

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) Statement of Appropriations, Allotments, Obligations, Disbursements FAR No. 1 and Balances (SAAODB) Summary of Appropriations, Allotments, Obligations, Disbursements FAR No. 1-A and Balances by Object of Expenditures (SAAODBOE) List of Allotments (LA) FAR No. 1-B 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) Aging of Due and Demandable Obligations FAR No. 3

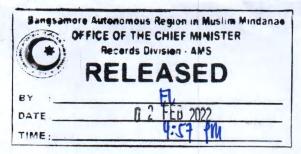
FAR No. 4 Monthly Report of Disbursements (MRD)

FAR No. 5 Quarterly Report of Revenue and Other Receipts (QRROR)

Hope you will find it in order.

Very truly yours,

ABDULR Senior Ministe



Bv	Authority	of the	Chief	Minister.
		-)		

AHOD B. EBRAHIM

OCM-BARMM RD-AMS

MACACUA

Signature:

Time: Sisoam

OCM-BARMM-BUDGET DIVISION

RECEIVED FOR AUUTING THE DATE & TIME FEB ZU

Bangsamoro Autonomous Region in Muslim Mindanao Office of the Chief Minister OFFICE OF THE SENIOR MINISTER RELEASED Rayhanna Love U. Namla Date: 13122

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

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

2020 Continuing Appropriations 2021 Current Year Appropriations

		T																			Bala	nces	
			Appropriation	n		A	llotment				Curre	ent Year Obligat	ions			Curre	ent Year Disbur	rsements					Obligations 1) = (23+24)
PROGRAMIACTIVITY/ PROJECT	UACS	Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Tranfer to	Transfer from	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 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+	21=(5-10)	22=(10-15)	23	24
L CURRENT YEAR BUDGET A AGENCY SPECIFIC BUDGET General Administration and Support PS MODE CO			3,161,102.88 11,290,500.00	3,161,102.88 11,290,500.00	3,335,206.88 11,290,500.00	:			3,335,206.88 11,290,500.00	:	768,011.40 15,218.91	640,520.76 1,594,722.18	1,268,080.67 2,208,924.10	2,676,612.83 3,818,865.19	:	767,411.40 15,218.91	636,220.76 1,529,916.18	1,272,980.67 2,273,730.10	2,676,612.83 3,818,865.19	(174,104.00)	658,594.05 7,471,634.81	:	1
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				
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 MOOE CO		:	4,668,521.01 11,290,500.00	4,668,521.01 11,290,500.00	5,009,142.01 11,290,500.00	:			5,009,142.01 11,290,500.00	:	1,510,492.14 15,218.91	640,520.76 1,594,722.18	1,712,277.67 2,208,924.10	3,863,290.57 3,818,865.19	:	1,509,292.14 15,218.91	636,220.76 1,529,916.18	1,717,777.67 2,273,730.10	3,863,290.57 3,818,865.19	(340,621.00)	1,145,851.44 7,471,634.81		-
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)	8,617,486.25		

Certified Correct:

Date: January 25,2022

Certified Correct:

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

MARIAM MOKAMAD DAUD Director II, FMS Date: anuary 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
Organization Code (UACS)

: OFFICE OF THE CHIEF MINISTER - COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY

2020 Continuing Appropriations 2021 Current Year Appropriations

			Appropriation			Alle	otment				Cur	rent Year Oblig	ations			Cur	rrent Year Disbur	rsements			Balance	Unpaid C	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 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 I and Demand
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
RRENT YEAR BUDGET															-								
BENCY SPECIFIC BUDGET neral Administration and Support																			Prancis .	1	- 1, 2, 350		
sonnel 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		
asic 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		
asic Salary - Casual/Contractual	50101020-00			-							-	-	-	-	-	-	-	-	-	-	-		
ther Compensation Common to All				-						-	-	-	-	7.1	-	-	-		11.5	-		-	
ersonnel 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	- 1	12,000.00	18,000.00	23,909.09	53,909.09	- 1	10,090.91		
Sepresentation 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	-	
ransportation 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			-						-		-	-		-		-	-				-	
/lid-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	- 1	86,742.00		
ear 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			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	-	- 1	-	15,000.00	15,000.00	- 1	5,000.00	-	
Productivity Enhancement Incentives	50102990-12		20,000.00	20,000.00	20,000.00				20,000.00	-	- 1	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00		5,000.00		
Per Diem - Civilian	50102990-01			-					-	-		-	-	-	-	-	-	-	-	-	-		
Other Benefits	1-1-1-1								-						-					-			
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			1	31,830.70	-	2,210.44	6,631.32	6,631.32	15,473.08	- 1	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	-	600.00	900.00	900.00	2,400.00	-	600.00	900.00	900.00	2,400.00		800.00	- 1	-
Other Personnel Benefits	50104990-99			-	174,104.00	40,000.00		1	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				-	-				-	-	-	-	-	-	-	-	-	7	-	-		-	
fazard Pay	50102110-05			-	-				-	-	-		-	-	-	-	-	- 1	-	-	-	-	
Subsistence Allowance	50102050-03				-				-	-		-		-	-	-	-	-	-	-	-		
aundry Allowance	50102060-04			-	-				-	-	-	-		-	-	-	-	-		-	-		
Quarters Allowance	50102070-04				-				-	-	-	-			-						-	-	
									44 000 500 00		45.040.04	4 50 4 700 40	0.000.004.40	3,818,865.19		15,218.91	1,529,916.18	2,273,730.10	3,818,865.19		7,471,634.81		
intenance and Other Operating Expenses	F0004000 00		11,290,500.00	11,290,500.00 3,070,000.00	11,290,500.00 3.070.000.00	(2,500,000.00)	-		11,290,500.00 570,000.00	-	15,218.91	1,594,722.18	2,208,924.10	3,010,000.10	•	13,210.31	1,323,310.10	2,213,130.10	3,010,003.15	2,500,000.00	570,000.00		
Fravelling Expenses	50201000-00		3,070,000.00 5,594,500.00	5,594,500.00	5,594,500.00				3.342.373.82				-							2,252,126.18	3,342,373.82		
Fraining and Scholarship Expense	50202000-00				60,000.00		-		111,179.00			48,168.00	63,011.00	111,179.00				111,179.00	111,179.00	(51,179.00)	0,042,070.02		
Supplies and Materials Expenses	50203000-00		60,000.00	60,000.00	00,000.00	48,568,18		- 1	48,568.18			48,568.18	03,011.00	48.568.18			48,568.18	111,175.00	48.568.18	(48,568.18)			
Utility Expenses	50204000-00		-	-	-		-	-	50,000.00	-	15,218.91	40,300.10	6,034.10	21,253.01	-	15,218.91	40,300.10	6,034.10	21,253.01	(50,000.00)	28,746.99		
Communication Expenses	50205000-00		-	-	-	50,000.00	-	-	50,000.00	- 1	15,210.91		0,034.10	21,255,01	-	15,210.91		0,034.10	21,200.01	(30,000.00)	20,740.55		
Awards/ Rewards and Prizes	50206000-00		-	-	-	-	-	-	-	-		-		-	-		-	-			20.00	-	1,2
Survey, research, Exploraiton and development Expenses	50207000-00			-					-											- 601			
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50210000-00	-	- 1		-	4,623,558.00	-	-	4,623,558.00			1,497,986.00	2,117,379.00	3,615,365.00		- 1	1,481,348.00	2,134,017.00	3,615,365.00	(4,623,558.00)	1,008,193.00		
Professional Services	50211000-00		-			4,023,330.00	-	-	4,023,330.00			1,497,300.00	2,111,319.00	3,013,303.00			1,401,040.00	2,134,017.00	3,010,300.00	(4,020,000.00)	1,000,100.00		
General Services	50212000-00		-	- 1			-	-	-												197		200
Repairs and Maintenance	50213000-00	-	-				-	-	-			-				-							6334
Financial Assistance/ Subsidy	50214000-00																						
	50215000-00	-	-		-		-	-															
			1	-						-	-												
Labor and Wages	50216010-00								-														
abor and Wages Other Maintenance and Operating Expenses											-	- 1											
abor and Wages Other Maintenance and Operating Expenses Advertising Expenses	50299010-00													- 1		- 1		- 1	- 1				
abor and Wages Wher Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses	50299010-00 50299020-00		4 500 000 00	4 500 000 00	4 555 000 00	(42.670.00)			4 522 224 00	-	-	-								43 670 00			
abor and Wages Wher Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses	50299010-00 50299020-00 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		
abor and Wages ther Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	50299010-00 50299020-00 50299030-00 50299040-00		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	-	
abor and Wages ther Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses	50299010-00 50299020-00 50299030-00 50299040-00 50299050-00		1,566,000.00	1,566,000.00	1,566,000.00	(43,679.00)	-		1,522,321.00		-		-	:			3	:		43,679.00	1,522,321.00	-	
abor and Wages ther Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses tembership Dues and Contributions to Organization	50299010-00 50299020-00 50299030-00 50299040-00 50299050-00 50299060-00		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	-	
abor and Wages ther Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Dembership Dues and Contributions to Organization description Expenses	50299010-00 50299020-00 50299030-00 50299040-00 50299050-00 50299060-00 50299070-00		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		
abor and Wages ther Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lesse Expenses temberahip Dues and Contributions to Organization ubscription Expenses ank Transaction Fee	50299010-00 50299020-00 50299030-00 50299040-00 50299050-00 50299060-00		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		
abor and Wages Wher Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses femblership Dues and Contributions to Organization ubscription Expenses last Transaction Fee Wher Maintenance and Operating Expenses	50299010-00 50299020-00 50299030-00 50299050-00 50299050-00 50299070-00 50299220-00		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		
Labor and Wages Other Maintenance and Operating Expenses Advortising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses RentLease Expenses Wembership Dues and Contributions to Organization Subscription Expenses Bank Transaction Fee Dither Maintenance and Operating Expenses Website Maintenance	50299010-00 50299020-00 50299030-00 50299040-00 50299050-00 50299070-00 50299220-00		1,566,000.00	1,566,000.00	1,566,000.00	-	-	-						22 500 00				22 500 00	22 500 00	:	1,522,321.00		
Labor and Wages Uther Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Bank Transaction Fee Other Maintenance and Operating Expenses	50299010-00 50299020-00 50299030-00 50299050-00 50299050-00 50299070-00 50299220-00		1,566,000.00	1,566,000.00	1,566,000.00	(43,679.00) - - 22,500.00	-		1,522,321.00				-	22,500.00				22,500.00		43,679.00 - - - - - (22,500.00)	1,522,321.00	-	
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Bank Transaction Fee Other Maintenance and Operating Expenses Website Maintenance Other Maintenance	50299010-00 50299020-00 50299030-00 50299040-00 50299050-00 50299070-00 50299220-00		1,566,000.00	1,566,000.00	1,566,000.00	-	-							22,500.00				22,500.00	22,500.00	:	1,522,321.00		
abor and Wages Wher Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Remburship Dues and Contributions to Organization Ubberchiption Expenses Bank Transaction Fee Website Maintenance and Operating Expenses Website Maintenance and Operating Expenses Other Maintenance and Operating Expenses	50299010-00 50299020-00 50299030-00 50299040-00 50299060-00 50299070-00 5029920-00 5029920-00 5029990-01 5029990-01		1,566,000.00	1,566,000.00	1,566,000.00	-	-		22,500.00									22,500.00	22,500.00	:	1,522,321.00		
Labor and Wages Uher Maintenance and Operating Expenses Advartising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Bank Transaction Fee Uher Maintenance and Operating Expenses Website Maintenance Other Maintenance and Operating Expenses Dital Outlays and and Land Improvements	50299010-00 50299020-00 50299030-00 50299040-00 50299060-00 50299070-00 50299070-00 5029990-01 5029990-01 5029990-09		1,566,000.00	1,566,000.00	1,568,000.00	-			22,500.00				22,500.00					-		:	1,522,321.00		
Labor and Wages Other Maintenance and Operating Expenses Advartising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Bank Transaction Fee Other Maintenance and Operating Expenses Website Maintenance Other Maintenance and Operating Expenses	50299010-00 50299020-00 50299030-00 50299040-00 50299060-00 50299070-00 5029920-00 5029920-00 5029990-01 5029990-01		1,566,000.00	1,566,000.00	1,566,000.00	-	-		22,500.00									22,500.00	22,500.00	:	1,522,321.00		

			Appropriation			Allo	otment				Curre	ent Year Obliga	tions			Cur	ent Year Disbure	sements			F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Obligation) = (23+24
PROGRAM/ACTIVITY/ PROJECT	UACS	Authorized Appropriation	Adjustments (transfer to/from	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Tranfer to	Transfer from	Total	st Quarter 2 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
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+ 19)	21=(5-10)	22=(10-15)	23	24
	50604060-01		-	5-(6-4)	-		-	-	(-)7}-8+9]	-	-	-	-	14)	-		-	-	-	-	-	-	
Transportation Equipment Furniture, Fixtures and Books	50604070-01				-					-	-	-	-	7	-	-	-	-	-	-	-	- 1	
The state of the s	50604090-99			_		-			-	-		- 1	-		- 1	-	-	-	- 1	-	-	- 1	
Other Property, Plant and Equipment	50605010-00										-	-	-	-	-	-	-	-	-	-	- 1	- 1	
Biological Assets Outlay	30003010-00																						
TOTAL CAR			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		
TOTAL GAS PECIAL PURPOSE FUNDS			14,401,002.00	14,401,602.00	14,020,100.00				- 4														
scellaneous Personnel Benefits Fund					4 072 005 42				4 672 025 42		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		
rsonnel Services		-	1,507,418.13	1,507,418.13	1,673,935.13	-	-	-	1,673,935.13				279,355.00	612,389.00	-	332,434.00		279,955.00	612,389.00	(100)011110)	330,146.82	-	
Basic Salary-Civilian	50101010-01		942,535.82	942,535.82	942,535.82				942,535.82	-	333,034.00	-	279,355.00	012,309.00	-	332,434.00		275,500.00	012,000.00		000,110.02		
Basic Salary - Casual/Contractual	50101020-00			-	-	. 1			-	-	-	- 1	-	-	-	-	-	-					
Other Compensation Common to All				-	-					-		-			-		-		-		5,000,00	- 1	1
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	- 1	
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	- 1	
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	- 1	15,000.00	-	18,750.00	33,750.00	-	22,500.00	- 1	
	50102040-01		12000						-	-	-	-		-	*	-	-	-	1	-	- 1	- 1	
Clothing and Uniform Allowance	50102040-01		166,517.00	166,517.00	166,517.00				166,517.00	-	166,517.00	4	-	166,517.00	-	166,517.00	-	-	166,517.00		-	1	
Vid-Year Bonus-Civilian	50102140-01		111,742.00	111,742.00	111,742.00				111,742.00	- 1	-	-	111,742.00	111,742.00		-	-	111,742.00	111,742.00	-	- 1	- 1	
Year 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		
Cash Gift	50102150-01								5,000.00				5,000.00	5,000.00	-			5,000.00	5,000.00	-	-	1	
roductivity Enhancement Incentives	50102990-12		5,000.00	5,000.00	5,000.00				5,000.00				0,000.00	0,000.00			-	.,		-			
Per Diem - Civilian	50102990-01			-	-					-	-												
Other Benefits				-	-	. 1				-		-	-	47 404.04		47 404.04			17,424.24		95,680.06		
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	- 1	000.00	600.00		1,200.00		
PAG-IBIG-Civilian	50103020-01		1,800.00	1,800.00	1,800.00				1,800.00	-		-	600.00	600.00	-		-	600.00		*		()	
PhilHealth-Civilian	50103030-01		12,509.92	12,509.92	12,509.92	. 1			12,509.92	-	4,388.50	-		4,388.50	-	4,388.50	7	-	4,388.50		8,121.42	(-)	
Employees Compensation Insurance Premiums	50103040-01		1,800.00	1,800.00	1,800.00			- 1	1,800.00	-	600.00	-	-	600.00	-	600.00	-	-	600.00		1,200.00	- 1	
Honoraria-Civilian	50102100-01								-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
A 7305 MAGNA CARTA FOR PHW	0010210001								-	-	-	-	-	-	-	-	-	-	-		-	- 1	
	50102110-05									-	-	-		-	-	-	-	-	-	140	- 1	/	
fazard Pay	50102050-03					. 1						- 1	-		-	-	-	-	-		-	- 1	1
ubsistence Allowance		-	1									_			-		- 1	-	-		- 1	- 1	
aundry Allowance	50102060-04	(1			. 1										-	-		- 1		-	(-)	
uarters Allowance	50102070-04						1			-										_	- 1	6 5 7	
erminal Leave Benefits	50104030-01			-	166,517.00				166,517.00		166,517.00			166,517.00		166,517.00			166,517.00	(166,517.00)	1 - 1	1	
Other Personnel Benefits	50104990-99				100,517.00				100,517.00		100,517.00												-
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	-	-
RENT YEAR BUDGET / APPROPRIATIONS			4,668,521.01	4,668,521.01	5,009,142.01				5,009,142.01		1,510,492.14	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	1	
sonnel Services	*********	-				(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	- '	
asic Salary-Civilian	50101010-01	_	3,029,303.82	3,029,303.82	3,029,303.82	(40,000.00)	-		2,909,303.02		001,242.00	522,512.00	1, 101,010.02	2,000,007.02		000,012.00	0.10,012.00	1,101,0101	-				
	50101020-00	-	-	-	-	- 1	-	-	-	-	1		-								1		1
asic Salary - Casual/Contractual	10.000							-					-		- 1	-	- 1						
			-			- 1	, -		salvale la	- 1			00 000 00	00.000.00		20,000,00	40 000 00	20,000,00	92 000 00		16,000,00		
ther Compensation Common to All	50102010-01	1	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		
ther Compensation Common to All ersonnel Economic Relief Allowance - Civilian	24,000	:	98,909.09 136,250.00	98,909.09 136,250.00	136,250.00	:	-		136,250.00		22,500.00	15,000.00	56,250.00	93,750.00	2	22,500.00	15,000.00	56,250.00	93,750.00	-	42,500.00	- 1	
ther Compensation Common to All ersonnel Economic Relief Allowance - Civilian epresentation Allowance	50102010-01						1								-								
ther Compensation Common to All ersonnel Economic Relief Allowance - Civilian epresentation Allowance ransportation Allowance	50102010-01 50102020-00 50102030-01	-	136,250.00	136,250.00	136,250.00	-	-	-	136,250.00 136,250.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00	93,750.00 93,750.00	1	22,500.00 22,500.00	15,000.00	56,250.00	93,750.00 93,750.00	:	42,500.00 42,500.00		
ther Compensation Common to All arsonnel Economic Relief Allowance - Civilian appreentation Allowance ansportation Allowance othing and Uniform Allowance	50102010-01 50102020-00 50102030-01 50102040-01		136,250.00	136,250.00	136,250.00		-	:	136,250.00		22,500.00	15,000.00	56,250.00 56,250.00	93,750.00 93,750.00 340,621.00	-	22,500.00	15,000.00	56,250.00 56,250.00	93,750.00 93,750.00 - 340,621.00		42,500.00 42,500.00 86,742.00		
ther Compensation Common to All ursonnel Economic Relief Allowance - Civilian oppresentation Allowance ansportation Allowance lothing and Uniform Allowance lid-Year Bonus-Civilian	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01	:	136,250.00 136,250.00 427,363.00	136,250.00 136,250.00 427,363.00	136,250.00 136,250.00	-			136,250.00 136,250.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00	93,750.00 93,750.00 340,621.00 285,846.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00 56,250.00 - 285,846.00	93,750.00 93,750.00 - 340,621.00 285,846.00	:	42,500.00 42,500.00 86,742.00 86,742.00		
ther Compensation Common to All resonnel Economic Relief Allowance - Civilian prepresentation Allowance ansportation Allowance othing and Uniform Allowance d/Year Bonus-Civilian are Find Bonus - Civilian	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102140-01	:	136,250.00 136,250.00 427,363.00 372,588.00	136,250.00 136,250.00 427,363.00 372,588.00	136,250.00 136,250.00 - 427,363.00 372,588.00	:			136,250.00 136,250.00 427,363.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00 56,250.00	93,750.00 93,750.00 340,621.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00 56,250.00	93,750.00 93,750.00 - 340,621.00 285,846.00 20,000.00		42,500.00 42,500.00 86,742.00 86,742.00 5,000.00		
tther Compensation Common to All ersonnel Economic Relief Allowance - Civilian lepresentation Allowance transportation Allowance lothing and Uniform Allowance lid-Year Borus-Civilian ear End Bonus lash Gift	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102140-01 50102150-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00	136,250.00 136,250.00 	:			136,250.00 136,250.00 		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00 56,250.00 - - 285,846.00	93,750.00 93,750.00 340,621.00 285,846.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00 56,250.00 - 285,846.00	93,750.00 93,750.00 - 340,621.00 285,846.00		42,500.00 42,500.00 86,742.00 86,742.00		
Jasic Salary - Casual/Contractual Ther Compensation Common to All Personnel Economic Relief Allowance - Civilian Representation Allowance Transportation Allowance Jolithing and Uniform Allowance Jolithing and Uniform Allowance Joshing Allowanc	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102140-01 50102150-01		136,250.00 136,250.00 427,363.00 372,588.00	136,250.00 136,250.00 427,363.00 372,588.00	136,250.00 136,250.00 - 427,363.00 372,588.00	:			136,250.00 136,250.00 427,363.00 372,588.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00 56,250.00 - 285,846.00 20,000.00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00 56,250.00 - 285,846.00 20,000.00	93,750.00 93,750.00 - 340,621.00 285,846.00 20,000.00		42,500.00 42,500.00 86,742.00 86,742.00 5,000.00		
ther Compensation Common to All ersonnel Economic Relief Allowance - Civilian epresentation Allowance ransportation Allowance iothing and Uniform Allowance id-Year Bonus-Civilian ear End Bonus ash Gift troductivity Enhancement Incentives or Diem - Civilian	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102140-01 50102150-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00	136,250.00 136,250.00 				136,250.00 136,250.00 - 427,363.00 372,588.00 25,000.00 25,000.00		22,500.00 22,500.00	15,000.00 15,000.00 - - - -	56,250.00 56,250.00 - 285,846.00 20,000.00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00 56,250.00 - 285,846.00 20,000.00	93,750.00 93,750.00 - 340,621.00 285,846.00 20,000.00		42,500.00 42,500.00 86,742.00 86,742.00 5,000.00		
ther Compensation Common to All ersonnel Economic Relief Allowance - Civilian expresentation Allowance transportation Allowance idithing and Uniform Allowance lid-Year Bonus-Civilian ear End Bonus sash Gift roductivity Enhancement Incentives er Diem - Civilian ther Benefits	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102140-01 50102150-01 50102990-12		136,250.00 136,250.00 	136,250.00 136,250.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 	:			136,250.00 136,250.00 427,363.00 372,588.00 25,000.00		22,500.00 22,500.00 340,621.00	15,000.00 15,000.00	56,250.00 56,250.00 	93,750.00 93,750.00 		22,500.00 22,500.00 - 340,621.00 - - - -	15,000.00 15,000.00 - - - -	56,250.00 56,250.00 - 285,846.00 20,000.00	93,750.00 93,750.00 - 340,621.00 285,846.00 20,000.00		42,500.00 42,500.00 86,742.00 86,742.00 5,000.00		
wither Compensation Common to All eranomel Economic Relief Allowance - Civilian (expresentation Allowance ransportation Allowance licitohing and Uniform Allowance licitohing and Uniform Allowance licitohing and Economic Civilian fear End Bonus sash Gift roductivity Enhancement Incentives ler Diem - Civilian Where Benefits letterement and Life Insurance Premiums	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102150-01 50102150-01 50102990-12 50102990-01		136,250.00 136,250.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00	136,250.00 136,250.00 				136,250.00 136,250.00 - 427,363.00 372,588.00 25,000.00 - - 363,516.48		22,500.00 22,500.00	15,000.00 15,000.00 - - - -	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00		22,500.00 22,500.00	15,000.00 15,000.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 184,564.08		42,500.00 42,500.00 		
ther Compensation Common to All presonnel Economic Relief Allowance - Civilian prepresentation Allowance ansportation Allowance othing and Uniform Allowance id-Year Borus-Civilian par End Borus par End Borus par End Borus par Ground Civilian ther Benefits of Diem - Civilian ther Benefits of circlement and Life Insurance Premiums AC-IBIG-Civilian	50102010-01 50102020-00 50102030-01 50102040-01 50102140-01 50102140-01 50102990-12 50102990-01 50103010-00 50103020-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00	136,250.00 136,250.00 				136,250.00 136,250.00 		22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 59,209.20	15,000.00 15,000.00 - - - - - - - - - - - - - - - - -	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00	93,750.00 93,750.00 		42,500.00 42,500.00 		
her Compensation Common to All resonnel Economic Relief Allowance - Civilian presentation Allowance ansportation Allowance thing and Uniform Allowance d-Vear Bonus-Civilian ar End Bonus sh Gift doubtility Enhancement Incentives r Diem - Civilian her Benefits triement and Life Insurance Premiums G-BIG-Civilian	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102150-01 50102150-01 50102990-01 50103010-00 50103030-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 62,677.44 6,631.32	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		42,500.00 42,500.00 86,742.00 5,000.00 5,000.00 		
ther Compensation Common to All resonnel Economic Relief Allowance - Civilian presentation Allowance ansportation Allowance dithing and Uniform Allowance di-Year Bonus-Civilian sar End Bonus sah Gift doubtivity Enhancement Incentives for Diem - Civilian ther Benefits ettrement and Life Insurance Premiums AC-BIG-Civilian ill-Health-Civilian	50102010-01 50102020-00 50102030-01 50102040-01 50102140-01 50102140-01 50102150-01 50102990-12 50102990-01 50103020-01 50103030-01 501030340-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00	136,250.00 136,250.00 				136,250.00 136,250.00 		22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 - - - - 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 59,209.20	15,000.00 15,000.00 - - - - - - - - - - - - - - - - -	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00	93,750.00 93,750.00 		42,500.00 42,500.00 		
her Compensation Common to All resonnel Economic Relief Allovance - Civilian presentation Allovance shorting and Uniform Allovance shorting and Uniform Allovance shorting and Uniform Allovance shorting and Uniform Allovance shorting are Endough and a shorting shorting and a shorting a	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102150-01 50102150-01 50102990-01 50103010-00 50103030-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 62,677.44 6,631.32	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		42,500.00 42,500.00 86,742.00 5,000.00 5,000.00 		
her Compensation Common to All resonnel Economic Relief Allowance - Civilian presentation Allowance unsportation Allowance sthing and Uniform Allowance stylear Bonus-Civilian ar End Bonus sh Gitt dutchity Enhancement Incentives r Diem - Civilian her Benefits trement and Life Insurance Premiums G-IBIG-Civilian liHealth-Civilian ployoes Compensation Insurance Premiums noraria-Civilian	50102010-01 50102020-00 50102030-01 50102040-01 50102140-01 50102140-01 50102150-01 50102990-12 50102990-01 50103020-01 50103030-01 501030340-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 - - - - 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 62,677.44 6,631.32	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		42,500,00 42,500,00 86,742,00 86,742,00 5,000,00 5,000,00 178,952,40 2,000,00 24,479,04 2,000,00		
her Compensation Common to All resonnel Economic Relief Allowance - Civilian presentation Allowance unsportation Allowance sthing and Uniform Allowance sthere are allowance street and Uniform Allowance street are allowance street and Economic street are are allowance street and Economic street are are allowance street and Economic street street and Economic street street and Life Insurance Premiums G-BIBG-Civilian allowance Compensation Insurance Premiums contain-Civilian street are allowance street and Economic street street and Economic street street and Economic street street and Economic street street street and Economic street	50102010-01 50102020-00 50102030-01 50102040-01 50102140-01 50102140-01 50102150-01 50102990-12 50102990-01 50103020-01 50103030-01 501030340-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 - - - - 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 - - - 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		42,500.00 42,500.00 86,742.00 86,742.00 5,000.00 5,000.00 178,952.40 2,000.00 24,479.04 2,000.00		
her Compensation Common to All resonnel Economic Relief Allowance - Civilian presentation Allowance ansportation Allowance obthing and Uniform Allowance obthing and Uniform Allowance device of the Allowance device de	50102010-01 50102020-00 50102030-01 50102160-01 50102140-01 50102150-01 50102150-01 50102990-01 50103010-00 50103030-01 50103040-01 50103040-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 62,677.44 6,631.32	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		42,500.00 42,500.00 86,742.00 5,000.00 5,000.00 5,000.00 2,000.00 24,479.04 2,000.00		
ther Compensation Common to All resonnel Eclonomie Reider Allowance - Civilian prepresentation Allowance ansportation Allowance diver Bonus-Civilian par End Bonus sah Gift doubtribly Enhancement Incentives pr Diem - Civilian ther Benefits streement and Life Insurance Premiums AG-IBIG-Civilian inthe Benefits proposes Compensation Insurance Premiums and Tass MacGNA CARTA FOR PHW zeard Pay desistence Allowance	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102150-01 50102150-01 50102090-01 50103030-01 50103030-01 50103040-01 50103040-01 50103040-01 50103040-01 50103040-01 50103040-01 50103040-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 - - - 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 - - - 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		42,500,00 42,500,00 86,742,00 5,000,00 5,000,00 178,952,40 2,000,00 24,479,04 2,000,00		
ther Compensation Common to All arsonnel Economic Relief Allowance - Civilian presentation Allowance ansportation Allowance dithing and Uniform Allowance id-Year Bonus-Civilian par End Bonus sah Gift torductivity Enhancement Incentives for Diem - Civilian ther Benefits ettirement and Life Insurance Premiums AC-IBIG-Civilian nilHealth-Civilian pilployees Compensation Insurance Premiums A 7305 MAGNA CARTA FOR PHW azard Pay dusistence Allowance undry Allowance	50102010-01 50102020-00 50102030-01 50102160-01 50102150-01 50102150-01 5010290-01 50103010-00 50103020-01 50103040-01 50102100-01 5010210-01 5010210-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		42,500.00 42,500.00 86,742.00 5,000.00 5,000.00 5,000.00 2,000.00 24,479.04 2,000.00		
ther Compensation Common to All resonnel Economic Relief Allowance - Civilian precentation Allowance ansportation Allowance othing and Uniform Allowance d-Year Bonus-Civilian are End Bonus ash Gift doubtivity Enhancement Incentives er Diem - Civilian ther Benefits etterment and Life Insurance Premiums AC-IBIG-Civilian Intellectiv-Civilian Inte	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102160-01 50102150-01 50102990-01 50103030-01 50103030-01 50103040-01 5010210-01 5010210-01 50102050-03 50102050-03 50102050-03 50102050-03		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 62,677.44 6,631.32 900.00	56,250,00 56,250,00 - 285,846,00 20,000,00 20,000,00 43,000,00 6,631,32 900,00	93,750.00 93,750.00 340,621.00 265,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00		42,500.00 42,500.00 86,742.00 86,742.00 5,000.00 5,000.00 - 178,952.40 2,000.00 24,479.04 2,000.00		
ther Compensation Common to All ersornel Economic Relief Allowance - Civilian epresentation Allowance erransportation Allowance lothing and Uniform Allowance lick Year Bonus-Civilian ear End Bonus ash Gift roductivity Erhancement Incentives er Diem - Civilian ther Benefits eiterment and Life insurance Premiums AG-IBIG-Civilian hill-teath-Civilian mill-teath-Civilian A 7305 MAGMA CARTA FOR PHW azard Poy ubsistence Allowance aundry Allowance lucaters Allowance lucaters Allowance eminal Leave Benefits	50102010-01 50102020-00 50102030-01 50102160-01 50102150-01 50102150-01 5010290-01 50103010-00 50103020-01 50103040-01 50102100-01 5010210-01 5010210-01		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00		22,500.00 22,500.00 340,621.00 59,209.20 6,598.94	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 62,677.44 6,631.32 900.00	56,250,00 56,250,00 - 285,846,00 20,000,00 20,000,00 43,000,00 6,631,32 900,00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 		42,500.00 42,500.00 86,742.00 86,742.00 5,000.00 5,000.00 - 178,952.40 2,000.00 24,479.04 2,000.00		
Atther Compensation Common to All versonnel Economic Relief Allowance - Civilian Representation Allowance cliothing and Uniform Allowance cliothing and Compensation of the Control of the Contro	50102010-01 50102020-00 50102030-01 50102040-01 50102160-01 50102150-01 50102150-01 50102090-01 50103010-00 50103030-01 50103010-00		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 25,000.00 44,340.62 5,000.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 25,000.00 44,340.62 5,000.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 				136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 		22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32 900.00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00	1	22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 	56,250.00 56,250.00 	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00		42,500.00 42,500.00 86,742.00 86,742.00 5,000.00 5,000.00 24,479.04 2,000.00		
ther Compensation Common to All ersonnel Economic Relief Allowance - Civilian epresentation Allowance continue and Uniform Allowance dictives Counse-Civilian ear End Bonus ear End Bonus ears Giff froductivity Enhancement Incentives ter Diem - Civilian ther Benefits editerment and Life Insurance Premiums AG-IBIG-Civilian hill-teath-Civilian mill-teath-Civilian hill-teath-Civilian A 7395 MAGMA CARTA FOR PHW lazard Pay ubsistence Allowance aundry Allowance launters Allowance emminal Leave Benefits ther Personnel Benefits intenance and Other Operating Expenses	50102010-01 50102020-00 50102040-01 50102160-01 50102160-01 50102150-01 50102150-01 5010290-01 50103010-00 50103030-01 50103030-01 50103010-00 50103050-01 50102100-01 50102100-01 50102050-03 50102050-03 50102050-03 50102050-03		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 - 363,516.48 5,000.00 44,340.62 5,000.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 44,340.62 5,000.00	136,250.00 136,250.00 137,258.00 25,000.00 25,000.00 25,000.00 44,340.62 5,000.00 44,340.62 5,000.00	40,000.00			136,250.00 136,250.00 		22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32 900.00	93,750.00 93,750.00 340,821.00 285,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00	1	22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32 900.00	93,750.00 93,750.00 340,621.00 265,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00	(380,621.00)	42,500,00 42,500,00 86,742,00 86,742,00 5,000,00 5,000,00 178,952,40 2,000,00 24,479,04 2,000,00		
Inther Compensation Common to All ersonnel Economic Relief Allowance - Civilian operseantation Allowance clustering and Uniform Allowance lidehing and Compensation Interest lidehing and Interest lidehing lidehing and Interest lidehing Interest li	50102010-01 50102020-00 50102030-01 50102040-01 50102150-01 50102150-01 50102190-01 50102990-01 50103020-01 50103020-01 50103040-01 5010200-01 5010200-01 5010200-01 5010200-01 5010200-01		136,250.00 139,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00	136,250.00 139,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 43,440.62 5,000.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00 	40,000.00			136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00 380,621.00 11,280,500.00 570,000.00		22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32 900.00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00	1	22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 	56,250.00 56,250.00 	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00	(380,621.00)	42,500,00 42,500,00 86,742,00 86,742,00 5,000,00 5,000,00 178,952,40 2,000,00 24,479,04 2,000,00		
wither Compensation Common to All erasonnel Economic Relief Allowance - Civilian (Expresentation Allowance insportation Allowance instity are Bonus - Civilian (ear End	50102010-01 50102020-00 50102040-01 50102160-01 50102160-01 50102160-01 50102990-12 50102990-01 50103020-01 50103020-01 50103040-01 5010210-00 50102050-03 50102050-03 50102050-03 50102050-03 50102050-03 50102050-03 50104030-01 5010490-99		136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 43,340.62 5,000.00 44,340.62 5,000.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 43,340.62 5,000.00 44,340.62 5,000.00 111,280,500.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00 	40,000.00			136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00 380,621.00 11,290,500.00 570,000.00 3,342,373.62	-	22,500.00 22,500.00 340,621.00 59,209.20 6,598.94 1,200.00 340,621.00 15,218.91	15,000.00 15,000.00 15,000.00 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32 900.00 40,000.00	93,750.00 93,750.00 340,621.00 286,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00	-	22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 62,677.44 3,000.00 6,631.32 900.00 40,000.00	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00	(380,621.00)	42,500,00 42,500,00 86,742,00 86,742,00 5,000,00 5,000,00 24,479,04 2,000,00 24,479,04 2,000,00 3,342,373,82		
ther Compensation Common to All ersornel Economic Relief Allowance - Civilian epresentation Allowance lothing and Uniform Allowance lich Year Bonus-Civilian ear End Bonus ear End Bonus ear Bonus ear End Bonus ear Bonus ear End Bonus ear Gitt troductivity Enhancement Incentives or Diem - Civilian ther Benefits ottrement and Life Insurance Premiums ACI-BIG-Civilian impleyees Compensation Insurance Premiums onoratis-Civilian mployees Compensation Insurance Premiums onoratis-Civilian A 7395 MAGNA CARTA FOR PHW szard Poy ubsistence Allowance usundry Allowance usundry Allowance usundry Allowance usundry Allowance usundry Allowance usundry Benefits ther Personnel Benefits ntenance and Other Operating Expenses	50102010-01 50102020-00 50102030-01 50102040-01 50102150-01 50102150-01 50102190-01 50102990-01 50103020-01 50103020-01 50103040-01 5010200-01 5010200-01 5010200-01 5010200-01 5010200-01		136,250.00 139,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00	136,250.00 139,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 43,440.62 5,000.00	136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00 	40,000.00			136,250.00 136,250.00 427,363.00 372,588.00 25,000.00 25,000.00 363,516.48 5,000.00 44,340.62 5,000.00 380,621.00 11,280,500.00 570,000.00		22,500.00 22,500.00 340,621.00 	15,000.00 15,000.00 15,000.00 62,677.44 6,631.32 900.00	56,250.00 56,250.00 285,846.00 20,000.00 20,000.00 6,631.32 900.00 40,000.00 2,208,924.10	93,750,00 93,750,00 340,621,00 285,846,00 20,000,00 20,000,00 184,564,08 3,000,00 19,861,58 3,000,00	1	22,500.00 22,500.00 340,621.00 59,209.20 6,598.94 1,200.00	15,000.00 15,000.00 62,677.44 6,631.32 900.00	56,250.00 56,250.00 	93,750.00 93,750.00 340,621.00 285,846.00 20,000.00 20,000.00 184,564.08 3,000.00 19,861.58 3,000.00 3,806.21.00	(380,621.00) 2,500,000.00 2,252,126.18	42,500,00 42,500,00 86,742,00 86,742,00 5,000,00 178,952,40 2,000,00 24,479,04 2,000,00 7,471,834,81 570,000,00 3,342,373,82		

		T					-														Balance		
			Appropriation	1		Allo	otment				Curr	ent Year Oblig	ations			Cui	rrent Year Disbur	sements					Obligations 0) = (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 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	Demandat
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	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		1,000,000.00		
Survey, research, Exploraiton and development Expenses	50207000-00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-		-	-	- 1	-	-			1,000,000.00		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50210000-00	-	-	-	-		-	-	-	-	-	-	•	-	-	-			0.045.005.00	(4.623.558.00)	1,008,193.00	-	
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)	1,000,193.00	-	
General Services	50212000-00	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-			
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-		-	-		-	-	- 1	-			-		-	
Financial Assistance/ Subsidy	50214000-00	-	-	-		-	-		-														
Taxes, Insurance Premiums and Other Fees (Fidelity Bond)	50215000-00	-	-	-	-	-	-	-		-		-	-	-	-	-	- 1	-				-	1
Labor and Wages	50216010-00	-		-	- 1	-	-	-	-	-	-			- 1	-	-	-	-	aller year	-		-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		-	-	-	
Advertising Expenses	50299010-00	-		1.211		-	-	-	-	-	-	-	-	-	-			-				-	
Printing and Publication Expenses	50299020-00	-	-		- 1	-	-	-	-	- 1	-	-	-	- 1	-	-	- 1	-	-			-	
Representation Expenses	50299030-00	-	1,566,000.00	1,566,000.00	1,566,000.00	(43,679.00)	-	-	1,522,321.00	-	-	-		-	-	- 1	-	-		43,679.00	1,522,321.00	-	
Transportation and Delivery Expenses	50299040-00		-	-			-	-	-	-	-	-	-	7.0	-	-	-	-		-			
Rent/Lease Expenses	50299050-00	-	-	-	-		-	- 1	-	-	-	-	-	- 1	-	-	-		-			-	
Membership Dues and Contributions to Organization	50299060-00	-	-		- 1	-	-	- 1	-	-	-			-		-	-	-		-		-	
Subscription Expenses	50299070-00	-	-		-	- 1		-	-	1	-	-	-	-	-	-	-					-	
Bank Transaction Fee	50299220-00	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	100	-	
Other Maintenance and Operating Expenses	-	-	-		-	-	-	- 1	-		-	-	-	-	-	-	-	-			-	-	
Website Maintenance	50299990-01	-		-	-	-	-	-	•	-	-	-	-	•	•					400 500 000		-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	22,500.00	-	-	22,500.00	-	-	-	22,500.00	22,500.00	-	- 1	•	22,500.00	22,500.00	(22,500.00)			
Capital Outlays											•	<u> </u>						-		-		-	
Land and Land Improvements	50604010-01	-	-	-		-	-		-	-	-	7		-	-		-	-	-	32.	The state of the s		The state of
Infrastructure Outlay	50604030-00	-	-	-		-	-	-				•		-		-	-		-	WY ALL STREET	2 C C 2 2		1
Buildings and Other Structures	50604040-01	-	-	-	The state of	- 1	-	-		-		- 1		13000	7	-	123		1		The second		1 83
Machinery and Equipment Outlay	50604050-01	-	-	-			-	-		-	-				-	-	-						1 6 6
Transportation Equipment	50604060-01	-	-	-		-	-	-	-	7/1	-	-		-		-		-			and the state of the		1000
Furniture, Fixtures and Books	50604070-01	-	-	-		-	-	-	-			-		-	-	-	-				THE PARTY OF THE P		- TO
Other Property, Plant and Equipment	50604090-99	-	- 1	-		- 1	-	-			-	A		-			-	-	-				
Biological Assets Outlay	50605010-00	-	-		-	-	-	-		-	-			-	in the second		-						
RAND 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)	8,617,486.25		

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 Directo III, FMS Date January 25,2022 Approved by: By the Authority of the Chief Minister AHOD BALAWAG EBRAHIM

ABDUCRAOF A. MACACUA Senior Minister Date: January 25/2022

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

	Ministry/Office	: OFFICE OF THE CHIEF MINISTER - COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY
Organizati	ion Code (UACS)	• 7
- 1		

2020 Continuing Appropriations
2021 Current Year Appropriations

	Allotments		Funding 9	Source		Total Allotm	ents	
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total
1	2	3	4	5	6	7	8	9
۹.	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 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:

SIET NE AMINAMI ABROMAŽIS Budget Officer V

2020 Continuing Appropriations

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

			Approved Budge	t			Budget Utilization	on		1.7		Disbursement	ts	All the same of the same of the same	The state of the s	BALANCES	111
Particulars	UACS CODE	Approved	Adjustments (Additions, Reductions,	Adjusted	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	Unpaid Ut (10-15) =	
		Budgeted Revenue	Realignment	Budgeted Revenue	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	Budget	Demandable / Accounts Payable	and Demandab 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
Expenses																	
I. Agency Specific Budget														1 1 5 6 7		No. of the last	
General Administration and Support				-					-	100				-	-		
General Administration and Supervision		-												-			
Support to Operations								W.S. 17					Little 19	1			2001/200
Operations						1							Ge Seller				
MFO-5 (MFO Description)				MI -	A A	0000				-			2	and the state of	100		
				INIO	NT /A	NUMBER		11011169)				Contract to		100000000000000000000000000000000000000		
II Automatic Appropriations RLIP				100	16 5	שושו			3		1-1-1				1000000	12.1	
KUP						U U											1
III. Special Purpose Fund (Please specify)															40.00		The same
Miscellaneous Personnel Benefits Fund										100						100	
Salaries & Other Compensation										100							
(P1,000 adjustment in						12.4		32.5					25 25 1	1			19-5-1
Clothing/Uniform Allowance)	A WAS TO SE									Marie and the			3114	1			
Mid-Year Bonus				- 1								water the same		1	A Property of		Part 1
Year-End Bonus							17.										
TLB GRAND TOTAL			-	-	-	-	-		-		-	-	-	-			+
GRAND TOTAL			-								-			-			_
Recapitulation by MFO:																	
MFO 5		-	-	-	-	-	- 1	15 3 3 1 2 2 3	-	- 1	-	-	-	-	-	- 1	-
		100000							A STATE OF THE STA	17/2	I MATERIAL STATE						

Certified Correct:

Ministry

SIETTYE WARMING

Budget Officer V
Date: January 25,2022

Certified Correct:

: OFFICE OF THE CHIEF MINISTER - COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY

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:

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

Ministry Organization Code (UACS) : OFFICE OF THE CHIEF MINI	STER - COOPI	ERATIVE	AND SOC	IAL ENTER	RPRISE AU	THORITY										ntinuing Ap rent Year	
			Approved Budg	get			Budget Utilization	s				Disbursements				Balances	aid Ulitzations
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Approved Budgeted Revenue	Adjustments (addition, reductions, realignment)	Adjusted Budgeted Revenue	1st Quarter ending Jan-Mar.	2nd Quarter ending Apri-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	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					10-1	10		10 ·	1								
Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses - Local Training and Scholarship Expenses Training Expenses	50201000 00 50202010 00			l	NO1		pp			@							
Total																	
B. AUTOMATIC APPROPRIATIONS Retirement and life Insurance Premuim Total																-	
GRAND TOTAL																	

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, MS

Date: January 25,2022

Approved by:

By the Authority of the Chief Minister

AHOD BALAWAG EBRAHIM

Bv:

BOULD A MACACUA

Senior Mi

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)

		REVENUE	AC	TUAL REVENUE A	ND OTHER RECE	IPTS COLLECTION	ONS	CUMULATIVE	REMITTANCE /DEF	POSITS TO DATE	VARIA	NCE	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	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 Cooperative Registration Fees					31,600.00		31,600.00			-	31,600.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 46	01, 151-159)												
- Тах													
- 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 B

ABDULRAOF A

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		
			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													
- 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, 40	01, 151-159)												
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161	to 164, etc.)									6.67			
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 B

ABDULR OF A