



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

HON. AHOD BALAWAG EBRAHIM

Chief Minister and Concurrent Minister
Ministry of Finance, and Budget and Management
Bangsamoro Autonomous Region in Muslim Mindanao

ATTENTION: **ATTY. UBAIDA C. PACASEM**
Deputy Minister – Designate

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 Cooperative and Social Enterprise Authority 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

OCM-BARMM RD-AMS
AAA122667



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02 FEB 2022
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Bangsamoro Autonomous Region in Muslim Mindanao	
OFFICE OF THE CHIEF MINISTER	
Records Division - AMS	
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BY :	<i>EL</i>
DATE :	02 FEB 2022
TIME :	4:57 PM

OCM-BARMM-BUDGET DIVISION

RELEASED

Date: *JAN 26 2022*
Signature: *Farihan M. Usman*

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

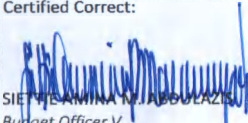
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Ministry : OFFICE OF THE CHIEF MINISTER - COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY
Organization Code (UACS) :

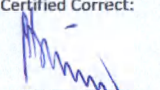
2020 Continuing Appropriations
2021 Current Year Appropriations

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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		-	3,161,102.88	3,161,102.88	3,335,206.88	-	-	-	3,335,206.88	-	768,011.40	640,520.76	1,268,080.67	2,676,612.83	-	767,411.40	636,220.76	1,272,980.67	2,676,612.83	(174,104.00)	658,594.05	-	-
MOOE		-	11,290,500.00	11,290,500.00	11,290,500.00	-	-	-	11,290,500.00	-	15,218.91	1,594,722.18	2,208,924.10	3,818,865.19	-	15,218.91	1,529,916.18	2,273,730.10	3,818,865.19	-	7,471,634.81	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GAS		-	14,451,602.88	14,451,602.88	14,625,706.88	-	-	-	14,625,706.88	-	783,230.31	2,235,242.94	3,477,004.77	6,495,478.02	-	782,630.31	2,166,136.94	3,546,710.77	6,495,478.02	(174,104.00)	8,130,228.86	-	-
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
PS		-	1,507,418.13	1,507,418.13	1,673,935.13	-	-	-	1,673,935.13	-	742,480.74	-	444,197.00	1,186,677.74	-	741,880.74	-	444,797.00	1,186,677.74	(166,517.00)	487,257.39	-	-
TOTAL SPF		-	1,507,418.13	1,507,418.13	1,673,935.13	-	-	-	1,673,935.13	-	742,480.74	-	444,197.00	1,186,677.74	-	741,880.74	-	444,797.00	1,186,677.74	(166,517.00)	487,257.39	-	-
CURRENT YEAR BUDGET / APPROPRIATIONS																							
PS		-	4,668,521.01	4,668,521.01	5,009,142.01	-	-	-	5,009,142.01	-	1,510,482.14	640,520.76	1,712,277.67	3,863,290.57	-	1,509,292.14	636,220.76	1,717,777.67	3,863,290.57	(340,621.00)	1,145,851.44	-	-
MOOE		-	11,290,500.00	11,290,500.00	11,290,500.00	-	-	-	11,290,500.00	-	15,218.91	1,594,722.18	2,208,924.10	3,818,865.19	-	15,218.91	1,529,916.18	2,273,730.10	3,818,865.19	-	7,471,634.81	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	15,959,021.01	15,959,021.01	16,299,642.01	-	-	-	16,299,642.01	-	1,525,711.05	2,235,242.94	3,921,201.77	7,682,155.76	-	1,524,511.05	2,166,136.94	3,991,507.77	7,682,155.76	(340,621.00)	8,617,488.25	-	-

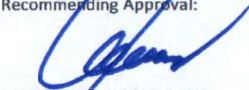
Certified Correct:


SIY TEAMINGA M. ABDULAZIZ
Budget Officer V
Date: January 25, 2022

Certified Correct:

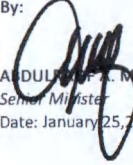

ANALEE C. BIRONAR
Chief Accountant
Date: January 25, 2022

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: 
ABDULHAFIZ 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 - COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY
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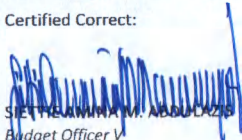
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support																							
Personnel Services		-	3,161,102.88	3,161,102.88	3,335,206.88	-	-	-	3,335,206.88	-	768,011.40	640,520.76	1,268,080.67	2,676,612.83	-	767,411.40	636,220.76	1,272,980.67	2,676,612.83	(174,104.00)	658,594.05	-	-
Basic Salary-Civilian	50101010-01		2,086,768.00	2,086,768.00	2,086,768.00	(40,000.00)			2,046,768.00	-	348,208.00	522,312.00	852,458.82	1,722,978.82	-	347,608.00	518,012.00	857,358.82	1,722,978.82	40,000.00	323,789.18	-	-
Basic Salary - Casual/Contractual	50101020-00		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation Common to All																							
Personnel Economic Relief Allowance - Civilian	50102010-01		64,000.00	64,000.00	64,000.00				64,000.00	-	12,000.00	18,000.00	23,909.09	53,909.09	-	12,000.00	18,000.00	23,909.09	53,909.09	-	10,090.91	-	-
Representation Allowance	50102020-00		80,000.00	80,000.00	80,000.00				80,000.00	-	7,500.00	15,000.00	37,500.00	60,000.00	-	7,500.00	15,000.00	37,500.00	60,000.00	-	20,000.00	-	-
Transportation Allowance	50102030-01		80,000.00	80,000.00	80,000.00				80,000.00	-	7,500.00	15,000.00	37,500.00	60,000.00	-	7,500.00	15,000.00	37,500.00	60,000.00	-	20,000.00	-	-
Clothing and Uniform Allowance	50102040-01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus-Civilian	50102160-01		260,846.00	260,846.00	260,846.00				260,846.00	-	174,104.00	-	-	174,104.00	-	174,104.00	-	-	174,104.00	-	86,742.00	-	-
Year End Bonus	50102140-01		260,846.00	260,846.00	260,846.00				260,846.00	-	-	-	174,104.00	174,104.00	-	-	-	174,104.00	174,104.00	-	86,742.00	-	-
Cash Gift	50102150-01		20,000.00	20,000.00	20,000.00				20,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	5,000.00	-	-
Productivity Enhancement Incentives	50102990-12		20,000.00	20,000.00	20,000.00				20,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	5,000.00	-	-
Per Diem - Civilian	50102990-01		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Benefits																							
Retirement and Life Insurance Premiums	50103010-00		250,412.18	250,412.18	250,412.18				250,412.18	-	41,784.96	62,677.44	62,677.44	167,139.84	-	41,784.96	62,677.44	62,677.44	167,139.84	-	83,272.34	-	-
PAG-IBIG-Civilian	50103020-01		3,200.00	3,200.00	3,200.00				3,200.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	2,400.00	-	800.00	-	-
PhilHealth-Civilian	50103030-01		31,830.70	31,830.70	31,830.70				31,830.70	-	2,210.44	6,631.32	6,631.32	15,473.08	-	2,210.44	6,631.32	6,631.32	15,473.08	-	16,357.62	-	-
Employees Compensation Insurance Premiums	50103040-01		3,200.00	3,200.00	3,200.00				3,200.00	-	-	900.00	2,400.00	2,400.00	-	-	900.00	2,400.00	2,400.00	-	800.00	-	-
Other Personnel Benefits	50104990-99		-	-	174,104.00	40,000.00			214,104.00	-	174,104.00	-	40,000.00	214,104.00	-	174,104.00	-	40,000.00	214,104.00	(214,104.00)	-	-	-
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		-	11,280,500.00	11,280,500.00	11,280,500.00	-	-	-	11,280,500.00	-	15,218.91	1,594,722.18	2,208,924.10	3,818,885.19	-	15,218.91	1,529,916.18	2,273,730.10	3,818,885.19	-	7,471,634.81	-	-
Travelling Expenses	50201000-00	-	3,070,000.00	3,070,000.00	3,070,000.00	(2,500,000.00)	-	-	570,000.00	-	-	-	-	-	-	-	-	-	2,500,000.00	570,000.00	-	-	-
Training and Scholarship Expense	50202000-00	-	5,594,500.00	5,594,500.00	5,594,500.00	(2,252,126.18)	-	-	3,342,373.82	-	-	-	-	-	-	-	-	-	2,252,126.18	3,342,373.82	-	-	-
Supplies and Materials Expenses	50203000-00	-	60,000.00	60,000.00	60,000.00	51,179.00	-	-	111,179.00	-	-	48,168.00	63,011.00	111,179.00	-	-	-	111,179.00	111,179.00	-	(51,179.00)	-	-
Utility Expenses	50204000-00	-	-	-	-	48,568.18	-	-	48,568.18	-	-	48,568.18	-	48,568.18	-	-	48,568.18	48,568.18	48,568.18	-	(48,568.18)	-	-
Communication Expenses	50205000-00	-	-	-	-	50,000.00	-	-	50,000.00	-	15,218.91	-	6,034.10	21,253.01	-	15,218.91	-	6,034.10	21,253.01	-	(50,000.00)	28,746.99	-
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	-	-	-	-	4,623,558.00	-	-	4,623,558.00	-	-	1,497,986.00	2,117,379.00	3,615,365.00	-	-	1,481,348.00	2,134,017.00	3,615,365.00	(4,623,558.00)	1,008,193.00	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,566,000.00	1,566,000.00	1,566,000.00	(43,679.00)	-	-	1,522,321.00	-	-	-	-	-	-	-	-	-	-	43,679.00	1,522,321.00	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	50299220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																							
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	22,500.00	22,500.00	-	-	-	22,500.00	22,500.00	-	(22,500.00)	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																							
Land and Land Improvements	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


PROGRAM/ACTIVITY/ PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (15-20) = (23+24)	
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Transportation Equipment	50604060-01			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	50604070-01			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090-99			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605010-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GAS		-	14,451,602.88	14,451,602.88	14,625,706.88	-	-	-	14,625,706.88	-	783,230.31	2,235,242.94	3,477,004.77	6,485,478.02	-	782,630.31	2,166,136.94	3,546,710.77	6,485,478.02	(174,104.00)	8,130,228.86	-	-
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Miscellaneous Personnel Benefits Fund																							
Personnel Services		-	1,507,418.13	1,507,418.13	1,673,935.13	-	-	-	1,673,935.13	-	742,480.74	-	444,197.00	1,186,677.74	-	741,880.74	-	444,797.00	1,186,677.74	(166,517.00)	487,257.39	-	-
Basic Salary-Civilian	50101010-01		942,535.82	942,535.82	942,535.82				942,535.82	-	333,034.00	-	279,355.00	612,389.00	-	332,434.00	-	279,955.00	612,389.00	-	330,146.82	-	-
Basic Salary - Casual/Contractual	50101020-00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation Common to All																							
Personnel Economic Relief Allowance - Civilian	50102010-01		34,909.09	34,909.09	34,909.09				34,909.09	-	24,000.00	-	5,000.00	29,000.00	-	24,000.00	-	5,000.00	29,000.00	-	5,909.09	-	-
Representation Allowance	50102020-00		56,250.00	56,250.00	56,250.00				56,250.00	-	15,000.00	-	18,750.00	33,750.00	-	15,000.00	-	18,750.00	33,750.00	-	22,500.00	-	-
Transportation Allowance	50102030-01		56,250.00	56,250.00	56,250.00				56,250.00	-	15,000.00	-	18,750.00	33,750.00	-	15,000.00	-	18,750.00	33,750.00	-	22,500.00	-	-
Clothing and Uniform Allowance	50102040-01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus-Civilian	50102160-01		166,517.00	166,517.00	166,517.00				166,517.00	-	166,517.00	-	-	166,517.00	-	166,517.00	-	-	166,517.00	-	-	-	-
Year End Bonus	50102140-01		111,742.00	111,742.00	111,742.00				111,742.00	-	-	-	111,742.00	111,742.00	-	-	-	111,742.00	111,742.00	-	-	-	-
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		113,104.30	113,104.30	113,104.30				113,104.30	-	17,424.24	-	-	17,424.24	-	17,424.24	-	-	17,424.24	-	95,680.06	-	-
PAG-IBIG-Civilian	50103020-01		1,800.00	1,800.00	1,800.00				1,800.00	-	-	-	600.00	600.00	-	-	-	600.00	600.00	-	1,200.00	-	-
PhilHealth-Civilian	50103030-01		12,509.92	12,509.92	12,509.92				12,509.92	-	4,388.50	-	-	4,388.50	-	4,388.50	-	-	4,388.50	-	8,121.42	-	-
Employees Compensation Insurance Premiums	50103040-01		1,800.00	1,800.00	1,800.00				1,800.00	-	600.00	-	-	600.00	-	600.00	-	-	600.00	-	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			-	166,517.00				166,517.00	-	166,517.00	-	-	166,517.00	-	166,517.00	-	-	166,517.00	(166,517.00)	-	-	-
TOTAL SPF		-	1,507,418.13	1,507,418.13	1,673,935.13	-	-	-	1,673,935.13	-	742,480.74	-	444,197.00	1,186,677.74	-	741,880.74	-	444,797.00	1,186,677.74	(166,517.00)	487,257.39	-	-
CURRENT YEAR BUDGET / APPROPRIATIONS		-	4,668,521.01	4,668,521.01	5,009,142.01	-	-	-	5,009,142.01	-	1,510,482.14	640,520.76	1,712,277.67	3,863,280.57	-	1,509,292.14	636,220.76	1,717,777.67	3,863,280.57	(340,621.00)	1,145,851.44	-	-
Personnel Services		-	3,029,303.82	3,029,303.82	3,029,303.82	(40,000.00)	-	-	2,989,303.82	-	681,242.00	522,312.00	1,131,813.82	2,335,367.82	-	680,042.00	518,012.00	1,137,313.82	2,335,367.82	40,000.00	653,936.00	-	-
Basic Salary-Civilian	50101010-01					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Casual/Contractual	50101020-00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation Common to All																							
Personnel Economic Relief Allowance - Civilian	50102010-01		98,909.09	98,909.09	98,909.09				98,909.09	-	36,000.00	18,000.00	28,909.09	82,909.09	-	36,000.00	18,000.00	28,909.09	82,909.09	-	16,000.00	-	-
Representation Allowance	50102020-00		136,250.00	136,250.00	136,250.00				136,250.00	-	22,500.00	15,000.00	56,250.00	93,750.00	-	22,500.00	15,000.00	56,250.00	93,750.00	-	42,500.00	-	-
Transportation Allowance	50102030-01		136,250.00	136,250.00	136,250.00				136,250.00	-	22,500.00	15,000.00	56,250.00	93,750.00	-	22,500.00	15,000.00	56,250.00	93,750.00	-	42,500.00	-	-
Clothing and Uniform Allowance	50102040-01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus-Civilian	50102160-01		427,363.00	427,363.00	427,363.00				427,363.00	-	340,621.00	-	-	340,621.00	-	340,621.00	-	-	340,621.00	-	86,742.00	-	-
Year End Bonus	50102140-01		372,588.00	372,588.00	372,588.00				372,588.00	-	-	-	285,846.00	285,846.00	-	-	-	285,846.00	285,846.00	-	86,742.00	-	-
Cash Gift	50102150-01		25,000.00	25,000.00	25,000.00				25,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	5,000.00	-	-
Productivity Enhancement Incentives	50102990-12		25,000.00	25,000.00	25,000.00				25,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	5,000		

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
Awards/ Rewards and Prizes	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, research, Exploration and development Expenses	50207000-00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	4,623,558.00	-	-	4,623,558.00	-	-	1,497,986.00	2,117,379.00	3,615,365.00	-	-	1,481,348.00	2,134,017.00	3,615,365.00	(4,623,558.00)	1,008,193.00	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299030-00	-	1,566,000.00	1,566,000.00	1,566,000.00	(43,679.00)	-	-	1,522,321.00	-	-	-	-	-	-	-	-	-	-	43,679.00	1,522,321.00	-	-
Representation Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	22,500.00	-	-	22,500.00	-	-	-	22,500.00	22,500.00	-	-	-	22,500.00	22,500.00	(22,500.00)	-	-	-
Website Maintenance	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvements	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	15,958,021.01	15,958,021.01	16,299,642.01	-	-	-	16,299,642.01	-	1,525,711.05	2,235,242.94	3,921,201.77	7,682,155.76	-	1,524,511.05	2,166,136.94	3,991,507.77	7,682,155.76	(340,621.00)	8,617,486.25	-	-

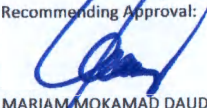
Certified Correct:


Sir H. M. A. W. Abdulaziz
Budget Officer V
Date: January 25, 2022

Certified Correct:


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

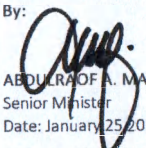
Recommending Approval:


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

Approved by:

By the Authority of the Chief Minister
AHOD BALAWAG EBRAHIM

By:


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

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-21-0000188	04-May-21	MPBF-PS	50100000 00	601,743.18			601,743.18
2	SARO-OCM-21-0000190	05-May-21	Regular-PS	50100000 00	3,161,102.88			3,161,102.88
3	SARO-OCM-21-0000190	05-May-21	Regular-MOOE	50200000 00		11,290,500.00		11,290,500.00
4	SARO-OCM-21-0000213	07-May-21	MPBF-PS	50100000 00	166,517.00			166,517.00
5	SARO-OCM-21-0000243	12-May-21	Regular-PS	50100000 00	174,104.00			174,104.00
6	SARO-OCM-21-0000516	08-Oct-21	MPBF-PS	50100000 00	905,674.95			905,674.95
								-
								-
								-
	Sub-total				5,009,142.01	11,290,500.00	-	16,299,642.01
	Total Allotments				5,009,142.01	11,290,500.00	-	16,299,642.01

Summary by Funding Source Code:					
Ministry Specific Budget					
CSEA		3,335,206.88	11,290,500.00	-	14,625,706.88
MPBF		1,673,935.13	-	-	1,673,935.13

Certified Correct:

SIETTE AMINA M. ABDULAZIS
Budget Officer V

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

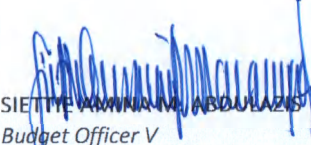
Ministry : OFFICE OF THE CHIEF MINISTER - COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY
Organization Code (UACS) :

2020 Continuing Appropriations
2021 Current Year Appropriations

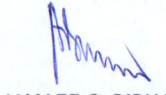
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter 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

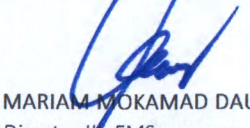
Certified Correct:


SIETTE AMNAM ABDULAZIZ
Budget Officer V
Date: January 25,2022

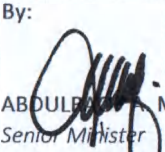
Certified Correct:


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

Recommending Approval:


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

Approved by:
By the Authority of the Chief Minister
AHOD BALAWAG EBRAHIM

By:

ABDULAZIZ 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 - COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY
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:

SIETTELAMINA 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:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2021

(In Pesos)

Ministry/Office

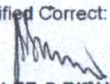
: COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY

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													
Cooperative Registration Fees					31,600.00		31,600.00			-	31,600.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			-	-	31,600.00	-	31,600.00	-	-	-	31,600.00		

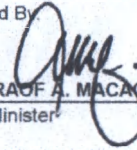
Certified Correct:



ANALEE C. BIRUAR

Chief Accountant

Approved By:



ABDULRAUF A. MACACUA

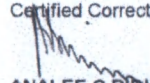
Senior Minister

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

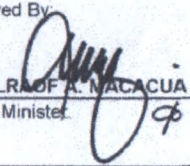
Ministry/Office : COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY
 Organization Code (UACS) : _____

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													
- Non-Tax													
Cooperative Registration Fees					31,600.00	220,810.00	252,410.00	252,410.00		252,410.00	-		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			-	-	31,600.00	220,810.00	252,410.00	252,410.00	-	252,410.00	-		

Certified Correct:


ANALEE C. BIRUAR
 Chief Accountant

Approved By:


ABDULRAOF A. MACACUA
 Senior Minister