

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,

Bangsamoro Autonomous Region in Muslim Mindanae
OFFICE OF THE CHIEF MINISTER
Records Division - AMS
RELEASED
BY
DATE
0 3 FEB 2022
TIME:
9:29 MM

By Authority of the Chief Minister: **AHOD B. EBRAHIM**



OCM-BARMM RD-AMS AAA122676 OCM-BARMM-BUDGET DIVISION
RELEASED

Date: JAN 2-6-2022
Signature: Faciliarly II. Home 6

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

O 3 FEB 2022

OFFICE	Autonomous Region in Muslim Mindanao ffice of the Chief Minister E OF THE SENIOR MINISTER E L E A S E D
Name:	Rayhanna Love U. Namla
Date:	11 M Time: g. soam



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

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By Authority of the Chief Minister: AHOD B. EBRAHIM

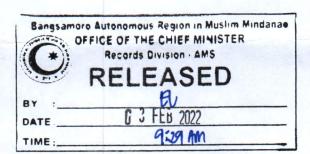
ABDULR CACUA Senior Minister

CC: Hasmiene D. Ibrahim Internal Auditor V

OCM-BARMM RD-AMS

RECEIVED FOR ROUTING BY TAST DATE & TIME

3 FEB 2022



OCM-BARMM-BUDGET DIVISION

Date:

Signature:_

Bangsamoro Autonomous Region in Muslim Mindanao Office of the Chief Minister OFFICE OF THE SENIOR MINISTER RELEASED Ravhanna Love U. Namla
Time: 8:50 am Name: Date: 131 22

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

Ministry COFFICE OF THE CHIEF MINISTER - BANGSAMORO INFORMATION AND COMMUNICATIONS

TECHNOLOGY OFFICE

Organization Code (UACS)

2020 Continuing Appropriations 2021 Current Year Appropriations

																					Bala	nces	
	100		Appropriation			Al	lotment				Curre	nt Year Obligation	ons			Currer	nt Year Disburs	ements					Obligations () = (23+24)
PROGRAM/ACTIVITY/ PROJECT	UACS	Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Tranfer 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 Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet I
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7}-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
CURRENT YEAR BUDGET AGENCY SPECIFIC BUDGET General Administration and Support PS MOOE CO		5,634,618.00 4,522,668.00		5,634,618.00 4,522,668.00	5,634,618.00 4,522,668.00	-			5,634,618.00 4,522,668.00		:	- 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 4,522,668.00	31,475.00	
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	
SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund PS		-	2,186,662.48 2,186,662.48	2,186,662.48 2,186,662.48	2,312,929.48 2,312,929.48	-	-	-	2,312,929.48 2,312,929.48		-	1,326,373.36 1,326,373.36	626,624.12 626,624.12	1,952,997.48 1,952,997.48	-		1,326,373.36 1,326,373.36	626,624.12 626,624.12	1,952,997.48 1,952,997.48	(126,267.00) (126,267.00)		-	
TOTAL SPF RRENT YEAR BUDGET / APPROPRIATIONS			2,100,002.40	2,100,002.40	2,312,929.40		-		2,312,929.40			1,320,373.30	020,024.12	1,002,001.40			1,320,373.30	020,024.12	1,002,007.40	(120,207.00)	300,002.00		
PS MOOE CO		5,634,618.00 4,522,668.00	2,186,662.48	2,186,662.48 5,634,618.00 4,522,668.00	2,312,929.48 5,634,618.00 4,522,668.00			:	2,312,929.48 5,634,618.00 4,522,668.00			1,326,373.36 445,850.00	626,624.12 1,421,355.00	1,952,997.48 1,867,205.00	:		1,326,373.36 440,650.00	626,624.12 1,395,080.00	1,952,997.48 1,835,730.00	(126,267.00)	359,932.00 3,767,413.00 4,522,668.00	31,475.00	
AND TOTAL		10,157,286.00	2,186,662.48	12,343,948.48	12,470,215.48	-			12,470,215.48			1 772 223 38	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:

Budget Officer V Date: January 25,2022 Certified Correct:

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

MARIAM MOKAMAD DAUD Director II, FMS Date: January 25,2022 Approved by: By the Authority of the Chief Minister AHOD BALAWAG EBRAHIM

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

PROGRAMACTIVITY/ PROJECT 1 URRENT YEAR BUDGET	UACS CODE	Authorized	Adjustments	Adjusted	Allotment) = (23+24)
		Appropriation	(transfer to/from realignment)	appropriation	Received	Adjustment (withdrawal, realignment)	Tranfer 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	Due and Demandable	Not Ye
IDDENT YEAR RUNGET	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
									177														
GENCY SPECIFIC BUDGET eneral Administration and Support																							
ersonnel Services					-		-				-	-				-	-	-		-		-	
Basic Salary-Civilian	50101010-01		-	-					-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	
Basic Salary - Casual/Contractual	50101020-00			- 1						-	-	-	-		- 1	-	-	-		-	-	-	
Other Compensation Common to All									-	-	-	-		-	-	-	-	-	-		-	-	
ersonnel Economic Relief Allowance - Civilian	50102010-01		-							-	-	-	-	-	-	-	-	-	-			-	
epresentation Allowance	50102020-00									-	-	-		-	-	-	-	-	-	-		-	
ransportation Allowance	50102030-01										-	-	-			-	- 1		-		-	-	
Clothing and Uniform Allowance	50102040-01															-						-	1
			-	- 1																			
d-Year Bonus-Civilian	50102160-01		-		-				-	-			-				-						
ar End Bonus	50102140-01		-	- 1	-				- 1		-	-	-		-	-	- 1						1
sh Gift	50102150-01		-		-				-	-	-	-	-		-	-	-						
oductivity Enhancement Incentives	50102990-12		-	-	-				-	-		-	-		-	-			-	-		-	
Diem - Civilian	50102990-01			-	-				-	-	-	-	-	-	-	-	-		-	-	10 15	-	
er Benefits			4						-	-	-	-	-	-	-	-	-			-		-	
irement and Life Insurance Premiums	50103010-00		- 1	-	-				-	-	-	-	- '	-	-	-	-			-	-	10 A T 13	
-IBIG-Civilian	50103020-01		-		-				- 1	-	-	-	-	-	-	-	-	-	-	-		-	
Health-Civilian	50103030-01									-	-	-	-	-	- 1	-	-		-	-	-	-	
ployees Compensation Insurance Premiums	50103040-01									- 1	- 1	-		-	- 1	-	-	- 1	-	-		-	1
er Personnel Benefits	50104990-99										-			. 1		- 1	-					-	
	30104030-33		-																			_	
305 MAGNA CARTA FOR PHW	F0400440 0F								-		-												
rd Pay	50102110-05		-		-					-		-	- 1		- 1	-				- 12			
stence Allowance	50102050-03			-	-				-	-	-	-		-	- 1	-	-						
dry Allowance	50102060-04				-				-	-	-	-	-	-	-	-	-	-	-		-		
arters Allowance	50102070-04			-	-				-	-	-	-			-								
																	440,650,00	1,395,080.00	1,835,730.00		3,767,413.00	31,475.00	
tenance 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			(33,750.00)	3,767,413.00	31,479.00	+
welling Expenses	50201000-00			-		33,750.00	-	-	33,750.00	-	-	-	33,750.00	33,750.00	-	-	-	33,750.00	33,750.00	(33,750.00)	139.470.00	24 205 00	
ning and Scholarship Expense	50202000-00	510,000.00		510,000.00	510,000.00	-		-	510,000.00	-	- 1	-	370,530.00	370,530.00	- 1	-	-	349,145.00	349,145.00			21,385.00	
plies 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	
Expenses	50204000-00	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	
munication Expenses	50205000-00	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
ds/ Rewards and Prizes	50206000-00	-			-	-		-		-	-	-			-	-	-		-				
ry, research, Exploraiton and development Expenses	50207000-00																						
dential, Intelligence, Extraordinary and Miscellaneous Expenses	50210000-00							.		- 1	- 1	-				-	- 1			-		-	
	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)		-	
ssional Services	50212000-00	1,224,400.00		1,224,400.00	1,224,400.00	222,007.00			1,447,133.00			40,000.00	1,001,200.00	1,447,100.00			440,000.00	1,000,100.00	1,111,100.00	(222,001,101)		-	
ral Services				********	000 000 00	(000 447 00)			397,883.00	-		-								262,117.00	397,883.00		
irs and Maintenance	50213000-00	660,000.00		660,000.00	660,000.00	(262,117.00)	-	-	397,883.00	-	-	-	-	-	-	-	- 1		-	202,117.00	397,000.00		
cial Assistance/ Subsidy	50214000-00		1	-					-														
, Insurance Premiums and Other Fees (Fidelity Bond)	50215000-00	-		-	-	-	-	-	-	-		- 1		- 1	-	-	-	-	-	-		-	
and Wages	50216010-00			-					-	-	-	-	-	-	-	-	-	-		-		-	
Maintenance and Operating Expenses				-					-														
dvertising Expenses	50299010-00			-					-	-	-	-	-	-	- 1	-	-	-	- 1	-	-		
rinting and Publication Expenses	50299020-00			-					-	-	-	-	-	-	-	-	-	-	-	-		-	1
epresentation Expenses	50299030-00	-		-	-	5,700.00			5,700.00	-	-	-	5,700.00	5,700.00	-	-	-	5,700.00	5,700.00	(5,700.00)	-	-	
ansportation and Delivery Expenses	50299040-00							-	-	-	-	-		-	-	-	-	-	-	-	-	-	
ent/Lease Expenses	50299050-00	. 1				_				-		- 1				-			-	-	-	-	
ership Dues and Contributions to Organization	50299060-00									-					-			-			- 1	-	1
	50299070-00	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
iption Expenses	50299070-00	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												-,,		
Transaction Fee	30299220-00		-	-						-	-												
Maintenance and Operating Expenses				-						-	-	-	-	-	-		-	-			100		
Vebsite Maintenance	50299990-01			-						-	-	-	-	-						10,10			
Other Maintenance and Operating Expenses	50299990-99											-			-	1							
Control of the contro		4 700		4.000	4 500 000 0				4 500 000 00												4,522,668.00		
Outlays	F000 47 17 7 1	4,522,668.00		4,522,668.00	4,522,668.00	•	•	•	4,522,668.00	-		-	-	-		-	-	-	-	-		-	1
and Land Improvements	50604010-01								-	-	-	-			- 1	-	-						
	50604030-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	
	1													-		- 1		-		-			1
astructure Outlay dings and Other Structures	50604040-01 50604050-01	4,522,668,00	1	4,522,668.00	4,522,668.00	-			4,522,668.00						- 1						4,522,668.00		1

			-																		Balance		OFF
			Appropriation			Allo	otment				Cur	rent Year Obliga	itions				ent Year Disbu					Unpaid (15-20	d Obliga (0) = (23
PROGRAM/ACTIVITY/ PROJECT	UACS	Authorized Appropriation	Adjustments (transfer to/from	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Tranfer 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	Due and Demandable	No No Dei
1	2	3	realignment)	5=(3+4)	6	7	8	9	10=[{6+	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	T
Transportation Equipment	50604060-01	3	-	3-(374)					(-)7}-8+9]		-	-	-	14)	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books	50604070-01								-		-	-	-	-	-	-	-		-	- 1	-	-	
	50604090-99					-			-	-		-	-	-	-	-		1.0		- 1		-	
Other Property, Plant and Equipment	50605010-00											-	-		-	-	-	-	-	- 1	-	-	
Biological Assets Outlay	30003010-00			- 1																((
											and the second												
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	4
CIAL PURPOSE FUNDS																				- 1	-	-	
ellaneous Personnel Benefits Fund			0.400.000.40	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	-	
sonnel Services			2,186,662.48				-	-	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	-	T
lasic Salary-Civilian	50101010-01		1,515,204.00	1,515,204.00	1,515,204.00				1,515,204.00			304,000.00	0,00,00	,,,					-	-	-	-	
Basic Salary - Casual/Contractual	50101020-00			-	-												-			- 1		-	
ther Compensation Common to All	77.7461.775								24 000 00			18,000.00	6,000.00	24,000.00			18,000.00	6,000.00	24,000.00		-	-	
ersonnel Economic Relief Allowance - Civilian	50102010-01		24,000.00	24,000.00	24,000.00				24,000.00 90,000.00	-		67,500.00	22,500.00	90,000.00	-		67,500.00	22,500.00	90,000.00	- 1	-	-	
epresentation Allowance	50102020-00		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	- 1	4	-	
ansportation Allowance	50102030-01		90,000.00	90,000.00	90,000.00				90,000.00	-		6,000.00	22,300.00	6,000.00			6,000.00		6,000.00			30	
thing and Uniform Allowance	50102040-01		6,000.00	6,000.00	6,000.00				6,000.00	-	-			126,267.00			126,267.00		126,267.00				
d-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			120,201.00	126,267.00	126,267.00				
ar End Bonus	50102140-01		126,267.00	126,267.00	126,267.00				126,267.00		-	-	126,267.00	5,000.00				5,000.00	5,000.00	(3)			
ash 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			1	
oductivity Enhancement Incentives	50102990-12		5,000.00	5,000.00	5,000.00				5,000.00	-	-	-	5,000.00	5,000.00	-			3,000.00	3,000.00				
er Diem - Civilian	50102990-01			-	-				-	-	- 1	-	-										
ther Benefits										7	-	400 000 0	45 450 45	181,824.48	-		136,368.36	45,456.12	181,824.48	()			
etirement and Life Insurance Premiums	50103010-00		181,824.48	181,824.48	181,824.48				181,824.48	-	-	136,368.36	45,456.12		-	-	900.00	300.00	1,200.00				
AG-IBIG-Civilian	50103020-01		1,200.00	1,200.00	1,200.00				1,200.00	-	-	900.00	300.00	1,200.00	-	-		4,500.00	12,600.00		2,100.00		1
nilHealth-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				2,100.00		
nployees 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	1	()	1	
proraria-Civilian	50102100-01			-	-				-	-	-	-	-		-	-	-	-		- 1			
A 7305 MAGNA CARTA FOR PHW				-					-	-	-	-	-	- 1	-	-	-	-	-	- 1		-	
azard Pay	50102110-05								-		-	-	-	-	-	-	-	-	-	- 1		1	
ubsistence Allowance	50102050-03								-	-		-	-		-	-	-		-	- 1		-	
aundry Allowance	50102060-04			_					-	-	- 1	-	-	-	-	-		-	-	- 1	4.7	-	
auriters Allowance	50102070-04								- 1	-	-	-	-	-	-		-	-	-	- 1		-	
	50104030-01								-	-	-	-	- 1		-		-	-	-			-	
Terminal Leave Benefits Other Personnel Benefits	50104990-99			-	126,267.00				126,267.00	-	-	-	10,000.00	10,000.00	-	-	- 1	10,000.00	10,000.00	(126,267.00)	116,267.00	-	1
Office Personal Deficito																	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	-	·	1,320,313.30	020,024.12	1,002,001.40	(120,207.00)	000,002.00		十
ENT YEAR BUDGET / APPROPRIATIONS			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		(126,267.00)	359,932.00		1
sonnel Services	E0404040 04		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	- 1	241,565.00	-	
asic Salary-Civilian	50101010-01	-	1,515,204.00	1,515,204.00	1,010,204.00			0	1,010,204.00	-		-					-	-	-	- 1	-	-	
lasic Salary - Casual/Contractual	50101020-00	-	-	-	1				-	1					-	_	- 1	2		- 1	-	-	
ther Compensation Common to All						-	-	-				40,000,00	6,000.00	24,000.00			18,000.00	6,000,00	24,000.00			-	
Personnel Economic Relief Allowance - Civilian	50102010-01	-	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	-	18,000.00			-			22,500.00	90,000.00	1			1
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		90,000.00		1		
ransportation 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			-	-	
othing and Uniform Allowance	50102040-01	2.1	6,000.00	6,000.00	6,000.00	-		-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	1 50	6,000.00	- 1		-	
id-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	- 1		-	
	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	- 1	-	-	1
ear End Bonus			5,000.00	5,000.00	5,000.00				5,000.00		_	-	5,000.00	5,000.00		-	-	5,000.00	5,000.00	- 1	-	-	1
ash Gift	50102150-01	-		5,000.00	5,000.00				5,000.00			-	5,000.00	5,000.00		-	-	5,000.00	5,000.00	- 1	-	-	1
roductivity Enhancement Incentives	50102990-12	-	5,000.00	5,000.00					3,000.00				-,000.00	-			-	-		- 1	-	-	
er Diem - Civilian	50102990-01			- 1	-	1	1	-										-		!	-	-	
ther Benefits			and the		40		1 -	-	404 004 10	-	-	1	AE AEC 40	181,824.48			136,368.36	45,456.12	181,824.48			-	
etirement and Life Insurance Premiums	50103010-00	-	181,824.48	181,824.48	181,824.48	-	-	-	181,824.48	-	-	136,368.36	45,456.12	1,200.00			900.00	300.00	1,200.00	()	1		1
AG-IBIG-Civilian	50103020-01	-	1,200.00	1,200.00	1,200.00	-	-	-	1,200.00	-		900.00	300.00		-			4,500.00	12,600.00	1	2,100.00	1	
hilHealth-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			(2,100.00		
mployees 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	1			
phoraria-Civilian	50102100-01		-	-		-	-	-		-	-				-	-	-	-	-	1 -1	-		
A 7305 MAGNA CARTA FOR PHW				-				-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	
	50102110-05										-		-	-	-	-	-	-	-	1 - 1		-	
azard Pay	50102110-03					1	-					-			-	-	-		-	- 1	-	-	
ibsistence Allowance		-				-					-				-	-	-		-	- 1	-	-	1
	50102060-04	-	- 1		-	-	1										-	-	-	-	-	-	
		-		-	-	-	-	-	-	-	-										-	-	
	50102070-04		-	-		-	-	-		-	-	-	40,000,00	40,000,00				10,000.00	10,000.00	(126,267.00)	116,267.00		
uarters Allowance	50102070-04 50104030-01		-	-	126,267.00	-	-	-	126,267.00		-	-	10,000.00	10,000.00			-	10,000.00	10,000.00	(120,207.00)	.10,207.00		
arters Allowance rminal Leave Benefits	50102070-04		1				1					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	0
uarters Allowance sminal Leave Benefits ther Personnel Benefits	50102070-04 50104030-01	E 894 848 CO		5 624 640 64	5 634 649 00		1 -						.,,,			-							
Auarters Allowance erminal Leave Benefits Other Personnel Benefits ntenance and Other Operating Expenses	50102070-04 50104030-01 50104990-99	5,634,618.00		5,634,618.00	5,634,618.00	20 750 00	-		5,634,618.00	-		_	33 750 00	33 750 00	-	-	-	33,750.00	33,750.00	(33,750.00)	-	-	
Quarters Allowance erminal Leave Benefits Other Personnel Benefits intenance and Other Operating Expenses	50102070-04 50104030-01 50104990-99		-	-	-	33,750.00	1	-	33,750.00	-	-	-	33,750.00	33,750.00		1				(33,750.00)	139,470.00		0
Quarters Allowance reminal Leave Benefits Other Personnel Benefits Internance and Other Operating Expenses Travelling Expenses	50102070-04 50104030-01 50104990-99 50201000-00 50202000-00	510,000.00		510,000.00	510,000.00		-	-	33,750.00 510,000.00		-		370,530.00	370,530.00	-	-		33,750.00 349,145.00	349,145.00	(33,750.00)	139,470.00	21,385.00	
.aundry Allowance Zuarters Allowance Ferminal Leave Benefits Other Personnel Benefits intenance and Other Operating Expenses Fravelling Expenses Training and Scholarship Expense Supplies and Materials Expenses	50102070-04 50104030-01 50104990-99		-	-	-		1		33,750.00	:		-				-	:		349,145.00	(33,750.00)	139,470.00 230,060.00	21,385.00	
tuartors Allowance orminal Leave Benefits ther Personnel Benefits ntenance and Other Operating Expenses travelling Expenses training and Scholarship Expense upplies and Materials Expenses	50102070-04 50104030-01 50104990-99 50201000-00 50202000-00	510,000.00	:	510,000.00	510,000.00		1		33,750.00 510,000.00		-		370,530.00	370,530.00 10,090.00	:			349,145.00	349,145.00	(33,750.00)	139,470.00 230,060.00	21,385.00	00
Quarters Allowance ferminal Leave Benefits Other Personnel Benefits intenance and Other Operating Expenses fravelling Expenses	50102070-04 50104030-01 50104990-99 50201000-00 50202000-00 50203000-00	510,000.00		510,000.00	510,000.00 240,150.00	1	:	-	33,750.00 510,000.00	:	-	-	370,530.00	370,530.00		-			349,145.00	(33,750.00)	139,470.00 230,060.00	21,385.00	00

	T																				Balance		ALLIA
			Appropriation			Allo	otment				Cur	rent Year Obliga	ations		12/1	Curre	ent Year Disbu	reements					Obligations) = (23+24)
PROGRAM/ACTIVITY/ PROJECT	CODE	Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Tranfer 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	Due and Demandable	Not Yet Du and Demandab
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
Survey, research, Exploraiton 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	2.00	-	440,650.00	1,006,485.00	1,447,135.00	(222,667.00)	-	-	-
General Services	50212000-00	_		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-
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	-	-		-	-	-	-	-	-	- 1	-	-	-			-	-	-	-	-	-	-
Labor and Wages	50216010-00		-				-	-		-	-	-	-	-	-	-		-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-			-	-		-		-		-		-	- 1	-	-	-	-	-	-	
Advertising Expenses	50299010-00		- 1	-	- 1		-	-	-	-	-	-	-			-	-		-	-		-	
Printing and Publication Expenses	50299020-00	-		-	-		-	-	-	-	-	-	-	-			-	-	-	10.0	-	-	
Representation Expenses	50299030-00			-	-	5,700.00	-	-	5,700.00		-	-	5,700.00	5,700.00		-	- 1	5,700.00	5,700.00	(5,700.00)		-	
Transportation and Delivery Expenses	50299040-00		-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Rent/Lease Expenses	50299050-00	-		-			-	-	-	-	- 1	-	-		-	-		-	-	-	-	-	
Membership Dues and Contributions to Organization	50299060-00		1	-	-		-	-		-		- 1	-		-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	3,000,000.00		3,000,000.00	3,000,000.00		-	-	3,000,000.00	-	- 1	-	- 1	-	- 1	-	-	-	-		3,000,000.00	-	100
Bank Transaction Fee	50299220-00	-	-	-	-		-	-	-	-	-	-		-		-	-	-				-	
Other Maintenance and Operating Expenses		-		-	-		-	-	-		-	-				-	-	-	-	-		-	
Website Maintenance	50299990-01	-		-	-		-	-	-	-		-				-	-		-			-	-
Other Maintenance and Operating Expenses	50299990-99	-			-		-	-	-		- 1	-			-	-				200	-	-	-
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	-	-		/		-	-			-	-		- 1	-	-	-	-		-	147	-	
Infrastructure Outlay	50604030-00	-			94	-	-	-	-		-	-	-	-	-	-	-	1. 1. 14 ·		-		-	
Buildings and Other Structures	50604040-01	-	-			A MI C.	-	-	-	-	1.80 // - 13	-	-				-	-	77 67 - 1	-		-	
Machinery and Equipment Outlay	50604050-01	4,522,668.00	7000	4,522,668.00	4,522,668.00		-	-	4,522,668.00		-	-		-		-	-	-		-	4,522,668.00	-	
Transportation Equipment	50604060-01	-			-			-	-	-	-	-	-		- 1		-	100	-	-		-	Market Market
Furniture, Fixtures and Books	50604070-01		-	1	-	and the second	-		-			-	- 1		-	-	-		-	-		-	
Other Property, Plant and Equipment	50604090-99	-	-		- 1	-	-		-	-		-	-			-	-			-	-	-	
Biological Assets Outlay	50605010-00	-		-	10 T - 1		-	-	A STATE OF THE STA	-	-	-	7		-	-	-	A 118-10					
AND 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:

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

ABDULKAGF A MACACUA Senior Mibister Date: January 25,2922

10,157,286.00 2,312,929.48

5,634,618.00

2,312,929.48

4,522,668.00

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

Ministry/Office	: OFFICE OF THE CHIEF MINISTER - BANGSAMORO INFORMATION AND COMMUNICATION TECHNOLOGY OFFICE	2020 Continuing Appropriations
Organization Code (UACS)		2021 Current Year Appropriations

	Allotments		Funding S	Source		Total Allotm	ents	
Vo.	Number	Date	Description	UACS Code	PS	MOOE	со	Total
1	2	3	4	5	6	7	8	9
١.	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 Fund						
		Ministry Spec	cific Budget					

Certified Correct:

SIETTIE AMINA MARDULAZIS
Budget Officer V

BICTO MPBF

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

		1	Approved Budg	get			Budget Utilizati	on				Disbursemen	ts			BALANCES	
			Adjustments													Unpaid Ut (10-15) =	
Particulars	UACS CODE	Approved Budgeted Revenue	(Additions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet and Deman e
	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
																The state of	
Expenses									1000					1 10			
Agency Specific Budget General Administration and Support		-				Laborate and the				-							
General Administration and Support																	
Support to Operations															_		
Operations																	
MFO-5 (MFO Description)							_	0 0						1			1
MPO-5 (MPO Description)		6		No	B A	0000	11800	hhle									
II Automatic Appropriations		The same of			$\Delta \Gamma / \Delta$	เดแดน			D							-	L. The
RUP				000	65	שושוש	nn AG		9						-		100
NAP						0 0				1				-	100		12 37
III. Special Purpose Fund (Please specify)														-			1000
Miscellaneous Personnel Benefits Fund																-	
Salaries & Other Compensation (P1,000 adjustment in Clothing/Uniform Allowance)																	
Mid-Year Bonus					1.5				- 17								
Year-End Bonus						11			-					-	-	-	
TLB				-					-					-	-	-	
GRAND TOTAL		-	-		-	-	-	-	-	-	-	-	-	- 07	-	-	
Recapitulation by MFO:														-			
MEQ 5						-	-			-	-	7 77 11				 	-

Certified Correct:

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

Den

BULRACHA MACACUA

Date: January 25 2022

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

Organization Code (UACS) :		7000					Budget Utilizations					Disbursements				Balances	
PROGRAM/ACTIVITY/PROJECT	UACS CODE	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 JanMar.	2nd Quarter ending April-June	3rd Quarter ending July -Sept.	4th Quarter ending Oct- Dec.	Total	Unutilized Budget	Unpa Due and demandable	Not Yet Du and demandabi
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CURRENT YEAR BUDGET A. AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages - Regular Basic Salary - Civilian	50101010 01																
Total flaintenance and Other Operating Expenses Travelling Expenses Travelling Expenses - Local Training and Scholarship Expenses Training Expenses	50201000 00			ſ	Voi	A	pp		ඛඛ්	@	5	-					
Total																	
B. AUTOMATIC APPROPRIATIONS Retirement and life Insurance Premuim														-			
Total								-						-		-	-
GRAND TOTAL			- 1 A														

Certified Correct:

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:

ABDULRAO

Senior Minister

Date: January 25,2022

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

Department Agency/Entity/Ministry Operating Units Organization Code (UACS) Fund Cluster

:
OFFICE OF THE CHIEF MINISTER
BANGSAMORO INFORMATION AND COMMUNICATION TECHNOLOGY OFFICE
:

			X	AC	SING OF DUE	AND DEMA	NDABLE OF	LIGATIONS		
Name of Creditor	0	bligation Requ	lest	Amount	90 days &	91 to 180		271 to 360		Remark
	Number	Date	Amount	Anount	below	days	days	days	360 days	
A. Due and Demandable Obligations	in the state of the state of									
A.1 Current Year's Appropriations	The same	100	The same of	A .						
M'ORE 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	31,476.00			-		
3. Not Yet Due and Demandable Obligations	+									
B.1 Current Year's Appropriations B.2 Prior Year's Appropriations										
Total			V. S. Ja "1,4".	*	-			-		
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							-			
			1							

ANALEE C. BIRUAR
Agency Chief Accountant

MARIAM M. DAUD Director, FMS

Approved by:

As of Date 12,470,215.48 3,788,727.48 8,681,488.00

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

Organization Code (UACS)

BANGSAMORO INFORMATION AND COMMUNICATION TECHNOLOGY

		CURRENT	YEAR BUD	GET							YEAR'S	SUDGET			-			1	TRUST LL	ABILITIES	S		GRA	ND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUNT	SPAYABLE			CURRENT YE	AR'S ACCOUN	ITS PAYABL	.E		SUB-TOTAL										Remai
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Tota	PS	MOOE	Fin. Exp	co	Sub- Total	TOTAL	SOB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+ 26)	28
otice of Cash Allocation (NCA) Checks issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)	174,519.04	693,405.00			867,924,04					•							867,924.04					174,519.04	693,405.00			887,924.04	
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (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	

	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			
COC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Lees: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available Less: Lapsed NICA	11,336,268.44	1,133,947.04	12,470,215.48
Disbursements *	2,920,803.44	867,924.04	2,788,72 .48
Balance of Diabursemente Authorities as of to date	8,415,465.00	266,023.00	8,681,448.00
			//

Certified Correct:

SUMMARY:

ANALEE C. BIRUAR Chief Accountant

1,133,947.04

867,924.04

266,023.00

Previous Report 11,336,268.44

2,920,803.44 8,415,465.00

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spendin

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2021 (In Pesos)

Ministry/Office

8 to 1 71

: 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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTO	Deposited with AGDB	Total	Amount	%	Remarks
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.)				Production of the program for								
D. Custodial Funds (formerly Fund 101-184,	187)												
TOTAL							_						

Certified Correct:

ANALEE C.BIRUAR
Chief Accountant

Approved B

nior Minister