



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

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

January 25, 2022

ATTY. ABDEL JALIL A. ESCANDER, CPA

State Auditor V

Commission on Audit

Bangsamoro Autonomous Region in Muslim Mindanao

Sir:

Assalamu Alaykum Warahmatullahi Wabarakatuhu!

We are respectfully submitting herewith the following Budget and Financial Accountability Reports (BFARs) as of December 31, 2021 of the Bangsamoro Information and Communications Technology Office for F.Y. 2021 Appropriations, viz:

- | | |
|-------------|---|
| BAR No. 1 | Quarterly Physical Report of Operation (QPRO) |
| FAR No. 1 | Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) |
| FAR No. 1-A | Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) |
| FAR No. 1-B | List of Allotments (LA) |
| FAR No. 2 | Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB) |
| FAR No. 2-A | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE) |
| FAR No. 3 | Aging of Due and Demandable Obligations |
| FAR No. 4 | Monthly Report of Disbursements (MRD) |
| FAR No. 5 | Quarterly Report of Revenue and Other Receipts (QRROR) |

Hope you will find it in order.

Very truly yours,

By Authority of the Chief Minister:
AHOD B. EBRAHIM

ABDULRAOOF A. MACACUA
Senior Minister

CC: **Hasmiene D. Ibrahim**
Internal Auditor V

Bangsamoro Autonomous Region in Muslim Mindanao	
OFFICE OF THE CHIEF MINISTER	
Records Division - AMS	
RELEASED	
BY :	<u>FL</u>
DATE :	<u>03 FEB 2022</u>
TIME :	<u>9:29 AM</u>

OCM-BARMM RD-AMS
AAA122676



OCM-BARMM-BUDGET DIVISION
RELEASED
Date: JAN 26 2022
Signature: Farhan M. Hama

Bangsamoro Autonomous Region in Muslim Mindanao	
Office of the Chief Minister	
OFFICE OF THE SENIOR MINISTER	
RELEASED	
Name:	<u>Rayhanna Love U. Namla</u>
Date:	<u>1/31/22</u> Time: <u>8:50 AM</u>

RECEIVED FOR ROUTING
BY TH DATE & TIME
03 FEB 2022
9:27



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

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

January 25, 2022

ATTY. ABDEL JALIL A. ESCANDER, CPA

State Auditor V

Commission on Audit

Bangsamoro Autonomous Region in Muslim Mindanao

Sir:

Assalamu Alaykum Warahmatullahi Wabarakatuhu!

We are respectfully submitting herewith the following Budget and Financial Accountability Reports (BFARs) as of December 31, 2021 of the Bangsamoro Information and Communications Technology Office for F.Y. 2021 Appropriations, viz:

- | | |
|-------------|---|
| BAR No. 1 | Quarterly Physical Report of Operation (QPRO) |
| FAR No. 1 | Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) |
| FAR No. 1-A | Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) |
| FAR No. 1-B | List of Allotments (LA) |
| FAR No. 2 | Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB) |
| FAR No. 2-A | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE) |
| FAR No. 3 | Aging of Due and Demandable Obligations |
| FAR No. 4 | Monthly Report of Disbursements (MRD) |
| FAR No. 5 | Quarterly Report of Revenue and Other Receipts (QRROR) |

Hope you will find it in order.

Very truly yours,

By Authority of the Chief Minister:
AHOD B. EBRAHIM

ABDULRAHMAN A. MACACUA
Senior Minister

CC: **Hasmiene D. Ibrahim**
Internal Auditor V

OCM-BARMM RD-AMS
AAA122676



RECEIVED FOR ROUTING
BY **THS** DATE & TIME
03 FEB 2022
9:27

Bangsamoro Autonomous Region in Muslim Mindanao	
OFFICE OF THE CHIEF MINISTER	
Records Division - AMS	
RELEASED	
BY :	EV
DATE :	03 FEB 2022
TIME :	9:29 AM

OCM-BARMM-BUDGET DIVISION

RELEASED
Date: **JAN 26 2022**
Signature: **Farhan M. Usma**

Bangsamoro Autonomous Region in Muslim Mindanao	
Office of the Chief Minister	
OFFICE OF THE SENIOR MINISTER	
RELEASED	
Name:	Ravhanna Love U. Namla
Date:	1/21/22
Time:	8:50 am

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Ministry : OFFICE OF THE CHIEF MINISTER - BANGSAMORO INFORMATION AND COMMUNICATIONS TECHNOLOGY OFFICE
Organization Code (UACS) :

2020 Continuing Appropriations
2021 Current Year Appropriations

PROGRAM/ACTIVITY/ PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter Ending Marcl 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Marcl 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,634,618.00	-	5,634,618.00	5,634,618.00	-	-	-	5,634,618.00	-	-	445,850.00	1,421,355.00	1,867,205.00	-	-	440,650.00	1,395,080.00	1,835,730.00	-	3,767,413.00	31,475.00	-
CO		4,522,668.00	-	4,522,668.00	4,522,668.00	-	-	-	4,522,668.00	-	-	-	-	-	-	-	-	-	-	-	4,522,668.00	-	-
TOTAL GAS		10,157,286.00	-	10,157,286.00	10,157,286.00	-	-	-	10,157,286.00	-	-	445,850.00	1,421,355.00	1,867,205.00	-	-	440,650.00	1,395,080.00	1,835,730.00	-	8,290,081.00	31,475.00	-
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
PS		-	2,186,662.48	2,186,662.48	2,312,929.48	-	-	-	2,312,929.48	-	-	1,326,373.36	626,624.12	1,952,997.48	-	-	1,326,373.36	626,624.12	1,952,997.48	(126,267.00)	359,932.00	-	-
TOTAL SPF		-	2,186,662.48	2,186,662.48	2,312,929.48	-	-	-	2,312,929.48	-	-	1,326,373.36	626,624.12	1,952,997.48	-	-	1,326,373.36	626,624.12	1,952,997.48	(126,267.00)	359,932.00	-	-
CURRENT YEAR BUDGET / APPROPRIATIONS																							
PS		-	2,186,662.48	2,186,662.48	2,312,929.48	-	-	-	2,312,929.48	-	-	1,326,373.36	626,624.12	1,952,997.48	-	-	1,326,373.36	626,624.12	1,952,997.48	(126,267.00)	359,932.00	-	-
MOOE		5,634,618.00	-	5,634,618.00	5,634,618.00	-	-	-	5,634,618.00	-	-	445,850.00	1,421,355.00	1,867,205.00	-	-	440,650.00	1,395,080.00	1,835,730.00	-	3,767,413.00	31,475.00	-
CO		4,522,668.00	-	4,522,668.00	4,522,668.00	-	-	-	4,522,668.00	-	-	-	-	-	-	-	-	-	-	-	4,522,668.00	-	-
GRAND TOTAL		10,157,286.00	2,186,662.48	12,343,948.48	12,470,215.48	-	-	-	12,470,215.48	-	-	1,772,223.36	2,047,979.12	3,820,202.48	-	-	1,767,023.36	2,021,704.12	3,788,727.48	(126,267.00)	8,650,013.00	31,475.00	-

Certified Correct:

SIET JERAMING W. ABRAHAM
Budget Officer V
Date: January 25,2022

Certified Correct:

ANALEE C. BIRUAR
Chief Accountant
Date: January 25,2022

Recommending Approval:

MARIAM MOKAMAD DAUD
Director II, FMS
Date: January 25,2022

Approved by:

By the Authority of the Chief Minister
AHOD BALAWAG EBRAHIM

By:

ABDULLAH A. MACACUA
Senior Minister
Date: January 25,2022

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

Ministry : OFFICE OF THE CHIEF MINISTER - BANGSAMORO INFORMATIONS AND COMMUNICATION TECHNOLOGY OFFICE
 Organization Code (UACS) :

2020 Continuing Appropriations
 2021 Current Year Appropriations

PROGRAM/ACTIVITY/ PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support																							
Personnel Services																							
Basic Salary-Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation Common to All																							
Personnel Economic Relief Allowance - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing and Uniform Allowance	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus-Civilian	50102160-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentives	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Per Diem - Civilian	50102990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Benefits																							
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG-Civilian	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth-Civilian	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RA 7305 MAGNA CARTA FOR PHW																							
Hazard Pay	50102110-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		5,634,618.00	-	5,634,618.00	5,634,618.00	-	-	-	5,634,618.00	-	-	445,850.00	1,421,355.00	1,867,205.00	-	-	440,650.00	1,395,080.00	1,835,730.00	-	3,767,413.00	31,475.00	-
Travelling Expenses	50201000-00	-	-	-	-	33,750.00	-	-	33,750.00	-	-	-	-	33,750.00	-	-	-	33,750.00	33,750.00	(33,750.00)	-	-	-
Training and Scholarship Expense	50202000-00	510,000.00	-	510,000.00	510,000.00	-	-	-	510,000.00	-	-	-	370,530.00	370,530.00	-	-	-	349,145.00	349,145.00	-	139,470.00	21,385.00	-
Supplies and Materials Expenses	50203000-00	240,150.00	-	240,150.00	240,150.00	-	-	-	240,150.00	-	-	-	10,090.00	10,090.00	-	-	-	-	-	-	230,060.00	10,090.00	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploration and development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,224,468.00	-	1,224,468.00	1,224,468.00	222,667.00	-	-	1,447,135.00	-	-	445,850.00	1,001,285.00	1,447,135.00	-	-	440,650.00	1,006,485.00	1,447,135.00	(222,667.00)	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	660,000.00	-	660,000.00	660,000.00	(262,117.00)	-	-	397,883.00	-	-	-	-	-	-	-	-	-	-	262,117.00	397,883.00	-	-
Financial Assistance/ Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelity Bond)	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																							
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	5,700.00	-	-	5,700.00	-	-	-	5,700.00	5,700.00	-	-	-	5,700.00	5,700.00	(5,700.00)	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
Bank Transaction Fee	50299220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																							
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		4,522,668.00	-	4,522,668.00	4,522,668.00	-	-	-	4,522,668.00	-	-	-	-	-	-	-	-	-	-	-	4,522,668.00	-	-
Land and Land Improvements	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-01	4,522,668.00	-	4,522,668.00	4,522,668.00	-	-	-	4,522,668.00	-	-	-	-	-	-	-	-	-	-	-	4,522,668.00	-	-

PROGRAM/ACTIVITY/ PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter Ending Marcl 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Marcl 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation Equipment	50604080-01			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	50604070-01			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090-99			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605010-00			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GAS		10,157,288.00	-	10,157,288.00	10,157,288.00	-	-	-	10,157,288.00	-	-	445,850.00	1,421,355.00	1,867,205.00	-	-	440,650.00	1,395,080.00	1,835,730.00	-	8,290,081.00	31,475.00	-
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services		-	2,186,662.48	2,186,662.48	2,312,929.48	-	-	-	2,312,929.48	-	-	1,326,373.36	626,624.12	1,952,997.48	-	-	1,326,373.36	626,624.12	1,952,997.48	(126,267.00)	359,932.00	-	-
Basic Salary-Civilian	50101010-01		1,515,204.00	1,515,204.00	1,515,204.00				1,515,204.00	-	-	894,838.00	378,801.00	1,273,639.00	-	-	894,838.00	378,801.00	1,273,639.00	-	241,565.00	-	-
Basic Salary - Casual/Contractual	50101020-00		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation Common to All																							
Personnel Economic Relief Allowance - Civilian	50102010-01		24,000.00	24,000.00	24,000.00				24,000.00	-	-	18,000.00	6,000.00	24,000.00	-	-	18,000.00	6,000.00	24,000.00	-	-	-	-
Representation Allowance	50102020-00		90,000.00	90,000.00	90,000.00				90,000.00	-	-	67,500.00	22,500.00	90,000.00	-	-	67,500.00	22,500.00	90,000.00	-	-	-	-
Transportation Allowance	50102030-01		90,000.00	90,000.00	90,000.00				90,000.00	-	-	67,500.00	22,500.00	90,000.00	-	-	67,500.00	22,500.00	90,000.00	-	-	-	-
Clothing and Uniform Allowance	50102040-01		6,000.00	6,000.00	6,000.00				6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	-	-
Mid-Year Bonus-Civilian	50102160-01		126,267.00	126,267.00	126,267.00				126,267.00	-	-	126,267.00	-	126,267.00	-	-	126,267.00	-	126,267.00	-	-	-	-
Year End Bonus	50102140-01		126,267.00	126,267.00	126,267.00				126,267.00	-	-	-	126,267.00	126,267.00	-	-	-	126,267.00	126,267.00	-	-	-	-
Cash Gift	50102150-01		5,000.00	5,000.00	5,000.00				5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Productivity Enhancement Incentives	50102990-12		5,000.00	5,000.00	5,000.00				5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Per Diem - Civilian	50102990-01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Benefits																							
Retirement and Life Insurance Premiums	50103010-00		181,824.48	181,824.48	181,824.48				181,824.48	-	-	136,368.36	45,456.12	181,824.48	-	-	136,368.36	45,456.12	181,824.48	-	-	-	-
PAG-IBIG-Civilian	50103020-01		1,200.00	1,200.00	1,200.00				1,200.00	-	-	900.00	300.00	1,200.00	-	-	900.00	300.00	1,200.00	-	-	-	-
PhilHealth-Civilian	50103030-01		14,700.00	14,700.00	14,700.00				14,700.00	-	-	8,100.00	4,500.00	12,600.00	-	-	8,100.00	4,500.00	12,600.00	-	2,100.00	-	-
Employees Compensation Insurance Premiums	50103040-01		1,200.00	1,200.00	1,200.00				1,200.00	-	-	900.00	300.00	1,200.00	-	-	900.00	300.00	1,200.00	-	-	-	-
Honoraria-Civilian	50102100-01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RA 7305 MAGNA CARTA FOR PHW																							
Hazard Pay	50102110-05		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050-03		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-04		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-04		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99		-	-	126,267.00				126,267.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	(126,267.00)	116,267.00	-	-
TOTAL SPF		-	2,186,662.48	2,186,662.48	2,312,929.48	-	-	-	2,312,929.48	-	-	1,326,373.36	626,624.12	1,952,997.48	-	-	1,326,373.36	626,624.12	1,952,997.48	(126,267.00)	359,932.00	-	-
CURRENT YEAR BUDGET / APPROPRIATIONS																							
Personnel Services		-	2,186,662.48	2,186,662.48	2,312,929.48	-	-	-	2,312,929.48	-	-	1,326,373.36	626,624.12	1,952,997.48	-	-	1,326,373.36	626,624.12	1,952,997.48	(126,267.00)	359,932.00	-	-
Basic Salary-Civilian	50101010-01		1,515,204.00	1,515,204.00	1,515,204.00				1,515,204.00	-	-	894,838.00	378,801.00	1,273,639.00	-	-	894,838.00	378,801.00	1,273,639.00	-	241,565.00	-	-
Basic Salary - Casual/Contractual	50101020-00		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation Common to All																							
Personnel Economic Relief Allowance - Civilian	50102010-01		24,000.00	24,000.00	24,000.00				24,000.00	-	-	18,000.00	6,000.00	24,000.00	-	-	18,000.00	6,000.00	24,000.00	-	-	-	-
Representation Allowance	50102020-00		90,000.00	90,000.00	90,000.00				90,000.00	-	-	67,500.00	22,500.00	90,000.00	-	-	67,500.00	22,500.00	90,000.00	-	-	-	-
Transportation Allowance	50102030-01		90,000.00	90,000.00	90,000.00				90,000.00	-	-	67,500.00	22,500.00	90,000.00	-	-	67,500.00	22,500.00	90,000.00	-	-	-	-
Clothing and Uniform Allowance	50102040-01		6,000.00	6,000.00	6,000.00				6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	-	-
Mid-Year Bonus-Civilian	50102160-01		126,267.00	126,267.00	126,267.00				126,267.00	-	-	126,267.00	-	126,267.00	-	-	126,267.00	-	126,267.00	-	-	-	-
Year End Bonus	50102140-01		126,267.00	126,267.00	126,267.00				126,267.00	-	-	-	126,267.00	126,267.00	-	-	-	126,267.00	126,267.00	-	-	-	-
Cash Gift	50102150-01		5,000.00	5,000.00	5,000.00				5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Productivity Enhancement Incentives	50102990-12		5,000.00	5,000.00	5,000.00				5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-

PROGRAM/ACTIVITY/ PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Survey, research, Exploration and development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,224,468.00	-	1,224,468.00	1,224,468.00	222,667.00	-	-	1,447,135.00	-	-	445,850.00	1,001,285.00	1,447,135.00	-	-	440,650.00	1,006,485.00	1,447,135.00	(222,667.00)	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	660,000.00	-	660,000.00	660,000.00	(262,117.00)	-	-	397,883.00	-	-	-	-	-	-	-	-	-	-	262,117.00	397,883.00	-	-
Financial Assistance/ Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees (Fidelity Bond)	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	5,700.00	-	-	5,700.00	-	-	-	5,700.00	5,700.00	-	-	-	5,700.00	5,700.00	(5,700.00)	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
Bank Transaction Fee	50299220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	4,522,668.00	-	4,522,668.00	4,522,668.00	-	-	-	4,522,668.00	-	-	-	-	-	-	-	-	-	-	-	4,522,668.00	-	-
Land and Land Improvements	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-01	4,522,668.00	-	4,522,668.00	4,522,668.00	-	-	-	4,522,668.00	-	-	-	-	-	-	-	-	-	-	-	4,522,668.00	-	-
Transportation Equipment	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10,157,286.00	2,186,662.48	12,343,948.48	12,470,215.48	-	-	-	12,470,215.48	-	-	1,772,223.36	2,047,979.12	3,820,202.48	-	-	1,767,023.36	2,021,704.12	3,788,727.48	(126,267.00)	8,950,013.00	31,475.00	-

Certified Correct:

SIEMTHANAWAN ABULAZIZ
Budget Officer V
Date: January 25, 2022

Certified Correct:

ANALEE C. BIRUAR
Chief Accountant
Date: January 25, 2022

Recommending Approval:

MARIAM MOKAMAD DAUD
Director III, FMS
Date: January 25, 2022

Approved by:

By the Authority of the Chief Minister
AHOD BALAWAG EBRAHIM

By:

ABDULKASIM M. CACUA
Senior Minister
Date: January 25, 2022

List of Allotments
As of the Quarter Ending December 31, 2021

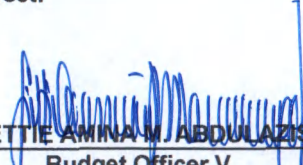
Ministry/Office : OFFICE OF THE CHIEF MINISTER - BANGSAMORO INFORMATION AND COMMUNICATION TECHNOLOGY OFFICE
Organization Code (UACS) :

	2020 Continuing Appropriations
	2021 Current Year Appropriations

No.	Allotments		Funding Source		Total Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
A.	Allotments received from MFBM							
1	SARO-OCM-21-0000397	06-Aug-21	Regular-MOOE	50200000 00		5,634,618.00		5,634,618.00
2	SARO-OCM-21-0000397	06-Aug-21	Regular-CO	50100000 00			4,522,668.00	4,522,668.00
3	SARO-OCM-21-0000418	17-Aug-21	MPBF-PS	50100000 00	2,186,662.48			2,186,662.48
4	SARO-OCM-21-0000455	06-Sep-21	MPBF-PS	50100000 00	126,267.00			126,267.00
								-
								-
								-
	Sub-total				2,312,929.48	5,634,618.00	4,522,668.00	12,470,215.48
	Total Allotments				2,312,929.48	5,634,618.00	4,522,668.00	12,470,215.48

Summary by Funding Source Code:					
Ministry Specific Budget					
BICTO			-	5,634,618.00	10,157,286.00
MPBF			2,312,929.48	-	2,312,929.48

Certified Correct:


SIEMIE AMNA W. ABDULAZIZ
Budget Officer V

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

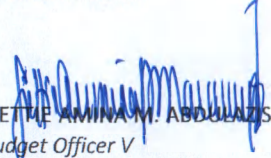
Ministry : OFFICE OF THE CHIEF MINISTER - BANGSAMORO INFORMATION AND COMMUNICATION TECHNOLOGY OFFICE
Organization Code (UACS) :

2020 Continuing Appropriations
2021 Current Year Appropriations


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Expenses																	
I. Agency Specific Budget																	
General Administration and Support				-					-					-		-	
General Administration and Supervision				-					-					-		-	
Support to Operations				-					-					-		-	
Operations				-					-					-		-	
MFO-5 (MFO Description)				-					-					-		-	
II. Automatic Appropriations																	
RLIP																	
III. Special Purpose Fund (Please specify)																	
Miscellaneous Personnel Benefits Fund																	
Salaries & Other Compensation																	
(P1,000 adjustment in																	
Clothing/Uniform Allowance)																	
Mid-Year Bonus																	
Year-End Bonus																	
TLB																	
GRAND TOTAL																	
Recapitulation by MFO:																	
MFO 5																	

Not Applicable

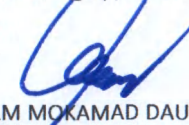
Certified Correct:


SIETTA AMINA M. ABDULAZIZ
Budget Officer V
Date: January 25, 2022

Certified Correct:


ANALEE C. BIRUAR
OIC-Chief Accountant
Date: January 25, 2022

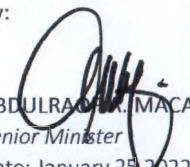
Recommending Approval:


MARIAM MOKAMAD DAUD
Director III, FMS
Date: January 25, 2022

Approved by:

By the Authority of the Chief Minister
AHOD BALAWAG EBRAHIM

By:


ABDULRACHMAN MACACUA
Senior Minister
Date: January 25, 2022

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

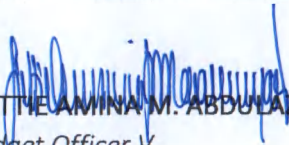
Ministry : OFFICE OF THE CHIEF MINISTER - BANGSAMORO INFORMATION AND COMMUNICATION TECHNOLOGY OFFICE
 Organization Code (UACS) :

2020 Continuing Appropriation
 2021 Current Year Appropriation


PROGRAM/ACTIVITY/PROJECT	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (addition, reductions, realignment)	Adjusted Budgeted Revenue	1st Quarter ending Jan-Mar.	2nd Quarter ending April-June	3rd Quarter ending July-Sept.	4th Quarter ending Oct-Dec.	Total	1st Quarter ending Jan-Mar.	2nd Quarter ending April-June	3rd Quarter ending July-Sept.	4th Quarter ending Oct-Dec.	Total	Unutilized Budget	Due and demandable	Not Yet Due and demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. CURRENT YEAR BUDGET																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010.01																
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses																	
Travelling Expenses																	
Travelling Expenses - Local	50201000.00																
Training and Scholarship Expenses																	
Training Expenses	50202010.00																
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																	
Retirement and life Insurance Premium																	
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Not Applicable

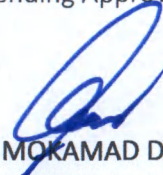
Certified Correct:


 SIETTE AMINA M. ABDULAZIS
 Budget Officer V
 Date: January 25,2022

Certified Correct:


 ANALEE C. BIRUAR
 OIC-Chief Accountant
 Date: January 25,2022

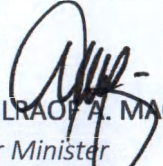
Recommending Approval:


 MARIAM MOKAMAD DAUD
 Director III, FMS
 Date: January 25,2022

Approved by:

By the Authority of the Chief Minister
 AHOD BALAWAG EBRAHIM

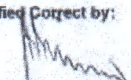
By:


 ABDULRAOF A. MACACUA
 Senior Minister
 Date: January 25,2022

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2021

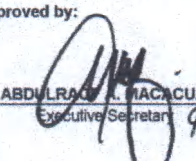
Department :
Agency/Entity/Ministry : OFFICE OF THE CHIEF MINISTER
Operating Units : BANGSAMORO INFORMATION AND COMMUNICATION TECHNOLOGY OFFICE
Organization Code (UACS) :
Fund Cluster :

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
A. Due and Demandable Obligations										
A.1 Current Year's Appropriations										
MORE AL OFFICE AND SCHOOL SUPPLIES	21113583	11/15/2021	21,385.00	21,385.00	21,385.00					
SN DIGITAL ART/RASMIAH R GUIAMIL	21124955	12/24/2021	10,090.00	10,090.00	10,090.00					
Sub-total			31,475.00	31,475.00	31,475.00	-	-	-	-	
A.2 Prior Year's Appropriations										
Sub-total			-	-	-	-	-	-	-	
Total			31,475.00	31,475.00	31,475.00	-	-	-	-	
B. Not Yet Due and Demandable Obligations										
B.1 Current Year's Appropriations										
B.2 Prior Year's Appropriations										
Total			-	-	-	-	-	-	-	
GRAND TOTAL			31,475.00	31,475.00	31,475.00	-	-	-	-	
Total Current Year Appropriations			31,475.00	31,475.00	31,475.00	-	-	-	-	
Total Prior Years' Appropriations			-	-	-	-	-	-	-	

Certified Correct by:

ANALEE C. BIRUAR
Agency Chief Accountant

Recommended by:

MARIAM M. DAUD
Director, FMS

Approved by:

ABDULRAZAG A. MACACUA
Executive Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2021

Ministry/Office : BANGSAMORO INFORMATION AND COMMUNICATION TECHNOLOGY
Organization Code (UACS) : _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17= (11+16)	18= (6+17)	19	20	21	22= (19+20 +21)	23	24	25	26	27= (23+24+25+ 26)	28
Notice of Cash Allocation (NCA) Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	174,519.04	693,405.00			867,924.04					-					-	-	867,924.04					174,519.04	693,405.00		-	867,924.04	
	174,519.04	693,405.00			867,924.04					-					-	-	867,924.04					174,519.04	693,405.00		-	867,924.04	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	11,336,268.44	1,133,947.04	12,470,215.48
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,336,268.44	1,133,947.04	12,470,215.48
Less: Lapsed NCA			
Disbursements *	2,920,803.44	867,924.04	3,788,727.48
Balance of Disbursements Authorities as of to date	8,415,465.00	266,023.00	8,681,488.00

	Previous Report	This month	As of Date
Total Disbursements Program	11,336,268.44	1,133,947.04	12,470,215.48
Less: * Actual Disbursements	2,920,803.44	867,924.04	3,788,727.48
(Over)/Under spendin	8,415,465.00	266,023.00	8,681,488.00

Certified Correct:

ANALEE C. BIRUAR
Chief Accountant

Recommended for Approval:

MARIAM M. DAUD
Director III, FMS

Approved By:

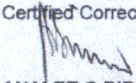
ABDULRAOF A. MACACUA
Senior Minister

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2021
 (In Pesos)

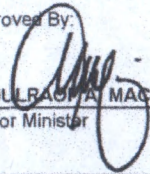
Ministry/Office : BANGSAMORO INFORMATION AND COMMUNICATION TECHNOLOGY
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTO	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the													
General Fund (formerly Fund 105, 183, 401, 151-159)							--- NONE ---						
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			-	-	-	-	-	-	-	-	-	-	

Certified Correct:


ANALEE C. BIRUAR
 Chief Accountant

Approved By:


ABDUL RAOF A. MACACUA
 Senior Minister