,000.00			26,912,9
1 Provision of services and management of the TABANG Program	912,996.00		-	-	-		912,996.00	-		-	912,9
Provision of transportation and delivery equipment for	2 222 222 22										
humanitarian activities for the Bangsamoro people 3 Convergence of TABANG Mobile Clinic (Dental, X-Ray,	2,000,000.00				A Alexander			2,000,000 00		1, 100	2,000,0
Laboratory)	21,000,000.00							21,000,000.00		4.1-12	21,000,0
4. Convergence of TABANG Sea Ambulance	3,000,000.00							3,000,000.00		The state of	3,000,0
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.											
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	380,981,4
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	27,732,8
Capability Building and Development of KAPYANAN Personnel and Staff     Identification of target beneficiaries, poorest of the poor in the region	1,132,654.00 425,000.00						283,163.50 212,500.00	283,163.50 212,500.00	283, 163.50	283,163.50	1,132,6 425,0
<ol> <li>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</li> </ol>											

Particulars			CC	OMPREHENSIVE RELEASE				FOR LA	TER RELEASE (Negative	List)	
	TOTAL	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+
								THE PERSON AND THE PERSON ASSESSMENT OF THE PE	Asserted to the control of the second		
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		1,092,1
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	160,0
							40,000.00	40,000.00	40,000.00	40,000.00	700,1
4.c. Technical and Bidding documents preparation and bidding session 4.d. People's Organization Formation for the construction of housing units and	520,000.00	•						520,000.00			520
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
4.e. Policy formulation and consensus in support to the implementation of project	382,773.00			4.			140,600.00	121,600.00	120,573.00		382
4.f. Conduct of health/hygiene education (TOT)	59,600.00							59,600.00	The state of the state of		59
4.g. Conduct of health/hygiene education (Community-based)	1,648,600.00							1,648,600.00			1,648
4.h. Establishment of operations and maintenance 5. Provide sustainable fivethrood to Bangsamoro communities towards socio-economic development 5.a. Conduct of needs assessment in relation to economic status of the target	376,100.00						179,750.00	14,000.00	182,350.00		376
beneficiaries and communities	1,092,146.00						360,400.00	360,400.00	371,346.00		1,092
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
5 c. Conduct financial and operational management trainings (TOT)	59,600.00							59,600.00			59
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
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
<ol> <li>Capacitate Bangsamoro communities on moral governance</li> <li>6.a Conduct of Area Inventory and Mapping/Rural Appraisal</li> </ol>	1,092,145.00						21,486.25	222,726.25	423,966.25	423,966.25	1,092
6 b. Social Consciousness-Raising on BARMM Updates- Transition & Normalization implementation (TOT)	59,600.00							59,600 00			59
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
<ol> <li>Leadership Formation and Organizational Building/Peace and Conflict Resolution/Moral Governance Training (TOT) and communities</li> </ol>	59,600.00								59,600.00		59
6.e Leadership Formation and Organizational Building (Community-based)	1,648,600.00							782,862.50	782,862.50	82,875.00	1,648
6.f. Peace Education and Conflict Resolution training (Community-based)	1,648,600.00							859,300.00	789,300.00		1,648
6 g Education on Moral governance (Community-based)	1,648,600.00								824,300.00	824,300.00	1,648
7. Provision of Financial Assistance - Others	10,000,000.00							3,000,000.00	3,500,000.00	3,500,000.00	10,000
со	4,606,131,487.40						444,758.00		2,445,678,373.41	2,160,008,355.99	4,606,131
Management and Supervision of the program	444,758.00						444,758.00		referring to the		444
2. Land Acquisition	65,000,000.00								65,000,000.00		65,000
3. Construction of housing units with lighting and toilet facilities	4,248,938,410.00	Sales Contract							2,336,916,125.50	1,912,022,284.50	4,248,938
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
Ensure access to and delivery of quality services for human capital development.  Uphold peace, security, public order and safety, and respect for human rights.  Quick Response Fund											
PS									Commence of the second		
MOOE	825,000,000.00		-	-	*		-	412,500,000.00	206,250,000.00	206,250,000.00	825,000,
1. Provision of agricultural inputs, machinery and equipment	825,000,000.00	•				•		412,500,000.00	206,250,000.00	206,250,000.00	8

Particulars			COM	PREHENSIVE RELEASE				FOR LAT	TER RELEASE (Negative L	ist)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4 .	Sub-Total
1	3=8+13	4	5	6	7	=4+5+6+7	9	10	11	12	13=9+10+11+1
3. Provision of health services to mitigate health crisis in the region											
co									7		000 000 00
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	200,000,00
O: 1) Ensure access to and delivery of quality services for human capital development.						-					
Uphold peace, security, public order and safety, and respect for human rights.											
E. Support to Local Moral Governance											
PS	Maria de la compansión de			-		-	•		•		
MOOE		•				•	-		405 400 050 00	- 040 054 050 00	4 44E C7E A
со	1,415,675,000.00	•	•	•	-	- 10 1 · ·	212,351,250.00	495,486,250.00	495,486,250.00	212,351,250.00	1,415,675,0
Discourse access to and delivery of quality services for human capital development.											
Uphold peace, security, public order and safety, and respect for human rights.     F. Marawi Rehabilitation Program						to the large of					
PS											
MOOE	116,822,748.00		-	-			3,918,687.00	54,492,687.00	29,492,687.00	28,918,687.00	116,822,7
co	400,500,000.00				· ·	WT	60,000,000.00	140,500,000.00	140,000,000.00	60,000,000.00	400,500,0
O. Establish the foundations for an inclusive, transparent, accountable, and efficient governance.											
G. Strengthening of BARMM Linkages and Networks through Information Services											
PS	- 44 040 040 00	2 074 050 00	2 000 522 20	2 072 057 00	3,408,793.30	14,246,043.20	· · · · · ·				
MOOE  1. General Supervision of the operations of BIO	<b>14,246,043.20</b> 9,223,785.20	3,074,658.80 1,954,331.30	<b>3,890,533.30</b> 2,544,731.30	<b>3,872,057.80</b> 2,537,231.30	2,187,491.30	9,223,785.20					
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	100000000000000000000000000000000000000				
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	7.	10,975.50	-	10,975.50	21,951 00					
СО							-	• • •		•	The Marie
O Ensure access to and delivery of quality services for human capital development.											
H. Developmental Research and Impact Assessment on BARMM Training Programs											
PS	0.007.450.00	2.052.000.20	2 020 500 20	2 272 000 20	4 722 420 20	8,087,456.80			•		
MOOE  1. Management and Supervision of DAB	<b>8,087,456.80</b> 5,675,466.80	<b>2,053,809.20</b> 1,508,191.70	<b>2,029,509.20</b> 1,394,091.70	<b>2,272,009.20</b> 1,426,591.70	<b>1,732,129.20</b> 1,346,591.70	5,675,466.80					
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										•	
Promote Bangsamoro identity, cultures, and diversity.											
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					
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		N/ W.			
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		go in the second			
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	- 10,110.00	•									
D. Establish the foundations for an inclusive, transparent, accountable, and efficient governance.							No. of the last of				
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		•		•	
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					
<ol><li>Promulgation and issuance of fatwa or legal opinions concerning Muslim personal laws as well as jurisprudence in BARMM</li></ol>	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					
Capability Building of Office Personnel     Superat to COVID 10 selected latenceation.	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 CO	21,337.00	5,334.25	5,334.25	5,334.25	5,334.25	21,337.00					
	1										

					Budge	Obligation Progra	m				
Particulars	TOTAL		COI	MPREHENSIVE RELEASE				FOR LA	TER RELEASE (Negative	List)	
	IOIAL	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	4.0				
3.c. Inter-agency linkages/Networking	265,162.00	43,648.50	88,932.50	88,932.50	43,648.50	265,162.00	Service y				
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		under the second			
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	1000		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		9 50 V - 0			
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											
AL: 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	9,779,519,707.6
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	168,619,814.2
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	2,912,816,925.8
CO	6,698,082,967.59						322,634,625.69	759,438,512.50	3.153,650,223 41	2.462.359.605.99	6.698.082.967.5

Prepared By:

SIE TITE AMINA W. ABI Budget Officer V Date: February 19, 2021 In coordination with:

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

Approved By:

AHOD B. EBRAHIM Interim Chief Minister

Rv.

ABDULRACH A MACACUA L Executive Secretary-Designate Date: February 19, 2021

## FY 2021 FINANCIAL PLAN (Obligation Program)

Ministry

Office of the Chief Minister

Organization Code (UACS)

Bangsamoro Autonomous Region in Muslim Mindanao



2020 Budgetary Requirements 2021 Budgetary Requirements

					Budge	t Year Obligation Program	m				
Particulars	TOTAL		COI	MPREHENSIVE RELEASE				FOR LAT	ER RELEASE (Negative Lis	st)	
	TOTAL	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
A udget 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	178,486,472.5
A. General Administration and Supervision									- 1,100,100	12,100,000	,
1. Policy Formulation and Development Program											- 750
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
Permanent Positions		,,	,,	10,000,000.00	10,020,001.00	00,100,000.72	10,071,007.77	20,001,700.70	10,071,007.70	20,000,700.70	00,010,200
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
Basic Salary - Casual/ Contractual	7,536,852.00	10,000,111.00	10,000,111.00	10,000,111.00	10,500,111.00	42,240,444.00	1,884,213.00	1,884,213.00	1,884,213.00	1,884,213.00	7,536,852
Other Compensation Common to All	7,000,002.00	THE STREET					1,004,215.00	1,004,213.00	1,004,213.00	1,004,213.00	7,330,032
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
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
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
Clothing and Uniform Allowance	720,000.00	427,300.00	222,000.00	427,500.00	427,300.00		037,300.00		037,500.00	037,300.00	
Mid-Year Bonus-Civilian	8,751,888.00					222,000.00		498,000.00			498,000
Year End Bonus			3,520,037.00	100	2 500 027 00	3,520,037.00		5,231,851.00		5 004 054 00	5,231,851
Cash Gift	8,751,888.00				3,520,037.00	3,520,037.00				5,231,851.00	5,231,851
Productivity Enhancement Incentives	600,000.00				185,000.00	185,000.00	-	***		415,000.00	415,000
	600,000.00				185,000.00	185,000.00	•			415,000.00	415,000
Other Benefits	40.000.740.70					The second second					
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
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
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
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
HONORARIA		•				2			100		
RA 7305 MAGNA CARTA FOR PHW		-		*							
Hazard Pay	-		*				-				
Subsistence Allowance	-		-							3	
Laundry Allowance		4.5		-	*						
Quarters Allowance	7.1	- 100		27.							
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				4113,171				- 1			
Utility Expenses				1-							
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	70,070,000.00	10,400,200.00	10,400,200.00	10,400,200.00	10,400,230.00	75,075,000.00					
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			COL	MPREHENSIVE RELEASE	Budge	Obligation Program		EODIATE	R RELEASE (Negative Lis	+1	
T difficulties	TOTAL	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
Printing and Publication Expenses		. 700 475 00	. 700 175 00								
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		•		19.0	
Transportation and Delivery Expenses					i include					-	
Rent/Lease Expenses	2,880,000.00	720,000.00	720,000.00	720,000.00	720,000.00	2,880,000.00	7.0				
Membership Dues and Contributions to Organization			-				The second			-	
Subscription Expenses						11. 15. 15. 15. 15. 15. 15. 15. 15. 15.				-	
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	9-24-11 L					709,808.50	4,600,000.00			5,309,
Land and Land Improvements		-	-		-		-	-			0,000,
Infrastructure Outlay					fig. 1 - Land						
Buildings and Other Structures						1.0					
Machinery and Equipment Outlay	709,808.50						709,808.50				709,
Transportation Equipment	4,600,000.00						700,000.00	4,600,000.00			4,600,
Furniture, Fixtures and Books				J. 10				4,000,000.00	40.0		4,000,
General Management and Supervision PS	88,850,473.13	6,782,664.18	0.700.700.40	6 700 664 40	0.004.700.40	24 000 024 72	40.077.044.04	40 254 000 00	40 077 044 00	40 054 000 00	F7 750
Permanent Positions	00,000,473.13	0,782,004.18	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,
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,
Basic Salary - Casual/ Contractual	6,514,560.00		-		5,100,102.00	- 1,1 10,000.00	1,628,640.00	1,628,640.00	1,628,640.00	1,628,640.00	6,514,
Other Compensation Common to Ali							1,020,010.00	1,020,010.00	1,020,010.00	-	0,011,
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,
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,
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,
Clothing and Uniform Allowance	876,000.00	240,000.00	126,000.00	240,000.00	240,000.00	126,000.00	30,000.00	750,000.00	30,000.00	30,000.00	750,
Mid-Year Bonus-Civilian	5,136,219.00		1,812,134.00			1,812,134.00		3,324,085.00			3,324,
Year End Bonus	5,136,219.00		1,012,134.00					3,324,065.00			
Cash Gift	730,000.00				1,812,134.00	1,812,134.00				3,324,085.00	3,324,
Productivity Enhancement Incentives		-			105,000.00	105,000.00			1.7	625,000.00	625,
Other Benefits	730,000.00			-	105,000.00	105,000.00		-		625,000.00	625,
	7 200 455 20	050 000 04	252 222 24	252 222 24	-						
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,
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,
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,
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,
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,
Subsistence Allowance	39,600.00		-				9,900.00	9,900.00	9,900.00	9,900.00	39,
Laundry Allowance Quarters Allowance	5,400.00		-				1,350.00	1,350.00	1,350.00	1,350.00	5,
Quarters Allowance				4 - 10			1 1 1				
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			5-4- G. V.		
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	124			1 / 1 / 1 - 1	
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	H. I				
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	7,007,000.00	1,321,730.00	1,521,750.00	1,321,730.00	1,321,730.00	7,007,000.00					

					Budge	Obligation Program	m				
Particulars	TOTAL		COM	IPREHENSIVE RELEASE	1			FOR LATE	R RELEASE (Negative List	t)	
	TOTAL	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+1
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	-	-	-	-	E-Paragraphic Control of the Control
Labor and Wages						2 2					
Other Maintenance and Operating Expenses	- 1										
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		THE RESERVE AND ADDRESS.			
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	-1				
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					
СО	05 227 000 50										
	25,337,862.50	-	•			Carlotte Control	-	22,852,262.50	2,485,600.00		25,337,86
Land and Land Improvements					4		- 1				
Infrastructure Outlay				the state of the state of							
Buildings and Other Structures	9,942,400.00		1 1					7,456,800.00	2,485,600.00	-	9,942,4
Machinery and Equipment Outlay	11,377,752.50							11,377,752.50			11,377,75
Transportation Equipment	375,000.00							375,000.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	375,00
Furniture, Fixtures and Books	3,642,710.00			•			•	3,642,710.00			3,642,7
port 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	38,465,5
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	20,781,0
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	14,627,10
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	672,00
Representation Allowance	270,000.00			The state of the s			67,500.00	67,500.00	67,500.00	67,500.00	270,00
Transportation Allowance	270,000.00						67,500.00	67,500.00	67,500.00	67,500.00	270,00
Clothing and Uniform Allowance	168,000.00						07,300.00		07,300.00	07,300.00	
Mid-Year Bonus-Civilian								168,000.00			168,00
Year End Bonus	1,218,925.00							1,218,925.00		1 010 005 00	1,218,9
Cash Gift	1,218,925.00									1,218,925.00	1,218,93
	140,000.00				editor to					140,000.00	140,0
Productivity Enhancement Incentives	140,000.00									140,000.00	140,00
Other Benefits								100000			
Retirement and Life Insurance Premiums	1,755,252.00						438,813.00	438,813.00	438,813.00	438,813.00	1,755,2
PAG-IBIG Contributions	33,600.00						8,400.00	8,400.00	8,400.00	8,400.00	33,60
PhilHealth Contributions	233,610.72						58,402.68	58,402.68	58,402.68	58,402.68	233,6
Employees Compensation Insurance Premiums	33,600.00				14		8,400.00	8,400.00	8,400.00	8,400.00	33,60
HONORARIA											
RA 7305 MAGNA CARTA FOR PHW											
Hazard Pay		State of the party								-	
Subsistence Allowance			The state of the s								
Laundry Allowance						47		-	A The Parent		
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					Marie Consultation
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		product to the state of								Service of the servic	

					Budget	Year Ol n Progra	am				
Particulars	TOTAL	1	COM	APREHENSIVE RELEASE				FOR LA	ATER RELEASE (Negative	List)	
	I IOIAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
	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	- 1				- N	1 2 1	in the second				
Financial Assistance/ Subsidy			and the second			5 7 7 7 1 7 T		The second			
Taxes, Insurance Premiums and Other Fees (Fidelity Bond)											
Labor and Wages				1000		2010					
Other Maintenance and Operating Expenses				L. M. Waller			The state of the state of				
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						Market St. Holl					
Rent/Lease Expenses	-					The second second					
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
Land and Land Improvements							-				
Infrastructure Outlay		The state of the s				a later to the					
Buildings and Other Structures											
Machinery and Equipment Outlay	17,684,578.19						17,684,578.19				17,684,578
Transportation Equipment							17,004,070.10				11,004,010
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
OC Ensure access to and delivery of quality services for human capital development			10,120,010.00	14,000,204.40	12,000,200.00	00,000,470.00	000,200,002.00	1,720,070,000.40	4,044,100,102.00	0,200,010,040.47	0,002,007,044
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.
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.
Supplies and Materials Expenses	171,127.59	-		_			102,133.51	68,994.08			171,127
Utility Expenses	133,704.00						33,426.00	33,426.00	33,426 00	33,426.00	133,704
Professional Services	2,272,020.00					1	568,005.00	568,005.00	568,005.00	568,005.00	2,272,020
General Services	518,400.00						129,600.00	129,600.00	129,600.00	129,600 00	518,400
Printing and Publication Expenses	750.00						750.00	120,000.00	125,000 00	120,000 00	750
Representation Expenses	24.080.00						10,700.00	13,380 00			24,080
Rent/Lease Expenses	360,000.00						90,000 00	90,000.00	90,000.00	90,000 00	360,000
Subscription Expenses	6,000.00						6.000.00	30,000.00	30,000.00	30,000.00	6,000
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
Supplies and Materials Expenses	150,872.41						300,000.00	4,294.75	73,288 83	73,288.83	150,872
Communication Expenses	78,000.00						19,500.00	19,500.00	19,500.00	19,500.00	78,000
Advertising Expenses	18,000.00						4,500.00	4,500.00	4,500 00	4,500.00	18,000
Printing and Publication Expenses	183,100.00						91,550.00	4,500.00	91,550 00	4,500.00	183,100
Representation Expenses	25,740.00						31,330.00		12,700 00	13,040 00	25,740
Rent/Lease Expenses	960,000.00						240,000.00	240,000.00	240,000 00	240,000.00	960,000
3. Implementation of AMBaG Program	188,000,000.00		The state of		1		15,000,000.00		38,000,000.00		188,000,000
Financial Assistance/ Subsidy	188,000,000.00						15,000,000.00	<b>47,000,000.00</b> 47,000,000.00	38,000,000.00	<b>88,000,000.00</b>	188,000,000
со	531,235.00						504 005 00				504 605
Supervision and Implementation of AMBaG Program	331,233.00						531,235.00				531,235
Machinery and Equipment Outlay	401,235.00						404 005 00				404 000
Transportation Equipment	401,235.00						401,235.00				401,235
Furniture, Fixtures and Books	130,000.00						130,000.00				130,000
	-5,555.55						.00,000.00				100,000
2: 1) Ensure access to and delivery of quality services for human capital development											
<ol><li>Uphold peace, security, public order and safety, and respect for human rights.</li></ol>											
Uphold peace, security, public order and safety, and respect for human rights.     B. Tulong Alay sa Bangsamorong Nangangailangan (TABANG)											
	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.

Particulars				COMPREHENSIVE RELEAS	Budge	Obligation Progr		EOD: 47	ER RELEASE (Negative Lis	ct)	
Particulars	TOTAL					-					
		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+
Supplies and Materials Expenses	11,555,350.00	-	-	-			3,948,275.00	3,401,950.00	3,285,450.00	919,675.00	11,555,35
Utility Expenses	414,482.40		1.4				103,620.60	103,620.60	103,620.60	103,620.60	414,48
Communication Expenses	78,000.00		-	4 / / 1 - 1 - 2			19,500.00	19,500.00	19,500.00	19,500.00	78,00
Professional Services	4,501,860.00		7 7 7				1,125,465.00	1,125,465.00	1,125,465.00	1,125,465.00	4,501,86
General Services	1,628,640.00		- 131			-	407,160.00	407,160.00	407,160.00	407,160.00	1,628,64
Rent/Lease Expenses	3,295,200.00		37				823,800.00	823,800.00	823,800.00	823,800.00	3,295,20
Subscription Expenses	6,000.00					100	1,500.00	1,500.00	1,500.00	1,500.00	6,0
Other Maintenance and Operating Expenses									9 3 1		
2. Conduct of Capacity Development and Institutionalization of Network and	7,623,985.00						2,281,795.00	2,530,795.00	1,273,945.00	1,537,450.00	7,623,9
Linkages program for TABANG personnel/employees										1,001,400.00	
Travelling Expenses	476,685.00	100	-				158,895.00	158,895.00	158,895.00		476,6
Training and Scholarship Expense	745,700.00						372,850.00	372,850.00			7.45,7
Supplies and Materials Expenses	434,000.00		*			The state of the s		434,000.00			434,0
Representation Expenses	5,477,400.00						1,627,500.00	1,442,500.00	992,500.00	1,414,900.00	5,477,4
Rent/Lease Expenses	490,200.00				4 1 1 1	10 mm	122,550.00	122,550.00	122,550.00	122,550.00	490,2
3. Formulation of Annual Budget and other PMO activities	450,600.00		-			•	54,450.00	54,450.00	287,250.00	54,450.00	450,6
Training and Scholarship Expense	172,800.00								172,800.00		172,8
Supplies and Materials Expenses	60,000.00	-		•	the control of the				60,000.00		60,0
Rent/Lease Expenses	217,800.00						54,450.00	54,450.00	54,450.00	54,450.00	217,8
4. Development of Media Promotion and Advertisement of TABANG Projects	530,000.00	Act of the second					132,500.00	132,500.00	132,500.00	132,500.00	530,0
Advertising Expenses	170,000.00						42,500.00	42,500.00	42,500.00	42,500.00	170,0
Printing and Publication Expenses	360,000.00						90,000.00	90,000.00	90,000.00	90,000.00	360,0
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	639,0
Travelling Expenses	639,000.00		-			-	159,750.00	159,750.00	159,750.00	159,750.00	639,0
5. Establishment of Information Management System of the PMO											
5.a. Maintenance of Website and Social Media Pages	80,000.00	-						80,000.00			80,0
Advertising Expenses	80,000.00						-	80,000.00	-		80.08
6. Formualtion and Implementation of Research Development Plan											
6.a. Participatory Situation Analysis	203,812.50						86,925.00	116,887.50			203,8
Travelling Expenses	119,812.50	-					47,925.00	71,887.50			119.8
Supplies and Materials Expenses	30,000.00						12.000.00	18,000.00		The state of	30,0
Rent/Lease Expenses	54,000.00			Water State of State of			27.000.00	27,000.00			54.0
	34,000.00						21,000.00	27,000.00			54,0
6.b. Conduct of Community Profiling within and outlsde BARMM territory	76,167.50						76,167.50				76,1
Travelling Expenses	20,767.50		-				20,767.50			-	20,7
Supplies and Materials Expenses	5,000.00						5,000.00			100	5,0
Rent/Lease Expenses	50,400.00					733 1 1 1 1 1 1	50,400.00				50.4
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	303,882,3
Travelling Expenses	536,760.00				Share and a second		134,190.00	134,190.00	134,190.00	134,190.00	536,7
Supplies and Materials Expenses	303,000,000.00						75,750,000.00	75,750,000.00	75,750,000.00	75,750,000.00	303,000,0
Rent/Lease Expenses	345,600.00							115,200.00	115,200.00	115,200.00	345,6
7.b. Ramadhan Free Iftar and Zakatul Fitr Program	146,549,130.00						74,565.00	146,474,565.00			146,549,1
Travelling Expenses	44,730.00	424.7	4				22,365.00	22,365.00			44,7
Supplies and Materials Expenses	141,400,000.00				The state of the s			141,400,000.00			141,400,0
Financial Assistance/ Subsidy	5,000,000.00							5,000,000.00			5,000,0
Rent/Lease Expenses	104,400.00						52,200.00	52,200.00			104,4
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	6,051,1
Travelling Expenses	22,365.00						22,365.00				22,3
Supplies and Materials Expenses	6,000,000.00						1,810,500.00	1,210,500.00	1,837,500.00	1,141,500.00	6,000,0
Rent/Lease Expenses	28,800.00							9,600.00	9,600.00	9,600.00	28,8
7.d. Hadj Assistance Program	100,051,165.00								100,051,165.00		100,051,1
Travelling Expenses	22,365.00	The second second	A District Property of the			The state of the s			100,051,105.00	The second secon	100,001,1

					Budge	Obligation Progr	am				
Particulars	TOTAL			MPREHENSIVE RELEASE					ER RELEASE (Negative Lis	-	
	TOTAL	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+
Financial Assistance/ Subsidy	100,000,000.00		-	-	-	-	-		100,000,000.00		100,000,00
Rent/Lease Expenses	28,800.00							100	28,800.00		28,8
7.e. Qurban Program	12,573,530.00							13,419.00	12,560,111.00		12,573,5
Travelling Expenses	44,730.00		-	-	-		-	13,419.00	31,311.00	-	44,7
Financial Assistance/ Subsidy	12,500,000.00	-							12,500,000.00		12,500,0
Rent/Lease Expenses	28,800.00								28,800.00	1	28,8
7.f. Chief Minister Monthly Activity	3,984,750.00	2 Brick					896,500.00	1,026,500.00	1,109,000.00	952,750.00	3,984,7
Travelling Expenses	798,750.00	-		-	-	-	100,000.00	230,000.00	312,500.00	156,250.00	798,7
Rent/Lease Expenses	3,186,000.00	de la companya della companya de la companya della					796,500.00	796,500.00	796,500.00	796,500.00	3,186,0
8. Provision of livelihood inputs to the target areas											
8.a. Subsistence Support for Livelihood Beneficiaries	720,000.00							720,000.00			720,
Supplies and Materials Expenses	720,000.00	-	•			-		720,000.00	-	-	720,0
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,
Travelling Expenses	292,875.00	-				-	73,218.75	73,218.75	73,218.75	73,218.75	292,
Training and Scholarship Expense	300,000.00		-				75,000.00	75,000.00	75,000.00	75,000.00	300,0
Supplies and Materials Expenses	120,000.00						30,000.00	30,000.00	30,000.00	30,000.00	120,
Representation Expenses	650,000.00						162,500.00	162,500.00	162,500.00	162,500.00	650,
8.c. Coaching/Monitoring of Beneficiaries	771,060.00							257,020.00	257,020.00	257,020.00	771,
Travelling Expenses	771,060.00	-		-				257,020.00	257,020.00	257,020.00	771,
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,
Travelling Expenses	785,970.00		-				110,000.00	261,990.00	261,990.00	151,990.00	785.
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,
8.e. Training on Pastries Production	9,038,340.00							3,012,780.00	3,012,780.00	3,012,780.00	9,038,
Travelling Expenses	38,340.00					-		12,780.00	12,780.00	12,780.00	38.
Financial Assistance/ Subsidy	9,000,000.00							3,000,000.00	3,000,000.00	3,000,000.00	9,000,
9. Livelihood Assistance/Cash Grant for the PWD, Orphans, Widowed, Arabic						(4) (A) (B) (B)					
Teachers, Seniors, child of Muslim Martyr (Shahid)	130,496,700.00					March to the Carlo		40,143,900.00	45,176,400.00	45,176,400.00	130,496,
Travelling Expenses	191,700.00	201 -	1900		V. 12	-		63,900.00	63,900.00	63,900.00	191,
Supplies and Materials Expenses	305,000.00	-						80,000.00	112,500.00	112,500.00	305,
Financial Assistance/ Subsidy	130,000,000.00							40,000,000.00	45,000,000.00	45,000,000.00	130,000,
Provision of Oplan Bangsamoro Rapid Assistance (OBRA) Project     10 a. Enhancement of CropProduction 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,
Travelling Expenses	95,850.00	-						31,950.00	31,950.00	31,950.00	95,8
Supplies and Materials Expenses	415,000.00							130,000.00	142,500.00	142,500.00	415,0
Financial Assistance/ Subsidy	49,800,000.00	e le la la constante de la con						22,485,500.00	23,698,500.00	3,616,000.00	49,800,
10.b. Enhancement of Crop Production through Provision of	2040.050.00										
Farm Inputs in select Brgys.	8,810,850.00						•	4,240,925.00	4,569,925.00	-	8,810,
Travelling Expenses Supplies and Materials Expenses	95,850.00							47,925.00	47,925.00		95,8
Financial Assistance/ Subsidy	415,000.00							207,500.00	207,500.00		415,0
araia nadatanur dubardy	8,300,000.00							3,985,500.00	4,314,500.00		8,300,0
10.c. Support to Husbandry/Livestock Industry	3,191,700.00						•	608,900.00	1,698,900.00	883,900.00	3,191,7
Travelling Expenses	191,700.00							63,900.00	63,900.00	63,900.00	191,7
Financial Assistance/ Subsidy	3,000,000.00							545,000.00	1,635,000.00	820,000.00	3,000,0
10.d. Enhancement of Fish Farming Production through	5,895,850.00								1 600 755 00	4 207 005 00	E 005
Provision of Fishing Equipment in select brgys Travelling Expenses	95,850.00						•	<u> </u>	1,608,755.00	4,287,095.00	5,895,8
Supplies and Materials Expenses	200,000.00								28,755.00 70,000.00	67,095.00 130,000.00	95,8 200,0
						Company of the second second					/00 (

Particulars			CO	OMPREHENSIVE RELE	Budg ASE	Obligation Progr		FOR LAT	ER RELEASE (Negative Li	st)	
Failivuidi S	TOTAL	Q1	Q2 I	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										AND THE RESIDENCE OF THE PARTY	
Vegetable Seeds	6,391,700.00							2,043,900.00	3,128,900.00	1,218,900.00	6,391,700
Travelling Expenses	191,700.00	- 1		-	7 -		-	63,900.00	63,900.00	63,900.00	191,700
Financial Assistance/ Subsidy	6,200,000.00							1,980,000.00	3,065,000.00	1,155,000.00	6,200,000
11. Provision and Implementation of Project TABANG Health Services Assistance and Welfare											
11.a. Medical Mission Program	257,915,448.00	A Secretary	T				43,028,508.00	71,628,980.00	71,628,980.00	71,628,980.00	257,915,44
Travelling Expenses	511,200.00	-	-	-	-		127,800.00	127,800.00	127,800.00	127,800.00	511,20
Supplies and Materials Expenses	257,404,248.00						42,900,708.00	71,501,180.00	71,501,180.00	71,501,180.00	257,404,24
	42 040 420 00						4,281,913.90	12,845,741.70	12,845,741.70	12,845,741.70	42,819,13
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	42,819,13
Supplies and Materials Expenses	42,819,139.00						4,201,913.90	12,043,741.70	12,043,741.70	12,045,141.70	42,010,10
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	613,44
Travelling Expenses	613,440.00					-	153,360.00	153,360.00	153,360.00	153,360.00	613,44
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	211,811,85
Supplies and Materials Expenses	211,811,850.00	-			-	-	52,952,962.50	52,952,962.50	52,952,962.50	52,952,962.50	211,811,85
							040,000,00	00 000 000 00			26,912,99
со	26,912,996.00	· ·	•		-		912,996.00	26,000,000.00	•		
1. Provision of services and management of the TABANG Program	912,996.00			-	•		912,996.00	-			912,99 857,99
Machinery and Equipment Outlay	857,996.00						857,996.00				55,00
Furniture, Fixtures and Books	55,000.00						55,000.00	7			33,00
2. Provision of transportation and delivery equipment for humanitarian activities for the Bangsamoro people	2,000,000.00							2,000,000.00		-	2,000,00
Transportation Equipment	2,000,000.00	-	-	-			-	2,000,000.00		-	2,000,00
Furniture, Fixtures and Books			200								
3. Convergence of TABANG Mobile Clinic (Dental, X-Ray,	21,000,000.00							21,000,000.00			21,000,00
Laboratory) Transportation Equipment	21,000,000.00			-		-	-	21,000,000.00	-	-	21,000,0
4. Convergence of TABANG Sea Ambulance	3,000,000.00				100			3,000,000.00			3,000,0
Transportation Equipment	3,000,000.00			-				3,000,000.00		-	3,000,0
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 C. Kapayapaan sa Pamayanan (KAPYANAN)							9,055,281.10	17,669,683.60	179,234,162.60	175,022,287.10	380,981,4
MOOE	380,981,414.40						6.933.207.35	6,933,207.35	6,933,207.35	6,933,207.35	27,732,8
1. Management and Supervision of the program	27,732,829.40		de la companya della				311,097.50	311,097.50	311,097.50	311,097.50	1,244,3
Travelling Expenses	1,244,390.00						271,800.00	271,800.00	271,800.00	271,800.00	1,087,20
Supplies and Materials Expenses	1,087,200.00						371.028.60	371,028.60	371,028.60	371,028.60	1,484,1
Utility Expenses	1,484,114.40 78,000.00	The state of the s					19,500.00	19,500.00	19,500.00	19,500.00	78,0
Communication Expenses							5,013,465.00	5,013,465.00	5,013,465.00	5,013,465.00	20,053,8
Professional Services	20,053,860.00						407,160.00	407,160.00	407.160.00	407,160.00	1,628,6
General Services	1,628,640.00						429,400.00	429,400.00	429,400.00	429,400.00	1,717,6
Representation Expenses Rent/Lease Expenses	1,717,600.00 439,025.00						109,756.25	109,756.25	109,756.25	109,756.25	439,0
Capability Building and Development of KAPYANAN Personnel and Staff	1,132,654.00		A Delivery				283,163.50	283,163.50	283,163.50	283,163.50	1,132,6
Travelling Expenses	56,160.00						14,040.00	14,040.00	14,040.00	14,040.00	56,1
Training and Scholarship Expense	816,100.00						204,025.00	204,025.00	204,025.00	204,025.00	816,10
Supplies and Materials Expenses	200,000.00						50,000.00	50,000.00	50,000.00	50,000.00	200,00
Rent/Lease Expenses	60,394.00						15,098.50	15,098.50	15,098.50	15,098.50	60,3
	425 000 00						212,500.00	212,500.00			425,0
Identification of target beneficiaries, poorest of the poor in the region     Supplies and Materials Expenses	<b>425,000.00</b> 425,000.00		-				212,500.00	212,500.00			425,00
<ol> <li>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</li> </ol>											

Particulare			-	COMPDEHENONE DELE	Budge	Obligation Progra	****	COD LA	TED DELEACE (No	-4\	-
Particulars	TOTAL			COMPREHENSIVE RELEA					TER RELEASE (Negative Li	-	
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Tota
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11
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,
Travelling Expenses	1,006,200.00						335,400.00	335,400.00	335,400.00		1,032,
Rent/Lease Expenses	85,947.00						28,649.00	28,649.00	28,649.00		85,
Tronbedase Expenses	65,947.00						20,049.00	20,049.00	20,049.00		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
Representation Expenses	160,000.00	-				-	40,000.00	40,000.00	40,000.00	40,000.00	160
						7 - 2 - 1					
4.c. Technical and Bidding documents preparation and bidding session	520,000.00		1 . 7 . 7 . 6					520,000.00			520
Representation Expenses	520,000.00						-	520,000.00		-	520
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
Travelling Expenses	165,750.00					-	55,250.00	55,250.00	55,250.00		165
Training and Scholarship Expense	1,202,500.00					The same	300,625.00	300,625.00	300,625.00	300,625.00	1,202
Supplies and Materials Expenses	50,000.00						12,500.00	12,500.00	12,500.00	12,500.00	50
Rent/Lease Expenses	44,600.00						11,150.00	11,150.00	11,150.00	11,150.00	44
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
Travelling Expenses	319,800.00						106,600.00	106,600.00	106,600.00		319
Supplies and Materials Expenses	20,000.00							100,000.00	100,000.00		20
Rent/Lease Expenses	42,973.00						20,000.00 14,000.00	15,000.00	13,973.00		42
	42,913.00						14,000.00	13,000.00	13,373.00		42
4.f. Conduct of health/hygiene education (TOT)	59,600.00	· ·						59,600.00	the second	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	59
Training and Scholarship Expense	29,600.00					- 1	-	29,600.00			29
Supplies and Materials Expenses	30,000.00						A	30,000.00			30
4.g. Conduct of health/hygiene education (Community-based)	1,648,600.00					1 - 2 - 1		1,648,600.00			1,648
Travelling Expenses	331,500.00	-	-			- 1	-	331,500.00		-	331
Training and Scholarship Expense	1,202,500.00							1,202,500.00			1,202
Supplies and Materials Expenses	70,000.00			1				70,000.00		-	70
Rent/Lease Expenses	44,600.00				A STATE OF THE STATE OF		The State of the State of	44,600.00			44
At Establishment of the other	270 400 00						470 750 00	44.000.00	400.050.00		270
4.h. Establishment of operations and maintenance  Travelling Expenses	376,100.00	•		-			179,750.00	14,000.00	182,350.00	-	376
Rent/Lease Expenses	331,500.00						165,750.00	44,000,00	165,750.00		331
Provide sustainable livelihood to Bangsamoro communities towards	44,600.00						14,000.00	14,000.00	16,600.00		44
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
Travelling Expenses	1,006,200.00						335,400.00	335,400.00	335,400.00		1,006
Rent/Lease Expenses 5.b. Formation of cooperatives and/or people's organization; and	85,946.00						25,000.00	25,000.00	35,946.00		85
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
Travelling Expenses	319,800.00	744 ( 744	-	-	-	-	106,600.00	106,600.00	106,600.00	-	319
Supplies and Materials Expenses	20,000.00						20,000.00				20
Rent/Lease Expenses	42,970.00		-				14,000.00	14,000.00	14,970.00		42
5.c. Conduct financial and operational management trainings (TOT)	59,600.00				1 1 mg 7 mg			59,600.00		11 1 18 1	59
Training and Scholarship Expense	29,600.00							29,600.00			29
Supplies and Materials Expenses	30,000.00							30,000.00	-		30
	55,000.00							30,000.00			30
5.d. Conduct financial and operational management trainings (Community-base	1,648,600.00		-		-		-	804,050.00	734,050.00	110,500.00	1,648
Travelling Expenses	331,500.00		777					110,500.00	110,500.00	110,500.00	331
Training and Scholarship Expense	1,202,500.00		A STATE					601,250.00	601,250.00	777	1,202
Supplies and Materials Expenses	70,000.00	-	Springer Springer					70,000.00			70
Rent/Lease Expenses	44,600.00		-					22,300.00	22,300.00		44
5.e. Provide starting capital for each of the cooperatives for their livelihood pro	325,000,000.00								162,500,000.00	162,500,000.00	325,000
5.5. From a starting capital for each of the cooperatives for their invelinood pro	320,000,000.00	The state of the s	-						102.000.000.00	102.000.000.00	323,000

Particulars			C	OMPREHENSIVE RELEASE	Budge	Obligation Program		FORI	ATER RELEASE (Negative	l ist)	
Tuttodus	TOTAL	Q1	Q2 I	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+1
Capacitate Bangsamoro communities on moral governance						0-4:3:0:7		10		12	10-3-10-11-
6.a. Conduct of Area Inventory and Mapping/Rural Appraisal	1,092,145.00	37.0					21,486.25	222,726.25	423,966.25	423,966.25	1,092,14
Travelling Expenses	1,006,200.00						21,400.20	201,240.00	402,480.00	402,480.00	1,006,20
Rent/Lease Expenses	the second secon			- 1 - 4 - 4 - 3 m - 1							
6.b. Social Consciousness-Raising on BARMM Updates- Transition &	85,945.00						21,486.25	21,486.25	21,486.25	21,486.25	85,94
Normalization implementation (TOT)	59,600.00							59,600.00			59,60
Training and Scholarship Expense							•				
	29,600.00						Market State	29,600.00			29,60
Supplies and Materials Expenses	30,000.00							30,000.00			30,00
6.c. Social Consciousness-Raising on BARMM Updates- Transition											
&Normalization implementation (Community-Based)	1,648,600.00							824,300.00	824,300.00		1,648,60
Travelling Expenses	331,500.00				-	-		165,750.00	165,750.00	1.	331,50
Training and Scholarship Expense	1,202,500.00						Mary and the second	601,250.00	601,250.00		1,202,50
Supplies and Materials Expenses	70,000.00			ALCOHOL: THE PARTY OF				35,000.00	35,000.00		70,00
Rent/Lease Expenses	44,600.00							22,300.00	22,300.00		44,60
6.d. Leadership Formation and Organizational Building/Peace and Conflict	44,000.00							22,300.00	22,300.00		44,0
Resolution/Moral Governance Training (TOT) and communities	59,600.00								59,600.00		59,6
Training and Scholarship Expense	29,600.00							-	29,600.00	-	29,6
Supplies and Materials Expenses	30,000.00										
Supplies and inaterials Expenses	30,000.00		and the same of						30,000.00		30,0
6.e. Leadership Formation and Organizational Building (Community-based)	1,648,600.00	12.7						700 000 50	702 062 60	02 075 00	4 0 40 0
Travelling Expenses								782,862.50	782,862.50	82,875.00	1,648,6
	331,500.00							124,312.50	124,312.50	82,875.00	331,5
Training and Scholarship Expense	1,202,500.00		AT-W					601,250.00	601,250.00	-	1,202,5
Supplies and Materials Expenses	70,000.00					1		35,000.00	35,000.00		70,0
Rent/Lease Expenses	44,600.00	State of the state						22,300.00	22,300.00		44,60
	4 6 40 600 00										
6.f. Peace Education and Conflict Resolution training (Community-based)	1,648,600.00	-	-	•	-		-	859,300.00	789,300.00		1,648,6
Travelling Expenses	331,500.00							165,750.00	165,750.00		331,5
Training and Scholarship Expense	1,202,500.00					100		601,250.00	601,250.00		1,202,5
Supplies and Materials Expenses	70,000.00						The state of the	70,000.00		-	70,00
Rent/Lease Expenses	44,600.00							22,300.00	22,300.00		44,6
6.g. Education on Moral governance (Community-based)	1,648,600.00								824,300.00	824,300.00	1,648,6
Travelling Expenses	331,500.00						100 TO 10		165,750.00	165,750.00	331,5
Training and Scholarship Expense	1,202,500.00	and the state of					No. of the Park		601,250.00	601,250.00	1,202,5
Supplies and Materials Expenses	70,000.00		and the second	The second of the second					35,000.00	35,000.00	70.0
Rent/Lease Expenses	44,600.00								22,300.00	22,300.00	44,6
7. Provision of Financial Assistance - Others	10,000,000.00							2 000 000 00	2 500 000 00	3,500,000.00	10 000 0
Financial Assistance/ Subsidy	10,000,000.00			-		-	•	3,000,000.00	3,500,000.00		10,000,00
i ilialiciai Assistancer Subsidy	10,000,000.00							3,000,000.00	3,500,000.00	3,500,000.00	10,000,00
co	4,606,131,487.40						444,758.00		2,445,678,373.41	2,160,008,355.99	4,606,131,4
Management and Supervision of the program	444,758.00				7.11.11.11.11.11.11.11.11.11.11.11.11.11		444,758.00		-		444,75
Buildings and Other Structures		- 10 10 - 12 10						-	-		
Machinery and Equipment Outlay	444,758.00						444,758.00				444,75
Transportation Equipment	471,700.00						444,730.00				7-11,75
Furniture, Fixtures and Books						2.435					
2. Land Acquisition	CE 000 000 00								25 222 222 22		CF 000 00
_	65,000,000.00		•				•	-	65,000,000.00		65,000,00
Land and Land Improvements	65,000,000.00		1000		4.2 10.0				65,000,000.00		65,000,00
Infrastructure Outlay		The second second									
Buildings and Other Structures											
Machinery and Equipment Outlay							64.5				
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	4,248,938,41
Land and Land Improvements	.,,,								2,000,010,120.00	1,012,022,204.00	1,210,000,41
Infrastructure Outlay											
	4 240 020 440 00								2 220 040 405 50	1 040 000 004 50	4 240 020 44
Buildings and Other Structures  Machinery and Equipment Outlay	4,248,938,410.00								2,336,916,125.50	1,912,022,284.50	4,248,938,41

Destinutors				MODELIENONE DELENOE	Budg	et Y ligation Pro	- Grant	500111	FFD DEL FLOE (IL		
Particulars	TOTAL			OMPREHENSIVE RELEASE			-		TER RELEASE (Negative L		
1		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	291,748,319.4
Infrastructure Outlay	291,748,319.40		-	70-0		-	-	-	43,762,247.91	247,986,071.49	291,748,319.
DO 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						100 C C C C C C C C C C C C C C C C C C	412,500,000.00	206,250,000.00	206,250,000.00	825,000,000.0
Provision of agricultural inputs, machinery and equipment     Financial Assistance/ Subsidy	275 000 000 00							127 500 000 00	20.750.000.00	20 750 000 00	075 000 000
2. Provision of basic goods and services to the community	275,000,000.00							137,500,000.00	68,750,000.00	68,750,000.00	275,000,000.
Financial Assistance/ Subsidy	275,000,000.00	Marie 1 - 1	A Section 2					137,500,000.00	68,750,000.00	68,750,000.00	275,000,000.
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.
CO  Provision of buildings and facilities for socio-economic growth and developme	200 000 000 00							70.000.000.00	70.000.000.00		
Land and Land Improvements	200,000,000.00						30,000,000.00	70,000,000.00	70,000,000.00	30,000,000.00	200,000,000.
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
Machinery and Equipment Outlay											
Transportation Equipment											
Furniture, Fixtures and Books											
00 1) Ensure access to and delivery of quality services for human capital development.											
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.
Infrastructure Outlay	100,000,000.00				-				The same of the sa	_	
Buildings and Other Structures	1,315,675,000.00						15,000,000.00 197,351,250.00	35,000,000.00 460,486,250.00	35,000,000.00 460,486,250.00	15,000,000.00 197,351,250.00	100,000,000 1,315,675,000
	1,010,010,000						107,001,200.00	400,400,200.00	400,400,200.00	107,001,200.00	1,510,010,000
O 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						140 8 10					
MOOE	116,822,748.00						3,918,687.00	54,492,687.00	29,492,687.00	28,918,687.00	116,822,748.
Travelling Expenses	5,130,000.00			7			1,026,000.00	1,539,000.00	1,539,000.00	1,026,000.00	5,130,000.
Training and Scholarship Expense	610,000.00						122,000.00	183,000.00	183,000.00	122,000.00	610,000
Supplies and Materials Expenses	2,020,000.00						505,000.00	505,000.00	505,000.00	505,000.00	2,020,000
Utility Expenses	240,000.00						60,000.00	60,000.00	60,000.00	60,000.00	240,000
Communication Expenses	600,000.00						150,000.00	150,000.00	150,000.00	150,000.00	600,000
Awards/ Rewards and Prizes	000,000.00						150,000.00	150,000.00	150,000.00	150,000.00	000,000
Survey, research, Exploration and development Expenses											
							200 Mary 18-				
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	1 007 000 00										10000
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.
General Services	325,728.00						81,432.00	81,432.00	81,432.00	81,432.00	325,728.
Repairs and Maintenance			years and the								
Financial Assistance/ Subsidy	100,000,000.00							50,000,000.00	25,000,000.00	25,000,000.00	100,000,000.
Taxes, Insurance Premiums and Other Fees (Fidelity Bond)										The state of the s	-
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.
Representation Expenses	2,160,000.00						540,000.00	540,000.00	540,000.00	540,000.00	2,160,000.



Particulars			CON	MPREHENSIVE RELEASE				FOR LA	TER RELEASE (Negative Lis	st)	
	TOTAL	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+1
	3-0.13	*	J	0	-	0-4+3+0+7	9	10	11	12	13-9+10+11+1
Transportation and Delivery Expenses Rent/Lease Expenses	4 200 000 00										
	1,200,000.00	-					300,000.00	300,000.00	300,000.00	300,000.00	1,200,00
Membership Dues and Contributions to Organization											
Subscription Expenses											
Other Maintenance and Operating Expenses CO	400 500 000 00										
	400,500,000.00	-	•	•	•	-	60,000,000.00	140,500,000.00	140,000,000.00	60,000,000.00	400,500,00
Land and Land Improvements	400 000 000 00					-					
Infrastructure Outlay	400,000,000.00						60,000,000.00	140,000,000.00	140,000,000.00	60,000,000.00	400,000,00
Buildings and Other Structures	440 447 50										
Machinery and Equipment Outlay	416,117.50							416,117.50			416,11
Transportation Equipment	00.000.50						•				
Furniture, Fixtures and Books	83,882.50							83,882.50		7-4-2	83,88
O Establish the foundations for an inclusive, transparent, accountable, and efficient govern	nance.										
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	200,010.00	200,010.00	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	-	- 1			
2. Publicity and Promotion of the Programs and Thrusts of the BARMM Government	3 050 440 00	007 527 50	007 507 50	007 507 50	007 507 50	2 250 442 20					
	3,950,110.00	987,527.50	987,527.50	987,527.50	987,527.50	3,950,110.00	-	-	•		
Travelling Expenses Professional Services	199,200.00	49,800.00	49,800.00	49,800.00	49,800.00	199,200.00					
	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		1-1			
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	4	-			
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				•	
-											
Ensure access to and delivery of quality services for human capital development											
H. Developmental Research and Impact Assessment on BARMM Training Programs						and the same of the					
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					William J. H.
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	MAN STATE			•	
Utility Expenses	160,444.80	40,111.20	40,111.20	40,111.20	40,111.20	160,444.80	2 35 7				
Communication Expenses	204,000.00	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00	File property				
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	A CHARLES				
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					

2. On Site-Promotion, Assessment, Monitoring and Evaluation of Programs and Project Travelling Expenses 500 Professional Services 500 Other Maintenance and Operating Expenses 500 3. Capability Building of Office Personnel Travelling Expenses 500 Training and Scholarship Expense 500 Other Maintenance and Operating Expenses 500 4. Support to COVID-19 related Intervention Other Maintenance and Operating Expenses 500 CO O'O Promote Bangsamoro identity, cultures, and diversity 1. Cultural Advocacies and Promotions MOOE 1. General Administration Services Travelling Expenses 500 Supplies and Materials Expenses 500 Utility Expenses 500 Communication Expenses 500 General Services 500 General Services 500 Taxes, Insurance Premiums and Other Fees (Fidelity Bond) 500 Representation Expenses 500 Transportation and Delivery Expenses 500 Other Maintenance and Operating Expenses 500 Travelling Expenses 500 Other Maintenance and Operating Expenses 500 Other Maintenance and Operating Expenses 500 Travelling Expenses 500 Travelling Expenses 500 Other Maintenance 500 Travelling Expenses 500 Travelling Expenses 500 Travelling Expenses 500 Travelling Expenses 500	2 5 01000-00 11000-00 99990-99 01000-00 99990-99 01000-00 99990-99 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00 01000-00	1,180,940,00 199,200,00 879,888,00 101,852,00 1,091,700,00 199,200,00 830,000,00 62,500,00 139,350,00 139,350,00 139,350,00 139,350,00 139,350,00 139,350,00 139,350,00 139,350,00 139,350,00 139,350,00 139,350,00 139,350,00 242,400,00 242,400,00 160,444,80 138,000,00 1319,832,00 834,192,00 7,500,00 259,200,00	295,235.00 49,800 00 219,972 00 25,463 00 19,920 00 180,000 00 15,625 00 34,837.50 34,837.50 2,793,367.20 1,816,576.95 327,600 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	92 5 295,235.00 49,800.00 219,972.00 25,463.00 69,720.00 220,000.00 15,625.00 34,837.50 34,837.50 3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00 7,500.00	95,235.00 49,800.00 219,972.00 25,463.00 430,000.00 15,625.00 34,837.50 34,837.50 1,232,111.20 653,764.95 491.400.00 60,600.00 40.111.20 34,500.00	295,235.00 49,800.00 219,972.00 25,463.00 39,840.00 15,625.00 34,837.50 34,837.50 1,109,811.20 489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	Sub-Total 8=4+5+6+7  1,180,940.00 199,200.00 879,888.00 101,852.00  1,091,700.00 199,200.00 830,000.00 62,500.00 139,350.00 139,350.00 139,350.00  8,141,456.80 4,948,183.80 1,638.000.00 242,400.00 160,444.80 138.000.00 1,319,832.00 834.192.00	Q1 9	Q2 10	TER RELEASE (Negative I	Q4 12	Sub-Total 13=9+10+11+12
2. On Site-Promotion, Assessment, Monitoring and Evaluation of Programs and Project Travelling Expenses 500 Professional Services 500 Other Maintenance and Operating Expenses 500 3. Capability Building of Office Personnel Travelling Expenses 500 Other Maintenance and Operating Expenses 500 Other Maintenance and Operating Expenses 500 Other Maintenance and Operating Expenses 500 CO OTHOROGE 1. Cultural Advocacies and Promotions MOOE 1. General Administration Services Travelling Expenses 500 Utility Expenses 500 Communication Expe	\$ 01000-00 011000-00 02000-00 03000-00 03000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-00 011000-0000-0000-0000-0000-0000-0000-0000-0000	1,180,940.00 199,200.00 879,888.00 101,852.00 1,091,700.00 199,200.00 830,000.00 62,500.00 139,350.00 139,350.00 139,350.00 139,350.00 139,350.00 139,350.00 139,350.00 139,350.00 139,350.00 139,350.00 139,350.00 139,350.00 139,350.00 242,400.00 160,444.80 138,000.00 1319,832.00 834,192.00 7,500.00 259,200.00	295,235.00 49,800.00 219,972.00 25,463.00 19,920.00 180,000.00 15,625.00 34,837.50 34,837.50 2,793,367.20 1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659.916.00 417,096.00	295,235.00 49,800.00 219,972.00 25,463.00 69,720.00 220,000.00 15,625.00 34,837.50 34,837.50 3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	295,235.00 49,800.00 219,972.00 25,463.00 515,345.00 69,720.00 430,000.00 15,625.00 34,837.50 34,837.50 1,232,111.20 653,764.95 491,400.00 60,600.00 40,111.20	295,235.00 49,800.00 219,972.00 25,463.00 39,840.00 15,625.00 34,837.50 34,837.50 489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	1,180,940.00 199,200.00 879,888.00 101,852.00  1,091,700.00 199,200.00 830,000.00 62,500.00  139,350.00 139,350.00  8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00			11		
Travelling Expenses 500 Other Maintenance and Operating Expenses 500 Other Maintenance and Operating Expenses 500  3. Capability Building of Office Personnel Travelling Expenses 500 Training and Scholarship Expense 500 Other Maintenance and Operating Expenses 500 Other Maintenance and Operating Expenses 500 CO OP Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services Travelling Expenses 500 Supplies and Materials Expenses 500 Utility Expenses 500 Or Promote Bangsamoro identity cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services Travelling Expenses 500 Communication Expenses 500 Or Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services Communication Expenses 500 Or Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services General Services 500 Or Promote Bangsamoro identity, cultures, and diversity I. Cultural Preservation Expenses 500 Other Maintenance and Operating Expenses 500 I Capability Building of Office Personnel 1 Travelling Expenses 500 Training and Scholarship Expense 500	01000-00 11000-00 99990-99 01000-00 99990-99 01000-00 99990-99 01000-00 13000-00 11000-00 11000-00 11000-00 11000-00 11000-00	199,200,00 879,888,00 101,852,00 1,091,700,00 199,200,00 830,000,00 62,500,00 139,350,00 139,350,00 139,350,00 1,319,350,00 242,400,00 160,444,80 138,000,00 1,319,832,00 834,192,00 7,500,00 259,200,00	49,800 00 219,972 00 25,463 00  215,545.00 19,920 00 180,000 00 15,625 00  34,837.50 34,837.50  2,793,367.20 1,816,576.95 327,600 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	49,800 00 219,972 00 25,463 00  305,345.00 69,720.00 220,000 00 15,625 00  34,837.50  3,006,167.20 1,987,876.95 491,400 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	49,800 00 219,972.00 25,463 00  515,345.00 69,720 00 430,000 00 15,625 00  34,837.50 34,837.50  1,232,111.20 653,764.95 491,400 00 60,600 00 40,111 20	49,800.00 219,972.00 25,463.00  55,465.00 39,840.00  15,625.00  34,837.50  34,837.50  1,109,811.20  489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	199,200,00 879,888,00 101,852,00 1,091,700,00 199,200,00 62,500,00 139,350,00 139,350,00 139,350,00 8,141,456,80 4,948,183,80 1,638,000,00 242,400,00 160,444,80 138,000,00 1,319,832,00					
Travelling Expenses 500 Professional Services 500 Other Maintenance and Operating Expenses 500 3. Capability Building of Office Personnel Travelling Expenses 500 Training and Scholarship Expense 500 Other Maintenance and Operating Expenses 500 CO OF Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE 1. General Administration Services Travelling Expenses 500 Communication Expense	01000-00 11000-00 99990-99 01000-00 99990-99 01000-00 99990-99 01000-00 13000-00 11000-00 11000-00 11000-00 11000-00 11000-00	199,200,00 879,888,00 101,852,00 1,091,700,00 199,200,00 830,000,00 62,500,00 139,350,00 139,350,00 139,350,00 1,319,350,00 242,400,00 160,444,80 138,000,00 1,319,832,00 834,192,00 7,500,00 259,200,00	49,800 00 219,972 00 25,463 00  215,545.00 19,920 00 180,000 00 15,625 00  34,837.50 34,837.50  2,793,367.20 1,816,576.95 327,600 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	49,800 00 219,972 00 25,463 00  305,345.00 69,720.00 220,000 00 15,625 00  34,837.50  3,006,167.20 1,987,876.95 491,400 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	49,800 00 219,972.00 25,463 00  515,345.00 69,720 00 430,000 00 15,625 00  34,837.50 34,837.50  1,232,111.20 653,764.95 491,400 00 60,600 00 40,111 20	49,800.00 219,972.00 25,463.00  55,465.00 39,840.00  15,625.00  34,837.50  34,837.50  1,109,811.20  489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	199,200,00 879,888,00 101,852,00 1,091,700,00 199,200,00 62,500,00 139,350,00 139,350,00 139,350,00 8,141,456,80 4,948,183,80 1,638,000,00 242,400,00 160,444,80 138,000,00 1,319,832,00					
Professional Services Other Maintenance and Operating Expenses 503 3. Capability Building of Office Personnel Travelling Expenses Training and Scholarship Expense Other Maintenance and Operating Expenses  4. Support to COVID-19 related Intervention Other Maintenance and Operating Expenses 503 CO OP Promote Bangsamoro identity, cultures, and diversity 1. Cultural Advocacies and Promotions MOOE 1. General Administration Services Travelling Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses Communication Expenses Professional Services Taxes, Insurance Premiums and Other Fees (Fidelity Bond) Representation Expenses Transportation and Delivery Expenses Other Maintenance and Operating Expenses  2. Cultural Preservation and Development Travelling Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Training and Scholarship Expenses 502	11000-00 99990-99 01000-00 02000-00 99990-99 01000-00 03000-00 04000-00 05000-00 11000-00 11000-00 11000-00	879,888.00 101,852.00  1,091,700.00 199,200.00 830,000.00 62,500.00 139,350.00 139,350.00 139,350.00  8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00 834,192.00 7,500.00 259,200.00	219,972 00 25,463 00 215,545.00 19,920 00 180,000 00 15,625 00 34,837.50 34,837.50 2,793,367.20 1,816,576.95 327,600 00 60,600 00 40,111 20 34,500 00 659 916 00 417,096 00	219,972 00 25,463 00 305,345.00 69,720 00 220,000 00 15,625 00 34,837.50 34,837.50 3,006,167.20 1,987,876.95 491,400 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	219,972.00 25,463.00 515,345.00 69,720.00 430,000.00 15,625.00 34,837.50 34,837.50 1,232,111.20 653,764.95 491,400.00 60,600.00 40,111.20	219,972 00 25,463 00 39,840 00 15,625 00 34,837 50 34,837 50 1,109,811.20 489,964.95 327,600 00 60,600 00 40,111.20 34,500 00	879.888.00 101.852.00 1,091,700.00 199,200.00 830,000.00 62,500.00 139,350.00 139,350.00 8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00					
Other Maintenance and Operating Expenses 503  3. Capability Building of Office Personnel  Travelling Expenses 503 Other Maintenance and Operating Expenses 503  4. Support to COVID-19 related Intervention Other Maintenance and Operating Expenses 503 CO DO: Promote Bangsamoro identity, cultures, and diversity 1. Cultural Advocacies and Promotions MOOE  1. General Administration Services Travelling Expenses 503 Supplies and Materials Expenses 503 Utility Expenses 503 General Services 503 General Services 503 Traxes, Insurance Premiums and Other Fees (Fidelity Bond) 503 Representation Expenses 503 Other Maintenance and Operating Expenses 503 Travelling Expenses 503 Travelling Expenses 503 Travelling Expenses 503 Travelling Expenses 503 Training and Scholarship Expenses 503 Training and Scholarship Expense 503	99990-99 01000-00 02000-00 99990-99 99990-99 01000-00 03000-00 04000-00 011000-00 11000-00 11000-00 11000-00	101,852 00 1,091,700.00 199,200 00 830,000 00 62,500 00 139,350.00 139,350 00  8,141,456.80 4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	25,463 00  215,545.00  19,920 00 180,000 00 15,625 00  34,837.50  34,837.50  2,793,367.20  1,816,576.95  327,600 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	25,463 00  305,345.00 69,720 00 220,000 00 15,625 00  34,837.50 34,837.50 3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	25,463 00 515,345.00 69,720 00 430,000 00 15,625 00 34,837.50 34,837.50 1,232,111.20 653,764.95 491,400 00 60,600 00 40,111 20	25,463 00 55,465.00 39,840 00 15,625.00 34,837.50 34,837.50 1,109,811.20 489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	101,852,00 1,091,700,00 199,200,00 830,000,00 62,500,00 139,350,00 139,350,00 8,141,456,80 4,948,183,80 1,638,000,00 242,400,00 160,444,80 138,000,00 1,319,832,00					
3. Capability Building of Office Personnel  Travelling Expenses 500  Other Maintenance and Operating Expenses 500  4. Support to COVID-19 related Intervention Other Maintenance and Operating Expenses 500  OO Promote Bangsamoro identity, cultures, and diversity 1. Cultural Advocacies and Promotions MOOE  1. General Administration Services Travelling Expenses 500  Communication Expenses 500  Communication Expenses 500  General Services 500  Traxes, insurance Premiums and Other Fees (Fidelity Bond) Representation Expenses 500  Alter Maintenance and Operating Expenses 500  Communication Expenses 500  Travelling Expenses 500  Other Maintenance and Operating Expenses 500  Travelling Expenses 500  Travelling Expenses 500  Travelling Expenses 500  Travelling Expenses 500  Training and Scholarship Expenses 500	01000-00 02000-00 99990-99 99990-99 01000-00 03000-00 04000-00 04000-00 11000-00 11000-00 12000-00 15010-00 19030-00	1,091,700.00 199,200.00 830,000.00 62,500.00 139,350.00 139,350.00 8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00 834,192.00 7,500.00 259,200.00	215,545.00 19,920 00 180,000 00 15,625 00  34,837.50 34,837.50  2,793,367.20 1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	305,345.00 69,720.00 220,000.00 15,625.00 34,837.50 34,837.50 3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	515,345.00 69,720.00 430,000.00 15,625.00 34,837.50 34,837.50 1,232,111.20 653,764.95 491,400.00 60,600.00 40,111.20	55,465.00 39,840.00 15,625.00 34,837.50 34,837.50 1,109,811.20 489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	1,091,700.00 199,200.00 830,000.00 62,500.00 139,350.00 139,350.00 8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00					
Travelling Expenses 500  Other Maintenance and Operating Expenses 500  A. Support to COVID-19 related Intervention Other Maintenance and Operating Expenses 500  CO OC Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services Travelling Expenses 500 Supplies and Materials Expenses 500 Utility Expenses 500 Communication Expenses 500 General Services 500 General Services 500 Traxes, Insurance Premiums and Other Fees (Fidelity Bond) 500 Representation Expenses 500 Other Maintenance and Operating Expenses 500  2. Cultural Preservation and Development 500 Travelling Expenses 500 Other Maintenance and Operating Expenses 500 Other Maintenance and Operating Expenses 500 Cother Maintenance and Operating Expenses 500 Travelling Expenses 500 Training and Scholarship Expenses 500	02000-00 99990-99 99990-99 01000-00 03000-00 03000-00 04000-00 11000-00 11000-00 12000-00 15010-00 19030-00	199,200 00 830,000 00 62,500 00 139,350 00 139,350 00 8,141,456.80 4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	19,920 00 180,000 00 15,625 00 34,837.50 34,837.50 2,793,367.20 1,816,576.95 327,600 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	69,720.00 220,000.00 15,625.00 34,837.50 34,837.50 3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	69,720 00 430,000 00 15,625 00 34,837.50 34,837.50 1,232,111.20 653,764.95 491,400 00 60,600 00 40,111 20	39,840 00 15,625 00 34,837.50 34,837 50 1,109,811.20 489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	199,200.00 830,000.00 62,500.00 139,350.00 139,350.00 8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00					
Training and Scholarship Expense 500 Other Maintenance and Operating Expenses 500  4. Support to COVID-19 related Intervention Other Maintenance and Operating Expenses 500 CO OC Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services  Travelling Expenses 500 Supplies and Materials Expenses 500 Utility Expenses 500 Communication Expenses 500 General Services 500 General Services 500 Taxes, Insurance Premiums and Other Fees (Fidelity Bond) 500 Representation Expenses 500 Transportation and Delivery Expenses 500 Other Maintenance and Operating Expenses 500  2. Cultural Preservation and Development 1 Travelling Expenses 500 Other Maintenance and Operating Expenses 500 Other Maintenance and Operating Expenses 500  3. Capability Building of Office Personnel 1 Travelling Expenses 500 Training and Scholarship Expense 500 Training and Scholarship Expense 500	02000-00 99990-99 99990-99 01000-00 03000-00 03000-00 04000-00 11000-00 11000-00 12000-00 15010-00 19030-00	199,200 00 830,000 00 62,500 00 139,350 00 139,350 00 8,141,456.80 4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	19,920 00 180,000 00 15,625 00 34,837.50 34,837.50 2,793,367.20 1,816,576.95 327,600 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	69,720.00 220,000.00 15,625.00 34,837.50 34,837.50 3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	69,720 00 430,000 00 15,625 00 34,837.50 34,837.50 1,232,111.20 653,764.95 491,400 00 60,600 00 40,111 20	39,840 00 15,625 00 34,837.50 34,837 50 1,109,811.20 489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	199,200.00 830,000.00 62,500.00 139,350.00 139,350.00 8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00					
Training and Scholarship Expense 500 Other Maintenance and Operating Expenses 500  4. Support to COVID-19 related Intervention Other Maintenance and Operating Expenses 500 CO Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services Travelling Expenses 500 Supplies and Materials Expenses 500 Utility Expenses 500 Communication Expenses 500 Professional Services 500 General Services 500 General Services 500 Traxes, Insurance Premiums and Other Fees (Fidelity Bond) 500 Representation Expenses 500 Other Maintenance and Operating Expenses 500  2. Cultural Preservation and Development 1 Travelling Expenses 500 Other Maintenance and Operating Expenses 500 Other Maintenance and Operating Expenses 500  3. Capability Building of Office Personnel 1 Travelling Expenses 500 Training and Scholarship Expense 500	02000-00 99990-99 99990-99 01000-00 03000-00 03000-00 04000-00 11000-00 11000-00 12000-00 15010-00 19030-00	830,000 00 62,500 00 139,350 00 139,350 00 8,141,456.80 4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	180,000 00 15,625 00 34,837.50 34,837.50 2,793,367.20 1,816,576.95 327,600 00 60,600 00 40,111 20 34,500 00 659 916 00 417,096 00	220,000 00 15,625 00 34,837.50 34,837.50 3,006,167.20 1,987,876.95 491,400 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	430,000 00 15,625 00 34,837.50 34,837 50 1,232,111.20 653,764.95 491,400 00 60,600 00 40,111 20	15,625,00 34,837,50 34,837,50 1,109,811.20 489,964.95 327,600,00 60,600,00 40,111.20 34,500,00	830,000 00 62,500 00 139,350.00 139,350 00 8,141,456.80 4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00					
4. Support to COVID-19 related Intervention Other Maintenance and Operating Expenses CO OC Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services Travelling Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses Professional Services Faxes, Insurance Premiums and Other Fees (Fidelity Bond) Representation Expenses Other Maintenance and Operating Expenses Travelling Expenses Travelling Expenses Fore	01000-00 03000-00 04000-00 11000-00 11000-00 12000-00 15010-00 19030-00	62,500.00 139,350.00 139,350.00 139,350.00 8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00 834,192.00 7,500.00 259,200.00	15,625 00 34,837.50 34,837.50 2,793,367.20 1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659.916.00 417,096.00	34,837.50 34,837.50 34,837.50 3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	15,625 00 34,837.50 34,837.50 1,232,111.20 653,764.95 491.400.00 60,600.00 40,111.20	34,837.50 34,837.50 1,109,811.20 489,964.95 327.600.00 60,600.00 40,111.20 34,500.00	62,500.00 139,350.00 139,350.00 8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00					
Other Maintenance and Operating Expenses CO Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services Travelling Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses Professional Services General Services Taxes, Insurance Premiums and Other Fees (Fidelity Bond) Representation Expenses Transportation and Delivery Expenses Other Maintenance and Operating Expenses Professional Services  2. Cultural Preservation and Development Travelling Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses  3. Capability Building of Office Personnel Travelling Expenses Training and Scholarship Expense  502 Training and Scholarship Expense 502 Training and Scholarship Expenses	01000-00 03000-00 04000-00 05000-00 11000-00 12000-00 15010-00 19030-00	8,141,456.80 4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	34,837 50  2,793,367.20 1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	34,837 50 3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	34,837 50 1,232,111.20 653,764.95 491,400.00 60,600.00 40,111.20	34,837 50 1,109,811.20 489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	139,350.00 8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00					
Other Maintenance and Operating Expenses CO Promote Bangsamoro identity, cultures, and diversity I. Cultural Advocacies and Promotions MOOE  1. General Administration Services Travelling Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses Professional Services General Services Taxes, Insurance Premiums and Other Fees (Fidelity Bond) Representation Expenses Transportation and Delivery Expenses Other Maintenance and Operating Expenses Professional Services  2. Cultural Preservation and Development Travelling Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses  3. Capability Building of Office Personnel Travelling Expenses Training and Scholarship Expense  502 Training and Scholarship Expense 502 Training and Scholarship Expenses	01000-00 03000-00 04000-00 05000-00 11000-00 12000-00 15010-00 19030-00	8,141,456.80 4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	34,837 50  2,793,367.20 1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	34,837 50 3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	34,837 50 1,232,111.20 653,764.95 491,400.00 60,600.00 40,111.20	34,837 50 1,109,811.20 489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	139,350.00 8,141,456.80 4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00					
CO OP Promote Bangsamoro identity, cultures, and diversity  I. Cultural Advocacies and Promotions  MOOE  1. General Administration Services  Travelling Expenses  Supplies and Materials Expenses  Utility Expenses  Communication Expenses  Professional Services  General Services  Taxes, Insurance Premiums and Other Fees (Fidelity Bond)  Representation Expenses  502  Transportation and Delivery Expenses  Other Maintenance and Operating Expenses  2. Cultural Preservation and Development  Travelling Expenses  Professional Services  Other Maintenance and Operating Expenses  502  3. Capability Building of Office Personnel  Travelling Expenses  502  Training and Scholarship Expense  502  Training and Scholarship Expense  502	01000-00 03000-00 04000-00 05000-00 11000-00 12000-00 15010-00 19030-00	8,141,456.80 4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	2,793,367.20 1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	3,006,167.20 1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	1,232,111.20 653,764.95 491,400.00 60,600.00 40,111.20	1,109,811.20 489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	8,141,456.80 4,948,183.80 1,638.000 00 242,400 00 160.444.80 138.000 00 1,319,832.00					
I. Cultural Advocacies and Promotions  MOOE  1. General Administration Services  Travelling Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses Professional Services  Taxes, Insurance Premiums and Other Fees (Fidelity Bond) Representation Expenses Transportation and Delivery Expenses Other Maintenance and Operating Expenses Professional Services  2. Cultural Preservation and Development Travelling Expenses Professional Services Other Maintenance and Operating Expenses Tocachies Socachies Soca	03000-00 04000-00 05000-00 11000-00 12000-00 15010-00	4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	<b>653,764.95</b> 491,400.00 60,600.00 40,111.20	489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00			•	•	
I. Cultural Advocacies and Promotions MOOE  1. General Administration Services  Travelling Expenses Supplies and Materials Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses Professional Services General Services Taxes, Insurance Premiums and Other Fees (Fidelity Bond) Representation Expenses Transportation and Delivery Expenses Other Maintenance and Operating Expenses  2. Cultural Preservation and Development Travelling Expenses Professional Services Other Maintenance and Operating Expenses  502 Other Maintenance and Operating Expenses Travelling Expenses	03000-00 04000-00 05000-00 11000-00 12000-00 15010-00	4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	<b>653,764.95</b> 491,400.00 60,600.00 40,111.20	489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00				•	
MOOE   1. General Administration Services   502	03000-00 04000-00 05000-00 11000-00 12000-00 15010-00	4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	<b>653,764.95</b> 491,400.00 60,600.00 40,111.20	489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00				•	
1. General Administration Services         Travelling Expenses       502         Supplies and Materials Expenses       502         Utility Expenses       502         Communication Expenses       502         Professional Services       502         General Services       502         Taxes, Insurance Premiums and Other Fees (Fidelity Bond)       502         Representation Expenses       502         Other Maintenance and Delivery Expenses       502         Other Maintenance and Operating Expenses       502         Professional Services       502         Other Maintenance and Operating Expenses       502         3. Capability Building of Office Personnel       502         Travelling Expenses       502         Training and Scholarship Expense       502	03000-00 04000-00 05000-00 11000-00 12000-00 15010-00	4,948,183.80 1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	1,816,576.95 327,600.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	1,987,876.95 491,400.00 60,600.00 40,111.20 34,500.00 659,916.00 417,096.00	<b>653,764.95</b> 491,400.00 60,600.00 40,111.20	489,964.95 327,600.00 60,600.00 40,111.20 34,500.00	4,948,183.80 1,638,000.00 242,400.00 160,444.80 138,000.00 1,319,832.00					
Travelling Expenses   500	03000-00 04000-00 05000-00 11000-00 12000-00 15010-00	1,638,000 00 242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	327,600,00 60,600,00 40,111,20 34,500,00 659,916,00 417,096,00	491,400 00 60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	491,400 00 60,600 00 40,111 20	327,600.00 60,600.00 40,111.20 34,500.00	1,638,000 00 242,400 00 160,444.80 138,000 00 1,319,832.00					
Supplies and Materials Expenses 500 Utility Expenses 500 Communication Expenses 500 Communication Expenses 500 Professional Services 500 General Services 500 Taxes, Insurance Premiums and Other Fees (Fidelity Bond) 500 Representation Expenses 500 Transportation and Delivery Expenses 500 Other Maintenance and Operating Expenses 500  2. Cultural Preservation and Development Travelling Expenses 500 Other Maintenance and Operating Expenses 500 Other Maintenance and Operating Expenses 500 3. Capability Building of Office Personnel Travelling Expenses 500 Training and Scholarship Expense 500 Training and Scholarship Expense 500	03000-00 04000-00 05000-00 11000-00 12000-00 15010-00	242,400 00 160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	60,600 00 40,111 20 34,500 00 659,916 00 417,096 00	60,600,00 40,111,20 34,500,00 659,916,00 417,096,00	60,600.00 40,111.20	60,600,00 40,111,20 34,500,00	242,400.00 160,444.80 138,000.00 1,319,832.00					
Utility Expenses 502 Communication Expenses 502 Professional Services 502 General Services 502 Taxes, Insurance Premiums and Other Fees (Fidelity Bond) 502 Representation Expenses 502 Transportation and Delivery Expenses 502 Other Maintenance and Operating Expenses 502  2. Cultural Preservation and Development Travelling Expenses 502 Professional Services 502 Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel Travelling Expenses 502 Training and Scholarship Expense 502 Training and Scholarship Expense 502	04000-00 05000-00 11000-00 12000-00 15010-00	160,444 80 138,000 00 1,319,832 00 834,192 00 7,500 00 259,200 00	40,111,20 34,500,00 659,916,00 417,096,00	40,111 20 34,500 00 659,916 00 417,096 00	40,111 20	40,111.20 34,500.00	160,444.80 138,000.00 1,319,832.00					
Communication Expenses 502 Professional Services 502 General Services 502 Taxes, Insurance Premiums and Other Fees (Fidelity Bond) 502 Representation Expenses 502 Transportation and Delivery Expenses 502 Other Maintenance and Operating Expenses 502  2. Cultural Preservation and Development Travelling Expenses 502 Professional Services 502 Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel Travelling Expenses 502 Training and Scholarship Expense 502	05000-00 11000-00 12000-00 15010-00	138,000 00 1,319,832.00 834,192.00 7,500.00 259,200.00	34,500.00 659,916.00 417,096.00	34,500.00 659,916.00 417,096.00		34,500.00	138,000.00 1,319,832.00					
Professional Services         502           General Services         502           Taxes, Insurance Premiums and Other Fees (Fidelity Bond)         502           Representation Expenses         502           Transportation and Delivery Expenses         502           Other Maintenance and Operating Expenses         502           2. Cultural Preservation and Development         Travelling Expenses         502           Professional Services         502           Other Maintenance and Operating Expenses         502           3. Capability Building of Office Personnel         Travelling Expenses         502           Training and Scholarship Expense         502	11000-00 12000-00 15010-00 99030-00	1,319,832.00 834,192.00 7,500.00 259,200.00	659,916 00 417,096 00	659,916.00 417,096.00	34,300 00		1,319,832.00			A STATE OF THE PARTY OF THE PAR		
General Services  Taxes, Insurance Premiums and Other Fees (Fidelity Bond)  Representation Expenses  502  Transportation and Delivery Expenses  Other Maintenance and Operating Expenses  2. Cultural Preservation and Development  Travelling Expenses  Professional Services Other Maintenance and Operating Expenses  502  3. Capability Building of Office Personnel  Travelling Expenses Training and Scholarship Expense  502  Training and Scholarship Expense 502	12000-00 15010-00 99030-00	834,192 00 7,500 00 259,200 00	417,096 00	417,096.00					1 139			
Taxes, Insurance Premiums and Other Fees (Fidelity Bond)  Representation Expenses 502  Transportation and Delivery Expenses 502  Other Maintenance and Operating Expenses 502  2. Cultural Preservation and Development  Travelling Expenses 502  Professional Services 502  Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel  Travelling Expenses 502  Training and Scholarship Expense 502	15010-00 99030-00	7,500.00 259,200.00	-									
Representation Expenses 502 Transportation and Delivery Expenses 502 Other Maintenance and Operating Expenses 502  2. Cultural Preservation and Development Travelling Expenses 502 Professional Services 502 Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel Travelling Expenses 502 Training and Scholarship Expense 502	99030-00	259,200.00	129 600 00	1,000.00			7,500.00					
Transportation and Detivery Expenses 502  Other Maintenance and Operating Expenses 502  2. Cultural Preservation and Development  Travelling Expenses 502  Professional Services 502  Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel  Travelling Expenses 502  Training and Scholarship Expense 502				129,600.00			259,200.00					
Other Maintenance and Operating Expenses 502  2. Cultural Preservation and Development  Travelling Expenses 502  Professional Services 502  Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel  Travelling Expenses 502  Training and Scholarship Expense 502		240,000 00	120,000 00	120,000.00	7.		240,000.00					
Travelling Expenses 502 Professional Services 502 Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel Travelling Expenses 502 Training and Scholarship Expense 502	9990-99	108,615 00	27,153.75	27,153 75	27,153.75	27,153.75	108,615.00	4				
Professional Services 502 Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel Travelling Expenses 502 Training and Scholarship Expense 502		1,526,148.00	601,509.00	601,509.00	161,565.00	161,565.00	1,526,148.00					
Professional Services 502 Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel Travelling Expenses 502 Training and Scholarship Expense 502	1000-00	546,000 00	136,500 00	136,500.00	136,500.00	136.500.00	546,000,00					
Other Maintenance and Operating Expenses 502  3. Capability Building of Office Personnel  Travelling Expenses 502  Training and Scholarship Expense 502	1000-00	879.888.00	439,944.00	439,944.00	730,300.00	100,000.00	879,888.00					
Travelling Expenses 502 Training and Scholarship Expense 502	9990-99	100,260 00	25,065 00	25,065.00	25,065 00	25,065.00	100,260.00					
Travelling Expenses 502 Training and Scholarship Expense 502		1,523,655.00	339,413.75	380,913.75	380,913.75	422,413.75	1,523,655.00					
Training and Scholarship Expense 502	1000-00	546,000.00	136,500 00	136,500.00	136,500.00	136,500.00	546,000.00					
	2000-00	830,000 00	166,000.00	207,500.00	207,500.00	249,000,00	830,000.00					
502	9990-99	147,655.00	36,913.75	36,913.75	36,913.75	36,913.75	147,655.00					
			Su out all									
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 502	9990-99	143,470.00	35,867 50	35,867 50	35,867.50	35,867.50	143,470.00					
OC Establish the foundations for an inclusive, transparent, accountable, and efficient governan-	e.	1										
J. Promulgations of Religious Edicts			A PROPERTY OF				The same of the same of					
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					
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					
	1000-00	2,002,000.00	300,300.00	600,500.00	600,500 00	500,700.00	2,002,000.00	-	-			
	3000-00	565,600 00	141,400.00	141,400.00	141,400 00	141,400.00	565,600 00					
	4000-00	374,371.20	93,592 80	93,592.80	93,592.80	93,592.80	374,371 20					
	5000-00	366,000 00	91,500.01	91,500 01	91,500.00	91,499.98	366,000.00					
	1000-00	6,015,960.00	1,503,990.00	1,503,990.00	1,503,990.00	1,503,990.00	6,015,960.00					
	2000-00	834,192.00	208,548.00	208,548 00	208,548.00	208,548 00	834,192.00					
	3000-00 5010-00	240,000.00 7,500.00	60,000.00	60,000 00	60,000 00	60,000.00	240,000.00			•		
	9030-00	604,800.00	151 200 00	7,500 00	151 200 00	1E1 200 00	7,500.00		1			
	9030-00		151,200 00	151,200.00	151,200,00	151,200.00	604,800.00					
Other Maintenance and Operating Expenses 5029	9050-00	600,000.00 142,453.00	150,000 00 35,613 25	150,000.00 35,613.25	150,000.00 35,613.25	150,000 00 35,613 25	600,000.00 142,453.00		* **			

Double of the second se	-			221	DDEUENONE DEL EACE	Bu	ear Obligation Program			TED DELEACE OF	11-0	
Particulars	UACS CODE	TOTAL			PREHENSIVE RELEASE				THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	TER RELEASE (Negative		
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Tota
1	2	3=8+13	4	5	6	. 7	8=4+5+6+7	9	10	11	12	13=9+10+11
<ol><li>Promulgation and issuance of fatwa or legal opinions concerning Muslim personal laws as well as jurisprudence in BARMM</li></ol>		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 Fa	emily	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		-			
roving Exponses	30201000-00	242,007 00	60,000.75	00,000.75	00,000.75	60,000.75	242,007.00					
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	-				
Create a favorable enabling environment for inclusive and sustainable economic velopment.  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	04,000.00	04,000 00	04,000.00	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							
Taxes, Insurance Premiums and Other Fees (Fidelity Bond)	50215010-00	7,500.00	27,500.00	7,500.00	27,500.00	27,500.00	110,000 00					
Advertising Expenses		The same of the sa	00 000 00	4.4500000000000000000000000000000000000	00 000 00		7,500 00					
Other Maintenance and Operating Expenses	50299010-00 50299990-99	180,000 00 239,359 00	60,000.00 50,000.00	60,000.00 60,000.00	60,000.00 60,000.00	69,359.00	180,000.00 239,359.00					
2. Policy Formulation/ Management and Approval of Registration	5000,1052,55	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Representation Expenses 3 Promotion & Aftercare Services	50299030-00	259,200.00	64,800 00	64,800.00	64,800 00	64,800 00	259,200.00					
3.a. Investments Planning, Consultation, Local Economic and Investments		1000										
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	02,220.70	-	52,220	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					
3.D. Investment Promotion Activities/Conferences												
Travelling Expenses	50201000-00	92,333.00	23,083.25	23,083.25	23,083 25	23,083.25	92,333.00					

	The same of the sa				Budge	Obligation Progra	IIII				
Particulars	TOTAL			MPREHENSIVE RELEASE					ATER RELEASE (Negative		
		Q1	Q2	Ø3	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		4.1			
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	- 100	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	-			18 18 18 18 18 18 18 18 18 18 18 18 18 1	10 m
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  7. Evaluation and Registration of Investments	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00					
7 a. Firm Monitoring and Supervision	335,757.00			167,878.50	167,878.50	335,757.00					
Trevelling Expenses	335,757.00			167,878.50	167,878.50	335,757.00	~	1		-	
7 b. Incentives monitoring and supervision	132,997.00		1	66,498.50	66,498.50	132,997.00					
Travelling Expenses	132,997.00	-1		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	2			48,000.00	4				The William
Training and Scholarship Expense	48,000.00	48,000.00			The second secon	48,000.00	-	-	-	-	-
2.0				02-11-12							
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 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	1 4	5,332,171.00		4	5,332,171.00	-	9,774,861.00			9,774,861.00
Year End Bonus	15,107,032.00	4	-	2	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		2.5		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		- 14			-		-		1		
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
	332,000.00	17,400.00	17,400.00	17,400.00	17,400.00	09,000.00	70,000.00	70,000.00	70,800.00	70,800.00	200,200.00
HONORARIA											
HONORARIA RA 7305 MAGNA CARTA FOR PHW											

			A TO THE MANAGEMENT OF THE PARTY OF THE PART	utwaten and water transmission and	Budge	Obligation Progra	m				
Particulars	TOTAL		CO	MPREHENSIVE RELEASE				FOR LA	TER RELEASE (Negative I	List)	
	TOTAL	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	39,600.0
Laundry Allowance	5,400.00	-	1.0	E1	-		1,350.00	1,350.00	1,350.00	1,350.00	5,400.0
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.
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
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	11,180,500.0
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	981,378,787.0
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	2,272,300.8
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	834,000.0
Awards/ Rewards and Prizes			-		-			4.11.4.1	71111111		
Survey, research, Exploraiton and development Expenses				2							_
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		1			-			-			
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	1				4.5
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	31.124.760.0
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	4,101,408.0
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	.,020,002.00	1,020,002.00	.,020,002.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Financial Assistance/ Subsidy	1,839,400,000,00	-,,	2,000,200.00	2,000,200.00	-	0,007,000.00	23,000,000.00	607,496,000.00	647,973,000.00	560,931,000.00	1.839.400.000.0
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	20,000,000.00	31,100,000.00	-	-	.,,,
Labor and Wages		-		-	102,000.00	1,001,000.00					
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	268,000.0
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	783,850.0
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	10,734,820.0
Transportation and Delivery Expenses	1,920,000.00	540,000.00	540,000,00	420,000.00	420,000.00	1.920.000.00	2,010,100.00	3,147,700.00	2,177,100.00	2,333,040.00	10,734,020.0
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	11.550.000.0
Membership Dues and Contributions to Organization	160,000.00	40.000.00	40,000.00	40,000.00	40,000.00	160,000.00	2,010,040.00	3,019,240.00	2,300,023.00	2,731,031.00	11,330,000.0
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	12.000.0
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	7,300.00	1,300.00	1,500.00	1,300.00	12,000.0
CO	6,698,082,967.59	•	_	•		- 1	322,634,625.69	759,438,512.50	3,153,650,223.41	2,462,359,605.99	6,698,082,967.5
Land and Land Improvements	65,000,000.00		-					•	65,000,000.00		65,000,000.0
Infrastructure Outlay	791,748,319.40	-	1.0		-		75,000,000.00	175,000,000.00	218,762,247.91	322,986,071,49	791,748,319.4
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	5,774,555,810.0
Machinery and Equipment Outlay	31,892,245.69	at -		200			20,098,375.69	11,793,870.00			31,892,245.6
Transportation Equipment	30,975,000.00				The state of	7		30,975,000.00			30,975,000.0
Furniture, Fixtures and Books	3,911,592.50				3.5		185,000.00	3,726,592.50			3,911,592.5

Prepared By:

SET THE AMINA M. ABD Budget Officer V Date: February 19, 2021

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

AHOD B. EBRAHIM Interim Chief Minister

### **FY 2021 PHYSICAL PLAN**

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

			Physic	cal Targets (Bud	get Year)		
Particulars	UACS CODE	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remarks
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.  Ayudang Medikal Mula sa Bangsamoro Government (AMBAG)  Outcome Indicators  1. Improved health services assistance provided to the Bangsamoro people Output Indicators  2. Percentage of assistance efficiently extended 3.Number of beneficiaries served  OO: Ensure access to and delivery of quality services for human capital development.  OO: Uphold peace, security, public order and safety, and respect for human rights.  Kapayapaan sa Pamayanan (Kapyanan)  Outcome Indicators  1. Improve the quality of life of the Bangsamoro people Output Indicators  1. Number of houses built and awarded to the Bangsamoro people 2. Percentage of livelihood trainings conducted 3. Number of cooperatives availed the livelihood project		95% 17,500 6,500 100% 100	95% 2,625 975 15% 15	95% 6,125 2,275 35% 35	95% 6,125 2,275 35% 35	95% 2,625 975 15% 15	
OO:Ensure access to and delivery of quality services for human capital development. OO:Uphold peace, security, public order and safety, and respect for human rights. Bangsamoro Initiatives Outcome Indicators 1. Established pilot peaceful BARMM communities 2. Percentage of Satisfactory feedback from beneficiaries 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 (UAC	: s :	

			Physic	cal Targets (Bud	get Year)			
Particulars	UACS CODE	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remarks	
1	2	3=4+5+6+7	4	5	6	7	8	
Output Indicators								
Number of TABANG programs completed		14	3	4	4	3		
Number of beneficiary communities		700	105	245	245	105		
Number of beneficiaries in TABANG programs assisted and served		70,000	10,500	24,500	24,500	10,500		
Percentage of quick response extended		100%	100%	100%	100%	100%		
OO:Ensure access to and delivery of quality services for human capital development. OO:Uphold peace, security, public order and safety, and respect for human rights.  Support to Local Moral Governance Outcome Indicators  1. Established progressive and developed Bangsamoro Communities								
Outcome Indicators								
Number of housing units built for reformed combatants		250	38	88	88	36		
Number of Public Infrastructure Facilities constructed and expanded     Number of small infrastructure facilities constructed		138 161	20 24	49 56	49 56	20 25		
DO:Ensure access to and delivery of quality services for human capital development.								
Oc:Uphold peace, security, public order and safety, and respect for human rights.  Marawi Rehabilitation Program  Outcome Indicators  1.Efficient rehabilitation and quick recovery of Marawi City communities								
Outcome Indicators								
Outcome Indicators  1. Number of capacity building and livelihood assistance provided		100	15	35	35	15		
Percentage of infrastructure project completed for Marawi		95%	95%	95%	95%	95%		
2. Percentage of infrastructure project completed for marawi		9576	3370	3370	3370	00%		
OO:Establish the foundations for an inclusive, transparent, accountable, and efficient governance.								
Strengthening of BARMM Linkages and Networks through Information Services Outcome Indicators								
Promotes programs and thrusts of the BARMM government								

BED No. 2

### **FY 2021 PHYSICAL PLAN**

Ministry	:	OFFICE OF THE CHIEF MINISTER - BARMM	_
Organization Code (UAC	3:		

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



#### **FY 2021 PHYSICAL PLAN**

Ministry	:	OFFICE OF THE CHIEF MINISTER - BARMM
Organization Code (UAC	£:	

Particulars	UACS CODE	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remarks
1	2	3=4+5+6+7	4	5	6	7	8
Output Indicators							
Number of cultural based organizations and workers trained and organized		500	75	175	175	75	
Number of cultural preservation and development programs implemented		20	3	7	7	3	
OO:Create a favorable enabling environment for inclusive and sustainable economic development.							
Promotional and Investment Services							
Outcome Indicators							
Increase number of investments and opportunities in BARMM.		5.1B	765M	1.785M	1.785M	765M	
Output Indicators							
2. Percentage of jobs generated and job opportunities		95% 7	95%	95%	95%	95%	

Prepared by

NASSER P. BRAHIM

Planning Services Head / Planning Officer

In coordination with

Financial Services Head/ Budget Officer

Approved:

AHOD B. EBRAHIM Minister/Head of Office ABDULRAOF A. MACACUA Executive Secretary

#### FY 2021 MONTHLY DISBURSEMENT PROGRAM

Organization Code (UACS):

Office of the Chief Minister
Bangsamoro Autonomous Region in Muslim Mindanao

2020 Budgetary Requirements 2021 Budgetary Requirements

PARTICULARS	TOTAL PROGRAM		QUART	TER 1			QUAR	TER 2		FULL YEAR REQUIREM		TER 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		
										-										
CE OF CASH ALLOCATION																				
scal Year's (FY) Budget						- '														
w GAAB									Programme and the second											
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,		
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,		
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	4,040,440.00	59,079,808.57	29,539,904.29	29,539,904.28	4,540,445.50	59,079,808.57	16,195,468.03	16,195,468.02	4,551,445.50	32,390,936.05	195,743		
co	100,1 10,200.00	14,042,000.00	14,042,000.00	10,000,040.75	40,102,040.01	23,555,504.25	23,333,304.20		33,073,000.37	25,555,504.25	29,339,304.20		33,073,000.37	10,133,406.03	10,190,400.02		32,380,330.00	130,743		
							-		-				-							
2. General Management and Supervision															1 1 1 1 1 1					
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		
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		
co															,					
Support to Operations											-				y-					
Planning, Research Development and																				
Data Management Program																				
PS																				
MODE	26,362,200.00	2,680,350.00	2,680,350.00	005 050 00	E 005 750 00	0.000.050.00	5 000 100 00		7 000 455 55	0.000.050.55	5 000 405 55		7 000 455 55	4 500 055 55	0.404.405.55		4 770 450 00			
	20,302,200.00	2,000,300.00	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	26,36		
co		-	-		-			-					-				-			
Operations				- 1																
Strengthening of BARMM Linkages and Networks through			- 1					- 1												
Information Services																				
20								1												
PS	Lauren Jar									- 1		-			-					
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	14,24		
CO																				
Developmental Research and Impact Assessment on BARMM											-									
Training Programs					- 1				- 1								-			
PS																				
MODE	0.007.450.00	*****			11111111111			- 1		-										
	8,087,456.80	894,096.40	894,096.40	265,616.40	2,053,809.20	558,096.40	1,471,412.80	- 1	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	8,08		
CO			-						- 1											
Promulgations of Religious Edicts										-										
PS							1													
					-										-					
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	18,27		
co																				
Cultural Advocacies and Promotions		-																		
PS																				
		- 1	-		-			-		-		-								
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	8.14		
co																		-		
Promotional and Investment Services																				
PS		-		-					-						1 4					
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	3.90	1,769,212.70	7,3		
co						,	.,= .=, .==.00		1,100,001.170	,	.,20.,000.00		.,555,.55.76	5.5,555.40	1,101,110.00		1,100,2.2.10	7,5		
				-		-		-												
			Total Visite of the Park																	
R 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	4,082,909,255.45	1,468,924,381.00	1,130,461,755.64	708,882,595.89	3,308,268,732.53	9,779,5		
Specific Budget of Ministry																				
General Administration and Support																	100			
													_							
Policy Formulation and Development Program	211	To the same of			Chert Stewart															
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	90,07		
MOOE																				
CO	5.309.808.50		709,808.50		709,808.50	4 000 000 00			4,600,000.00											
	0,303,000.30		103,808.50		00.808,601	4,600,000.00		-	4,000,000.00	-		-	-	-	-	-		5,30		
2. General Management and Supervision																	a constant			
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	57,75		
MOOE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		1,0 12,01 1.07	1,110,000.01	1,002,011.00	,,	7,002,017.00	4,002,014.07	4,002,014.07		4,002,014.00	0,041,000.07	4,111,014.01	,	57,75		
CO	22 000 500 20	1						-		-		-		-						
	25,337,862.50				-	22,852,262.50	-	-	22,852,262.50	-	2,485,600.00	-	2,485,600.00	- 1				25,3		
Support to Operations																				
Planning, Research Development and Data Management Progr	am																			
PS		1 404 000 50	1 404 000 50	4 404 000 50	4 470 700 00	4 000 000 0	0.745 :	4 40/	6 000 346 0-				4 470 700 65				5.070.745.00			
The state of the s	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	20,7		
			-		-		-	-	-	-										
MOOE				****	17,684,578.19													17,6		
CO	17.684 578 19	- 1	17 481 159 99 1	203 418 20 1																
	17,684,578.19		17,481,159,99	203,418.20	17,004,576.19															

PARTICULARS	TOTAL PROGRAM	AL PROGRAM QUARTER 1 QUARTER 2 FULL YEAR REQUIREMENT										TO A			21112			
	TOTAL FROOM	JAN	FER	MAR	TOTAL	APR	MAY	IER Z	TOTAL	JUL	QUAR AUG	SEPT SEPT	TOTAL	ОСТ	QUAR	DEC DEC	TOTAL	FULL YEAR 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
Ayuda Medikal mula sa Bangsamoro Government (AMBAG)											7.00							
PS				4														
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	192,901,794.0
CO	531,235.00	The Park of the Pa	531,235.00		531,235.00	25,550,455.25	22,701,240.54		40,171,000.00	30,402,003.23	700,300.54		39,202,309.03	00,390,433.29	700,900.54		69,171,559.65	531,235
	331,233.00		331,233.00		331,233.00						12 3 4 7 1							531,235.
2. Tulong Alay sa Bangsamorong Nangangailangan (TABANG)						133-14-15-5	7											
PS			18-18 VE V	A											35 5		- 10	F1 1
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	The state of the s	298,088,408.55	1.397.110.969
co	26.912.996.00		912,996.00		912,996.00	26,000,000.00	240,500,220.55		26,000,000,00	224,113,270.10	214,500,011.45		430,030,003.33	105,547,076.10	100,041,000.40		230,000,400.33	26,912,996
3. Kapayapaan sa Pamayanan (KAPYANAN)	20,012,000.00		312,330.00		012,000.00	20,000,000.00			20,000,000.00				- 10					20,912,990
PS										1								
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	44 242 050 45	400 700 404 05	1	175,022,287.10	200 004 444
co	4,606,131,487.40		444.758.00		444,758.00	13,479,207.43	4,190,476.15		17,009,003.00	657.340.761.50		040 540 000 04	2,445,678,373.41	14,313,852.45	160,708,434.65 724,865,257.32	400 040 504 07	2.160.008.355.99	380,981,414
4. Quick Response Fund	4,000,131,407.40		444,730.00		444,730.00			,		657,340,761.50	869,787,682.00	918,549,929.91	2,445,676,373.41	951,899,593.80	/24,865,25/.32	483,243,504.87	2,160,006,335.99	4,606,131,487.
PS																		
MODE	825,000,000,00						440 500 000 00		412.500.000.00		-		200 250 200 20				200 050 000 00	205 200 200
co	200.000.000.00			30,000,000.00	30.000.000.00		412,500,000.00	70 000 000 00	70,000,000.00		206,250,000.00		206,250,000.00 70,000,000.00	206,250,000.00			206,250,000.00 30.000.000.00	825,000,000
5. Support to Local Moral Governance	200,000,000.00			30,000,000.00	30,000,000.00			70,000,000.00	70,000,000.00	9 - 0		70,000,000.00	70,000,000.00		30,000,000.00		30,000,000.00	200,000,000
PS						- 11												
MOOE							-	4	- 1	-	7.1							1
CO	1.415.675.000.00				040 054 050 00						8			-	-			
6. Marawi Rehabilitation Program	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
PS	Transfer of the Control of the Contr																	
MOOE	440 000 740 00				2 040 007 00						- Land	*						No sub-
CO	116,822,748.00 400,500,000.00		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.
	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	400,500,000.0
OTAL 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	075 004 544 05	504 004 400 04	4 0 40 050 445 00	4 000 000 004 40	4 540 470 700 40	4 500 754 050 50				745 770 007 54		
PS	259,500,135,68	18.715.172.64	18,715,172.64	18.715.172.64	56,145,517.92		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.
MOOE	3,334,861,631,98	The same of the sa	261,217,016.04		327,099,792.15	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.
CO	6,698,082,967.59	35,170,392.18	20.079.957.49	30,712,383.93	322,634,625.69	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	3,334,861,631.9
00	0,090,002,907.59		20,079,957.49	302,554,668.20	322,034,025.09	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
THERS																		
PS		-																
MOOE																		
CO			3															
OTAL DISBURSEMENT 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	10,292,444,735.2
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		259,500,135
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	3,334,861,631.9
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	6,698,082,967.5

Footnote: Please cite assumptions/parameters use

Prepared By:

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

Bv:

ABDULRADIA MACACU
Executive Secretary Designate
Date: February 19, 2021