



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

February 5, 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 revised Budget and Financial Accountability Reports (BFARs) as of December 31, 2021 of the Office of the Chief Minister 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 (QROR)

Hope you will find it in order.

Very truly yours,

By Authority of the Chief Minister:
AHOD B. EBRAHIM

ABDULRAOUF A. MACACUA
Senior Minister

Bangsamoro Autonomous Region in Muslim Mindanao
Office of the Chief Minister
OFFICE OF THE SENIOR MINISTER
RELEASED
Name: NORADIN A.
Date: 02/10/2022 Time: 1:47 pm

OCM-BARMM-BUDGET DIVISION
RELEASED
Date: Feb. 08, 2022 9:56 AM
Signature:

Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
4th Quarter 2021

BAR NO. 1

Ministry: OFFICE OF THE CHIEF MINISTER

2020 BUDGETARY REQUIREMENTS
2021 BUDGETARY REQUIREMENTS

PARTICULAR	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=3+4+5+6	8	9	10	11	12=8+9+10+11	14 = 8-13	15
I. OPERATIONS													
Bangsamoro Initiatives													
<i>OO: Ensure access to and delivery of quality services for human capital development.</i>													
<i>OO: Uphold peace, security, public order and security, and respect for human rights.</i>													
<i>Outcome Indicators</i>													
1. Established pilot peaceful BARMM communities													
2. Percentage of satisfactory feedback from beneficiaries													
3. Increased number of affected residents settled													
4. Efficient quick response and improved disaster preparedness capacity													
<i>Output Indicators</i>													
1. Number of TABANG programs completed													
2. Number of beneficiary communities													
3. Number of beneficiaries in TABANG programs assisted and served													
		95.00%	95.00%	95.00%	95.00%	95.00%	-	-	-	-	0.00%	95.00%	
		3 105	4 245	4 245	3 105	14 700	2 46	6 504	8 655	4 253	20 1,458	(6) (758)	
		10,500	24,500	24,500	10,500	70,000	2436	97,619	40,177	33,115	173,347	(103,347)	
Organizational Outcome:													
<i>OO: Ensure access to and delivery of quality services for human capital development.</i>													
Ayudang Medikal Mula sa Bangsamoro Government (AMBAG)													
<i>Outcome Indicators</i>													
1. Improved health services assistance provided to the Bangsamoro people													
<i>Output Indicators</i>													
2. Percentage of assistance efficiently extended													
3. Number of beneficiaries served													
		95.00% 2,625	95.00% 6,125	95.00% 6,125	95.00% 2,625	95.00% 17,500	95.00% 234	95.00% 668	97.00% 1,513	96.25% 2,768	95.00% 5,183	- 12,317	

The Program did not meet the target of 2,625 beneficiaries using the BAA 2021 for the fourth quarter of the year due to different factors such as the slow utilization rate of some partner hospitals and the ongoing pandemic.

<p>Organizational Outcome:</p> <p>OO: Ensure access to and delivery of quality services for human capital development.</p> <p>OO: Uphold peace, security, public order and security, and respect for human rights.</p> <p>Kapayapaan sa Pamayanhan (Kapyanan)</p> <p>Outcome Indicators</p> <ol style="list-style-type: none"> 1. Improve the quality of life of the Bangsamoro people <p>Output Indicators</p> <ol style="list-style-type: none"> 1. Number of houses built and awarded to the Bangsamoro people 2. Percentage of livelihood trainings conducted 3. Number of cooperatives availed the livelihood project 	<table border="1"> <thead> <tr> <th></th><th>975</th><th>2,275</th><th>2,275</th><th>975</th><th>6,500</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>6,500</th><th>The bidding was conducted and majority of the lot that has been bid were awarded. Out of 10 lots , the awarded contracts were 8 with 2 standing for negotiated bid.</th></tr> </thead> <tbody> <tr> <td>1. Number of houses built and awarded to the Bangsamoro people</td><td>15.00%</td><td>35.00%</td><td>35.00%</td><td>15.00%</td><td>100.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>100.00%</td><td>(Not yet conducted) Before conducting livelihood trainings in target beneficiaries/communities, needs and community assessment shall take place first to identify the social-enterprise needed or sustainable to the community. There's still no finalized list of target beneficiaries and therefore needs/community assessment is not yet possible to conduct.</td></tr> <tr> <td>3. Number of cooperatives availed the livelihood project</td><td>15</td><td>35</td><td>35</td><td>15</td><td>100</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>100</td><td>There are five unofficial proposed cooperatives that are for evaluation if it is possible on the area. Financial assistance to the beneficiaries shall be done after conducting livelihood trainings, registration of the beneficiaries' cooperatives, and other necessary requirements/preparatory works that shall be fulfilled before the cooperatives may begin its operations.</td></tr> </tbody> </table>		975	2,275	2,275	975	6,500	-	-	-	-	-	6,500	The bidding was conducted and majority of the lot that has been bid were awarded. Out of 10 lots , the awarded contracts were 8 with 2 standing for negotiated bid.	1. Number of houses built and awarded to the Bangsamoro people	15.00%	35.00%	35.00%	15.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	(Not yet conducted) Before conducting livelihood trainings in target beneficiaries/communities, needs and community assessment shall take place first to identify the social-enterprise needed or sustainable to the community. There's still no finalized list of target beneficiaries and therefore needs/community assessment is not yet possible to conduct.	3. Number of cooperatives availed the livelihood project	15	35	35	15	100	-	-	-	-	-	100	There are five unofficial proposed cooperatives that are for evaluation if it is possible on the area. Financial assistance to the beneficiaries shall be done after conducting livelihood trainings, registration of the beneficiaries' cooperatives, and other necessary requirements/preparatory works that shall be fulfilled before the cooperatives may begin its operations.
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<p>OO: Ensure access to and delivery of quality services for human capital development.</p> <p>OO: Uphold peace, security, public order and security, and respect for human rights.</p> <p>Support to Local Moral Governance</p> <p>Outcome Indicators</p> <ol style="list-style-type: none"> 1. Established porogressive and developed Bangsamoro communities <p>Output Indicators</p> <ol style="list-style-type: none"> 1. Number of housing units built for reformed combatants 2. Number of Public Infrastructure Facilities constructed and expanded 3. Number of small infrastructure facilities constructed 	<table border="1"> <thead> <tr> <td></td><td>38</td><td>88</td><td>88</td><td>36</td><td>250</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>250</td><td>The Support to Moral Local Governance Programs, projects and activities still on the process of requesting SARO</td></tr> </thead> <tbody> <tr> <td>1. Number of housing units built for reformed combatants</td><td>20</td><td>49</td><td>49</td><td>20</td><td>138</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>138</td><td></td></tr> <tr> <td>3. Number of small infrastructure facilities constructed</td><td>24</td><td>56</td><td>56</td><td>25</td><td>161</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>161</td><td></td></tr> </tbody> </table>		38	88	88	36	250	-	-	-	-	-	250	The Support to Moral Local Governance Programs, projects and activities still on the process of requesting SARO	1. Number of housing units built for reformed combatants	20	49	49	20	138	-	-	-	-	-	138		3. Number of small infrastructure facilities constructed	24	56	56	25	161	-	-	-	-	-	161	
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<p><i>OO: Ensure access to and delivery of quality services for human capital development.</i></p> <p><i>OO: Uphold peace, security, public order and security, and respect for human rights.</i></p> <p>Marawi Rehabilitation Program</p> <p><i>Outcome Indicators</i></p> <p>1. Efficient rehabilitation and quick recovery of Marawi City communities</p> <p><i>Output Indicators</i></p> <p>1. Number of capacity building and livelihood assistance provided</p> <p>2. Percentage of infrastructure project completed for Marawi</p>	<table border="1"> <thead> <tr> <th></th><th>15</th><th>35</th><th>35</th><th>15</th><th>100</th><th>15</th><th>13</th><th>-</th><th>2,173</th><th>2,201</th><th>(2,101)</th></tr> </thead> <tbody> <tr> <td></td><td>95.00%</td><td>95.00%</td><td>95.00%</td><td>95.00%</td><td>95.00%</td><td>25.00%</td><td>25.00%</td><td>0.00%</td><td>25.00%</td><td>18.75%</td><td>76.25%</td></tr> </tbody> </table>		15	35	35	15	100	15	13	-	2,173	2,201	(2,101)		95.00%	95.00%	95.00%	95.00%	95.00%	25.00%	25.00%	0.00%	25.00%	18.75%	76.25%	<ul style="list-style-type: none"> • 5th BSKP payout (Dec.8-9, 2021): <ul style="list-style-type: none"> o 464 beneficiaries were paid; and • 1st Financial Assistance for IDPs excluded from Kathanor (09 December 2021) <ul style="list-style-type: none"> o 90 beneficiaries were paid <p>The BARMM Infrastructure projects undergo several stages, namely:</p> <ol style="list-style-type: none"> 1. PSC Approval (25%); 2.1. MPW Endorsement (25%); 2.2. MFBM Review; 2.3. MOA with OCM (for projects for other implementing agencies outside PMO); 3. Bidding as per RA 9184 (25%); 4. Turn-over (25%). 									
	15	35	35	15	100	15	13	-	2,173	2,201	(2,101)																								
	95.00%	95.00%	95.00%	95.00%	95.00%	25.00%	25.00%	0.00%	25.00%	18.75%	76.25%																								
<p><i>OO: Establish the foundation for an inclusive, transparent, accountable, and efficient governance.</i></p> <p>Strengthening of BARMM Linkages and Networks through Information Services</p> <p><i>Outcome Indicators</i></p> <p>1. Promotes program thrusts of the BARMM government</p> <p><i>Output Indicators</i></p> <p>1. Percentage of BARMM agency's activities documented and are accessible to the public</p> <p>2. Percentage of press conferences and media exposure coordinated and promoted awareness to the public</p> <p>3. Number of BARMM program maintained and aired regularly</p>	<table border="1"> <tbody> <tr> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>120.00%</td> <td>112.00%</td> <td>105.50%</td> <td>-10.50%</td> </tr> <tr> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>95.00%</td> <td>120.00%</td> <td>141.00%</td> <td>112.75%</td> <td>-17.75%</td> </tr> <tr> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>5</td> <td>11</td> <td>(9)</td> </tr> </tbody> </table>	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	120.00%	112.00%	105.50%	-10.50%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	120.00%	141.00%	112.75%	-17.75%	2	2	2	2	2	2	2	2	5	11	(9)	<p>The increase in the number of BIO coverage was due to the inclusion of BIO Humanitarian partners and non-government organization efforts against COVID-19. These were on top of the regular invitations of the ministries, offices or agencies in the BARMM. In the 2nd to 4th quarter, the Bangsamoro Kapihan program of BIO both physical and online were temporarily halted due to the availability of resource speakers.</p>
95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%	120.00%	112.00%	105.50%	-10.50%																									
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2	2	2	2	2	2	2	2	5	11	(9)																									
<p><i>OO: Ensure access to and delivery of quality services for human capital development.</i></p>		<p>The notable increase was due to the daily BIO livestreaming conducted during the month of Ramadhan in 2021.</p> <p>BIO targeted 2 Radio Program airings for the whole year 2021, however, towards the 2nd quarter of the year, 1 additional program was developed entitled, "PASADA ALAS SYETE" aired and broadcasted every 7:00pm daily and was maintained also throughout the 2nd, 3rd and 4th quarter of year 2021.</p>																																	

<p>Development Research and Impact Assessment on BARMM Training Programs</p> <p><i>Outcome Indicators</i></p> <p>1. Provides capability building programs for BARMM offices and community</p> <p><i>Output Indicators</i></p> <p>1. Number of capability trainings conducted in BARMM offices and community</p> <p>2. Number of responsive activities on relevant issues/events cascaded and conducted to BARMM</p>																																					
<p>OO: Establish the foundation for an inclusive, transparent, accountable, and efficient governance.</p> <p>Promulgation of Religious Edicts</p> <p><i>Outcome Indicators</i></p> <p>1. Issuances and promulgation of fatwa and legal opinions implemented</p> <p><i>Output Indicators</i></p> <p>1. Number of issuances of fatwa and legal opinions promulgated and issued</p>	<table border="1"> <tr> <td>3</td><td>7</td><td>7</td><td>3</td><td>20</td><td>3</td><td>-</td><td>3</td><td>25</td><td>31</td><td>-11</td><td></td></tr> <tr> <td>4</td><td>11</td><td>11</td><td>4</td><td>30</td><td>1</td><td>-</td><td>11</td><td>19</td><td>31</td><td>-1</td><td></td></tr> </table>	3	7	7	3	20	3	-	3	25	31	-11		4	11	11	4	30	1	-	11	19	31	-1													
3	7	7	3	20	3	-	3	25	31	-11																											
4	11	11	4	30	1	-	11	19	31	-1																											
<p>OO: Promote Bangsamoro identity, culture and diversity.</p> <p>Cultural Advocacies and Promotions</p> <p><i>Outcome Indicators</i></p> <p>1. Preservation of cultural and traditions in BARMM</p> <p><i>Output Indicators</i></p> <p>1. Number of cultural based organizations and workers trained and organized</p>	<table border="1"> <tr> <td>15.00%</td><td>35.00%</td><td>35.00%</td><td>15.00%</td><td>100.00%</td><td>10.00%</td><td>24.00%</td><td>47.00%</td><td>58.00%</td><td>139.00%</td><td>-39.00%</td><td></td></tr> <tr> <td>15</td><td>35</td><td>35</td><td>15</td><td>100</td><td>10</td><td>24</td><td>47</td><td>58</td><td>139</td><td>-39</td><td></td></tr> <tr> <td>75</td><td>175</td><td>175</td><td>75</td><td>500</td><td>25</td><td>93</td><td>100</td><td>554</td><td>772</td><td>-272</td><td>Cultural Workers trained and organized are those who have undergone the Lakbay Kultura Program and Bangsamoro Museum Educational Tour. Other participants are from the Municipal Local Government Unit of barMm who attended the workshop via Zoom. Due to the covid-19 Pandemic, visitors were limited to 30% capacity of the museum. Hence, the smaller numbers as compared to the target. To reach the quota, there are plans to conduct series of workshop trainings in various provinces in the 4th quarter</td></tr> </table>	15.00%	35.00%	35.00%	15.00%	100.00%	10.00%	24.00%	47.00%	58.00%	139.00%	-39.00%		15	35	35	15	100	10	24	47	58	139	-39		75	175	175	75	500	25	93	100	554	772	-272	Cultural Workers trained and organized are those who have undergone the Lakbay Kultura Program and Bangsamoro Museum Educational Tour. Other participants are from the Municipal Local Government Unit of barMm who attended the workshop via Zoom. Due to the covid-19 Pandemic, visitors were limited to 30% capacity of the museum. Hence, the smaller numbers as compared to the target. To reach the quota, there are plans to conduct series of workshop trainings in various provinces in the 4th quarter
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2. Number of cultural preservation and development programs implemented		3	7	7	3	20	6	5	4	9	24	-4	Preservation Programs and activities are anchored to the national and local cultural activities involving students and BARMM employees.
OO: Create a favorable enabling environment for inclusive and sustainable economic development													
Promotional and Investment Services													
<i>Outcome Indicators</i>													
1. Increased number of investments and opportunities in BARMM		765M	1.785M	1.785M	765M	5.1B	-	1.9B	398M	408M	2.706B	2.394B	
<i>Output Indicators</i>													
1. Percentage of jobs generated and job opportunities		95.00%	95.00%	95.00%	95.00%	95.00%	85.00%	66.24%	85.00%	95.00%	82.75%	12.25%	

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) :

2020 Continuing Appropriations
2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances												
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From										Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		Due and Demandable	Not Yet Due and Demandable									
									Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Ending	Ending	Dec. 31	Total	Ending	Ending	Dec. 31	Total	16	17	18	19	20*(16+17+18+19)	21*(5-10)	22*(10-15)	23	24	
I. Budget Year / Appropriations	1	2	3	4	5*(3+4)	6	7	8	9	10*(6+17-9+5)	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								
AGENCY SPECIFIC BUDGET																																
GENERAL ADMINISTRATIVE AND SUPPORT																																
Policy Formulation and Development Program		350,921,658.33	-	350,921,658.33	296,249,884.10	(0.00)	-	-	296,249,884.10	37,441,898.00	74,829,163.93	55,072,868.32	80,716,935.88	248,060,866.13	36,669,530.92	74,356,623.25	55,297,632.22	81,096,460.45	247,420,246.84	54,671,794.23	48,188,997.97	640,619.29	-									
PS		149,868,649.83	-	149,868,649.83	95,196,855.60	(0.00)	-	-	95,196,855.60	14,056,586.89	30,816,364.90	18,200,731.54	26,777,140.12	88,852,893.45	14,055,556.89	30,718,524.34	18,285,572.10	25,719,485.23	88,779,138.56	54,671,794.23	6,343,962.15	73,754.89	-									
MOOE		195,743,200.00	-	195,743,200.00	195,743,200.00	-	-	-	195,743,200.00	23,385,641.11	44,012,790.03	36,672,136.78	54,937,195.76	159,207,972.68	22,613,974.03	43,638,068.91	37,012,080.12	55,787,975.22	158,641,108.28	-	36,535,227.32	566,864.40	-									
CO		5,309,808.50	-	5,309,808.50	-	-	-	-	5,309,808.50	-	-	-	-	-	-	-	-	-	-	-	-	-	5,309,808.50	-	-	-	-	-	-	-		
General Management and Supervision		258,042,165.01	-	258,042,165.01	223,016,879.32	0.00	-	-	223,016,879.32	25,688,839.44	81,820,949.34	28,752,573.00	66,431,077.55	202,693,439.33	24,301,012.36	56,922,858.32	41,330,428.83	73,440,097.77	195,994,398.26	35,025,265.70	20,323,439.98	3,623,622.14	3,075,418.91	-								
PS		88,850,473.13	-	88,850,473.13	57,767,587.44	-	-	-	57,767,587.44	8,380,911.56	18,056,458.16	10,535,054.04	20,179,213.49	57,153,637.25	8,350,911.56	18,033,100.06	10,588,612.14	20,113,914.12	57,087,537.78	31,082,885.70	613,950.18	66,099.37	-									
MOOE		143,853,829.38	-	143,853,829.38	143,853,829.38	0.00	-	-	143,853,829.38	17,307,927.88	63,762,491.18	17,807,518.96	34,385,545.65	133,263,483.67	15,950,100.80	38,889,758.26	30,330,817.69	44,535,284.15	129,705,960.90	(0.00)	10,590,345.71	3,557,522.77	-									
CO		25,337,862.50	-	25,337,862.50	21,395,462.50	-	-	-	21,395,462.50	-	-	410,000.00	11,886,318.41	12,276,318.41	-	-	410,000.00	8,790,898.50	9,200,899.50	3,940,400.00	9,119,144.09	-	3,075,418.91	-								
SUBTOTAL GAS		608,963,823.34	-	608,963,823.34	519,268,743.42	0.00	-	-	519,268,743.42	63,130,737.44	156,655,113.27	83,825,441.32	147,148,013.43	450,754,305.46	60,970,543.28	131,279,481.57	96,628,062.05	154,536,558.22	443,414,645.12	89,697,079.93	68,512,437.95	4,264,241.43	3,075,418.91	-								
SUPPORT TO OPERATIONS																																
PS		20,781,012.72	-	20,781,012.72	5,015,779.86	-	-	-	5,015,779.86	583,276.25	891,586.31	569,927.52	2,801,155.95	4,845,946.03	583,276.25	889,786.31	571,727.52	2,734,405.13	4,779,195.21	15,765,232.66	169,833.83	66,750.82	-									
MOOE		26,362,200.00	-	26,362,200.00	26,362,200.00	-	-	-	26,362,200.00	1,233,700.00	16,950.00	5,270,958.05	2,424,097.44	8,945,705.49	917,300.00	333,350.00	4,519,008.05	2,935,047.44	8,705,705.49	-	17,416,494.51	240,000.00	-									
CO		17,684,578.19	-	17,684,578.19	17,684,578.19	-	-	-	17,684,578.19	-	-	17,124,212.00	-	-	-	-	-	-	-	-	560,366.19	-	17,124,212.00	-								
SUBTOTAL STO		64,827,790.91	-	64,827,790.91	49,062,558.05	-	-	-	49,062,558.05	1,816,976.25	908,536.31	5,840,885.57	22,349,465.39	30,915,863.52	1,500,576.25	1,223,136.31	5,090,735.57	5,670,452.57	13,484,900.70	15,765,232.66	18,146,694.53	306,750.82	17,124,212.00	-								
OPERATIONS																																
OO Ensure access to and delivery of quality services for Human capital development.																																
A. Ayudang Medikal mula sa Bangsamoro Government (AMBAG)		193,433,029.00	-	193,433,029.00	193,433,029.00	-	-	-	193,433,029.00	22,631,908.45	12,850,325.84	56,869,152.60	60,649,429.00	153,000,815.89	630,508.45	34,851,725.84	56,501,532.60	60,678,796.00	152,662,562.89	-	40,432,213.11	338,253.00	-									
MOOE		192,901,794.00	-	192,901,794.00	192,901,794.00	-	-	-	192,901,794.00	22,631,908.45	12,850,325.84	56,869,152.60	60,619,229.00	152,470,615.89	630,508.45	34,851,725.84	56,501,532.60	60,648,596.00	152,132,362.89	-	40,431,178.11	338,253.00	-									
1. Supervision and Implementation of AMBAG Program		3,486,081.59	-	3,486,081.59	3,486,081.59	-	-	-	3,486,081.59	631,908.45	850,325.84	856,058.48	856,229.97	3,194,522.74	630,508.45	851,725.84	854,258.48	766,746.97	3,103,242.74	-	201,558.85	91,280.00	-									
2. Monitoring and Evaluation of AMBAG Program		1,415,712.41	-	1,415,712.41	1,415,712.41	-	-	-	1,415,712.41	-	1,013,094.12	262,999.03	1,276,093.15	-	-	-	-	647,274.12	381,846.03	1,029,120.15	-	139,619.26	246,973.00	-								
3. Implementation of AMBAG Program		188,000,000.00	-	188,000,000.00	188,000,000.00	-	-	-	188,000,000.00	22,000,000.00	55,000,000.00	148,000,000.00	-	-	-	-	34,000,000.00	55,000,000.00	148,000,000.00	-	40,000,000.00	-	-									
CO		531,235.00	-	531,235.00	531,235.00	-	-	-	531,235.00	-	-	-	-	-	-	-	-	-	-	-	-	530,200.00	530,200.00	-	1,035.00	-	-	-	-	-	-	-
1. Supervision and Implementation of AMBAG Program		531,235.00	-	531,235.00	531,235.00	-	-	-	531,235.00	-	-	-	-	-	-	-	-	-	-	-	-	530,200.00	530,200.00	-	1,035.00	-	-	-	-	-	-	-
OO: 1) Ensure access to and delivery of quality services for Human capital development																																
2) Uphold peace, security, public order and safety, and respect for Human rights.																																
B. Tuiong Alay sa Bangsamorong Nagangallangan (TABANG)		1,424,023,965.40	-	1,424,023,965.40	1,424,023,965.40	-	-	-	1,424,023,965.40	7,470,161.28	252,412,895.61																					

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) :

2020 Continuing Appropriations
2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
									Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	16	17	18	19	20=(16+17+18+19)	21=(10-1)	22=(10-1)	23
		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=(10-1)	22=(10-1)	23	24		
8.c.5. Enhancement of Crop Production through Provision of Vegetable Seeds		12,955,000.00	-	12,955,000.00	12,955,000.00	-	-	-	12,955,000.00	-	-	12,000,000.00	-	12,000,000.00	-	-	12,000,000.00	-	-	12,000,000.00	-	955,000.00	-	-	-		
9. Provision and Implementation of Project TABANG Health Services Assistance and Welfare		258,124,248.00	-	258,124,248.00	258,124,248.00	-	-	-	258,124,248.00	-	35,700.00	242,207,271.73	11,439,999.00	253,682,970.73	-	18,450.00	242,224,521.73	11,439,999.00	253,682,970.73	-	4,441,277.27	-	-	-			
9.a. Medical Mission Program		42,819,139.00	-	42,819,139.00	42,819,139.00	-	-	-	42,819,139.00	-	-	28,070,029.43	28,070,029.43	-	-	-	28,070,029.43	28,070,029.43	-	14,749,109.57	-	-	-	-			
CO		26,912,996.00	-	26,912,996.00	26,912,996.00	-	-	-	26,912,996.00	-	-	5,731,996.00	5,731,996.00	-	-	-	-	-	-	-	-	21,181,000.00	-	5,731,996.00	-	-	
1. Provision of services and management of the TABANG Program		912,996.00	-	912,996.00	912,996.00	-	-	-	912,996.00	-	-	912,996.00	912,996.00	-	-	-	-	-	-	-	-	-	-	912,996.00	-	-	-
2. Provision of transportation and delivery equipment for Humanitarian activities for the Bangsamoro people		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	1,999,000.00	1,999,000.00	-	-	-	-	-	-	-	-	-	1,000.00	-	1,999,000.00	-	-
3. Convergence of TABANG Mobile Clinic (Dental, X-Ray, Laboratory)		21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000,000.00	-	-	-	
4. Convergence of TABANG Sea Ambulance		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	2,820,000.00	2,820,000.00	-	-	-	-	-	-	-	-	-	180,000.00	-	2,820,000.00	-	-
OO: 1) Ensure access to and delivery of quality services for Human capital development.																											
2) Uplold peace, security, public order and safety, and respect for Human rights.																											
C. Kapatayaan sa Pamayan (KAPYANAN)		4,987,112,901.80	-	4,987,112,901.80	4,987,112,901.80	-	-	-	4,987,112,901.80	-	8,294,987.35	14,435,931.03	2,388,181,655.46	2,410,912,583.84	-	8,294,987.35	13,836,114.43	755,039,221.55	777,170,323.33	-	2,576,209,317.96	452,500.00	1,633,289,760.51	-	-		
MOOE		380,981,414.40	-	380,981,414.40	380,981,414.40	-	-	-	380,981,414.40	-	8,294,987.35	14,435,931.03	4,996,579.02	27,697,407.40	-	8,294,987.35	13,836,114.43	5,113,895.62	27,244,997.40	-	353,283,917.00	452,500.00	-	-	-		
1. Management and Supervision of the program		27,732,829.40	-	27,732,829.40	27,732,829.40	-	-	-	27,732,829.40	-	8,294,987.35	14,422,731.03	4,757,164.02	27,474,882.40	-	8,294,987.35	13,828,414.43	4,898,900.62	27,022,382.40	-	257,947.00	452,500.00	-	-	-		
2. Capability Building and Development of KAPYANAN Personnel and Staff		1,132,654.00	-	1,132,654.00	1,132,654.00	-	-	-	1,132,654.00	-	-	209,415.00	209,415.00	-	-	-	-	-	-	-	-	923,239.00	-	-	-	-	
3. Identification of target beneficiaries: poorest of the poor in the region		425,000.00	-	425,000.00	425,000.00	-	-	-	425,000.00	-	-	-	-	-	-	-	-	-	-	-	-	425,000.00	-	-	-	-	
4. Provision of 3-bedroom housing units with facilities, water system, and other infrastructure projects to the poorest of the poor beneficiaries in and outside the region																											
4.a. Conduct site validation, needs assessment including sanitary surveys, and source identification and assessment of water quality, and quantity (Finalization of Target Beneficiaries)		1,092,147.00	-	1,092,147.00	1,092,147.00	-	-	-	1,092,147.00	-	-	13,200.00	-	13,200.00	-	-	7,700.00	5,500.00	13,200.00	-	1,078,947.00	-	-	-	-		
4.b. Formulation of project design and appraisal (Site Development Plan)		160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	-	-	-	-	
4.c. Technical and Bidding documents preparation and bidding session		520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	-	-	-	-	-	-	-	-	-	-	-	-	520,000.00	-	-	-	-	
4.d. People's Organization Formation for the construction of housing units and creation of water supply and sanitation committee		1,462,850.00	-	1,462,850.00	1,462,850.00	-	-	-	1,462,850.00	-	-	-	-	-	-	-	-	-	-	-	-	1,462,850.00	-	-	-	-	
4.e. Policy formulation and consensus in support to the implementation of project		382,773.00	-	382,773.00	382,773.00	-	-	-	382,773.00	-	-	-	-	-	-	-	-	-	-	-	-	382,773.00	-	-	-	-	
4.f. Conduct of Health/Hygiene education (TOT)		59,600.00	-	59,600.00	59,600.00	-	-	-	59,600.00	-	-	-	-	-	-	-	-	-	-	-	-	59,600.00	-	-	-	-	
4.g. Conduct of Health/Hygiene education (Community-based)		1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
4.h. Establishment of operations and maintenance		376,100.00	-	376,100.00	376,100.00	-	-	-	376,100.00	-	-	-	-	-	-	-	-	-	-	-	-	376,100.00	-	-	-	-	
5. Provide sustainable Livelihood to Bangsamoro communities towards socio-economic development																											
5.a. Conduct of needs assessment in relation to economic status of the target beneficiaries and communities		1,092,146.00	-	1,092,146.00	1,092,146.00	-	-	-	1,092,146.00	-	-	-	-	-	-	-	-	-	-	-	-	1,092,146.00	-	-	-	-	
5.b. Formation of cooperatives and/or people's organization, and Identification of Livelihood support or needs will the active involvement of the		382,770.00	-	382,770.00	382,770.00	-	-	-	382,770.00	-	-	-	-	-	-	-	-	-	-	-	-	382,770.00	-	-	-	-	
5.c. Conduct financial and operational management trainings (TOT)		59,600.00	-	59,600.00	59,600.00	-	-	-	59,600.00	-	-	-	-	-	-	-	-	-	-	-	-	59,600.00	-	-	-	-	
5.d. Conduct financial and operational management trainings (Community-based)		1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
5.e. Provide starting capital for each of the cooperatives for their Livelihood project		1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
6. Capacitate Bangsamoro communities on moral governance		325,000,000.00	-	325,000,000.00	325,000,000.00	-	-	-	325,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	325,000,000.00	-	-	-	-	
6.a. Conduct of Area Inventory and Mapping/Rural Appraisal		1,092,145.00	-	1,092,145.00	1,092,145.00	-	-	-	1,092,145.00	-	-	-	-	-	-	-	-	-	-	-	-	1,092,145.00	-	-	-	-	
6.b. Social Consciousness-Raising on BARMM Updates- Transition & Normalization implementation (TOT)		59,600.00	-	59,600.00	59,600.00	-	-	-	59,600.00	-	-	-	-	-	-	-	-	-	-	-	-	59,600.00	-	-	-	-	
6.c. Social Consciousness-Raising on BARMM Updates- Transition & Normalization implementation (Community-Based)		1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
6.d. Leadership Formation and Organizational Building/Peace and Conflict Resolution/Moral Governance Training (TOT) and communities		59,600.00	-	59,600.00	59,600.00	-	-	-	59,600.00	-	-	-	-	-	-	-	-	-	-	-	-	59,600.00	-	-	-	-	
6.e. Leadership Formation and Organizational Building (Community-based)		1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
6.f. Peace Education and Conflict Resolution training (Community-based)		1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
6.g																											

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) :

2020 Continuing Appropriations
2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)					
									Total	Ending	Ending	Ending	Total	Ending	Ending	Ending	Total	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	2021 (5+10)	22 (10+15)	Due and Demandable
									10 (6+17) - 8+9)	11	12	13	14	15 (11+12+13+14)	16	17	18	19	20 (6+17+18+19)	21 (5+10)	22 (10+15)	23	24		
OO: 1) Ensure access to and delivery of quality services for Human capital development																									
2) Upland peace, security, public order and safety, and respect for Human rights.																									
D. Quick Response Fund		1,025,000,000.00	-	1,025,000,000.00	525,000,000.00	-	-	-	525,000,000.00	-	-	-	368,500,000.00	368,500,000.00	-	-	-	368,500,000.00	368,500,000.00	500,000,000.00	156,500,000.00	-	-		
MOOE		825,000,000.00	-	825,000,000.00	525,000,000.00	-	-	-	525,000,000.00	-	-	-	368,500,000.00	368,500,000.00	-	-	-	368,500,000.00	368,500,000.00	300,000,000.00	156,500,000.00	-	-		
1. Provision of agricultural inputs, machinery and equipment		275,000,000.00	-	275,000,000.00	275,000,000.00	-	-	-	275,000,000.00	-	-	-	130,000,000.00	130,000,000.00	-	-	-	130,000,000.00	130,000,000.00	145,000,000.00	-	-	-		
2. Provision of basic goods and services to the community		275,000,000.00	-	275,000,000.00	-	-	-	250,000,000.00	-	-	-	238,500,000.00	238,500,000.00	-	-	-	238,500,000.00	238,500,000.00	25,000,000.00	11,500,000.00	-	-			
3. Provision of Health services to mitigate Health crisis in the region		275,000,000.00	-	275,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-	-			
CO		200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-	-			
1. Provision of buildings and facilities for socio-economic growth and development		200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OO: 1) Ensure access to and delivery of quality services for Human capital development																									
2) Upland peace, security, public order and safety, and respect for Human rights.																									
E. Support to Local Moral Governance		1,415,675,000.00	-	1,415,675,000.00	1,314,675,000.00	-	-	-	1,314,675,000.00	-	-	-	1,051,875,000.00	1,051,875,000.00	-	-	-	-	-	101,000,000.00	262,800,000.00	-	1,051,875,000.00		
CO		1,415,675,000.00	-	1,415,675,000.00	1,314,675,000.00	-	-	-	1,314,675,000.00	-	-	-	1,051,875,000.00	1,051,875,000.00	-	-	-	-	-	101,000,000.00	262,800,000.00	-	1,051,875,000.00		
OO: 1) Ensure access to and delivery of quality services for Human capital development																									
2) Upland peace, security, public order and safety, and respect for Human rights.																									
F. Marawi Rehabilitation Program		517,322,748.00	-	517,322,748.00	517,322,748.00	-	-	-	517,322,748.00	-	-	-	4,072,883.14	2,890,216.86	255,149,212.14	242,103,312.14	-	3,999,062.00	2,343,996.11	41,804,490.24	48,147,548.35	-	275,219,435.86	59,543,934.54	135,411,829.25
MOOE		116,822,748.00	-	116,822,748.00	116,822,748.00	-	-	-	116,822,748.00	-	-	-	4,072,883.14	2,890,216.86	99,728,382.89	106,691,482.89	-	3,999,062.00	2,343,996.11	41,804,490.24	48,147,548.35	-	10,131,265.11	58,543,934.54	135,411,829.25
CO		400,500,000.00	-	400,500,000.00	400,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,088,170.75	-	135,411,829.25	-		
OO: Establish the foundations for an inclusive, transparent, accountable, and efficient governance.																									
G. Strengthening of BARMM Linkages and Networks through Information Services		14,246,043.20	-	14,246,043.20	14,246,043.20	-	-	-	14,246,043.20	3,250,403.00	3,034,757.07	3,974,782.00	3,068,504.53	13,328,446.60	3,243,603.00	2,970,740.07	3,333,349.00	3,724,754.53	13,272,446.60	-	817,595.60	56,000.00	-		
MOOE		14,246,043.20	-	14,246,043.20	14,246,043.20	-	-	-	14,246,043.20	3,250,403.00	3,034,757.07	3,974,782.00	3,068,504.53	13,328,446.60	3,243,603.00	2,970,740.07	3,333,349.00	3,724,754.53	13,272,446.60	-	917,596.60	56,000.00	-		
1. General Supervision of the operations of BIO		9,223,785.20	-	9,223,785.20	9,223,785.20	-	-	-	9,223,785.20	2,801,271.00	1,143,243.07	3,449,782.00	1,592,408.14	8,986,704.21	2,794,471.00	1,079,226.07	3,208,349.00	1,848,658.14	8,930,704.21	-	237,080.99	56,000.00	-		
2. Publicity and Promotion of the Programs and Thrusts of the BARMM Government		3,950,110.00	-	3,950,110.00	3,950,110.00	-	-	-	3,950,110.00	-	-	-	1,891,514.00	525,000.00	931,690.00	-	1,891,514.00	125,000.00	1,331,690.00	3,348,204.00	-	601,906.00	-	-	
3. Capability development and advancement		1,050,197.00	-	1,050,197.00	1,050,197.00	-	-	-	1,050,197.00	449,132.00	-	-	544,406.39	993,538.39	449,132.00	-	-	-	544,406.39	993,538.39	-	56,658.61	-	-	
4. Support to COVID-19 related Intervention		21,951.00	-	21,951.00	21,951.00	-	-	-	21,951.00	-	-	-	-	-	-	-	-	-	-	-	21,951.00	-	-		
OO: Ensure access to and delivery of quality services for Human capital development																									
H. Development Research and Impact Assessment on BARMM Training Programs		8,087,456.80	-	8,087,456.80	8,087,456.80	-	-	-	8,087,456.80	1,111,302.00	1,105,789.00	1,592,908.17	2,690,472.75	6,500,471.92	1,111,302.00	1,058,289.00	1,630,908.17	1,617,315.25	5,417,814.42	-	1,586,984.88	1,082,657.50	-		
MOOE		8,087,456.80	-	8,087,456.80	8,087,456.80	-	-	-	8,087,456.80	1,111,302.00	1,105,789.00	1,592,908.17	2,690,472.75	6,500,471.92	1,111,302.00	1,058,289.00	1,630,908.17	1,617,315.25	5,417,814.42	-	1,586,984.88	1,082,657.50	-		
1. Management and Supervision of DAB		5,675,466.80	-	5,675,466.80	5,675,466.80	-	-	-	5,675,466.80	1,111,302.00	375,134.00	1,581,723.17	1,589,780.35	4,657,939.52	1,111,302.00	375,134.00	1,581,723.17	1,110,382.85	4,178,542.02	-	1,017,527.28	479,397.50	-		
2. On Site-Promotion, Assessment, Monitoring and Evaluation of Programs and Projects		1,180,940.00	-	1,180,940.00	1,180,940.00	-	-	-	1,180,940.00	-	683,155.00	1,885.00	-	684,840.00	-	683,155.00	1,685.00	-	684,840.00	-	496,100.00	-	-		
3. Capability Building of Office Personnel		1,091,700.00	-	1,091,700.00	1,091,700.00	-	-	-	1,091,700.00	-	47,500.00	9,500.00	1,034,700.00	1,091,700.00	-	47,500.00	505,932.40	554,432.40	-	-	73,357.60	65,992.40	-		
4. Support to COVID-19 related Intervention		139,350.00	-	139,350.00	139,350.00	-	-	-	139,350.00	-	-	-	65,992.40	-	-	-	-	-	-	-	-	-	-		
OO: Establish the foundations for an inclusive, transparent, accountable, and efficient governance.																									
I. Promulgations of Religious Edicts		18,279,063.20	-	18,279,063.20	18,279,063.20	-	-	-	18,279,063.20	4,541,722.00	4,541,722.03	4,418,124.64	366,107.88	13,849,864.75	4,511,222.00	4,508,910.23	4,450,646.46	379,086.06	13,849,864.75	-	4,429,198.45	-	-		
MOOE		18,279,063.20	-	18,279,063.20	18,279,063.20	-	-	-	18,279,063.20	4,541,722.00	4,523,910.23	4,418,124.64	366,107.88	13,849,864.75	4,511,222.00	4,508,910.23	4,450,646.46	379,086.06	13,849,864.75	-	4,429,198.45	-	-		
1. Over all supervision and administrative services of RDI		11,752,876.20	-	11,752,876.20	11,752,876.20	-	-	-	11,752,876.20	4,503,062.00	1,600,622.23	2,974,731.64	366,107.88	9,444,523.75	4,490,162.00	1,568,022.23	3,007,253.46	379,086.06	9,444,52						

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) :

**2020 Continuing Appropriations
2021 Current Year Appropriations**

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		Total	Ending	Ending	Ending	Total	Ending	Ending	Total	Ending	Ending	Ending	Ending	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	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=(15-)	23	24	
2. Cultural Preservation and Development		1,526,148.00	-	1,526,148.00	1,526,148.00	-	-	-	1,526,148.00	-	637,750.00	92,000.00	19,320.00	749,070.00	-	637,750.00	92,000.00	19,320.00	749,070.00	-	777,078.00	-	-	
3. Capability Building of Office Personnel		1,523,655.00	-	1,523,655.00	1,523,655.00	-	-	-	1,523,655.00	-	190,200.00	-	11,415.39	201,615.39	-	190,200.00	-	11,415.39	201,615.39	-	1,322,039.61	-	-	
4. Support to COVID-19 related Intervention		143,470.00	-	143,470.00	143,470.00	-	-	-	143,470.00	-	-	-	-	-	-	-	-	-	-	-	143,470.00	-	-	
OO: Create a favorable enabling environment for inclusive and sustainable economic development																								
K. Promotional and Investment Services		7,331,456.80	-	7,331,456.80	7,331,456.80	-	-	-	7,331,456.80	482,650.30	927,150.39	1,422,366.39	692,983.31	3,525,150.39	410,754.59	744,897.10	1,497,955.39	845,783.31	3,499,390.39	-	3,806,306.41	25,760.00	-	
MOOE		7,331,456.80	-	7,331,456.80	7,331,456.80	-	-	-	7,331,456.80	482,650.30	927,150.39	1,422,366.39	692,983.31	3,525,150.39	410,754.59	744,897.10	1,497,955.39	845,783.31	3,499,390.39	-	3,806,306.41	25,760.00	-	
1. Operations and Management/ Administrative Financial Services		4,443,857.80	-	4,443,857.80	4,443,857.80	-	-	-	4,443,857.80	482,650.30	851,150.39	1,228,025.76	652,933.31	3,214,759.76	410,754.59	683,897.10	1,352,414.76	741,933.31	3,188,999.76	-	1,229,988.04	25,760.00	-	
2. Policy Formulation/ Management and Approval of Registration		873,635.00	-	873,635.00	873,635.00	-	-	-	873,635.00	-	21,000.00	27,150.00	58,050.00	106,200.00	-	21,000.00	23,850.00	61,350.00	106,200.00	-	767,435.00	-	-	
3. Promotion & Aftercare Services																								
3.a. Investments Planning, Consultation, Local Economic and Investments Promotion Officer/Office trainings and Investment Priorities Plan roadshows		292,915.00	-	292,915.00	292,915.00	-	-	-	292,915.00	-	-	48,450.00	32,500.00	80,950.00	-	-	48,450.00	32,500.00	80,950.00	-	211,965.00	-	-	
3.b. Investment Promotion Activities/Conferences		354,975.00	-	354,975.00	354,975.00	-	-	-	354,975.00	-	55,000.00	52,740.63	(22,500.00)	85,240.63	-	40,000.00	35,240.63	10,000.00	85,240.63	-	269,734.37	-	-	
3.c. Inter-agency linkages/Networking		265,162.00	-	265,162.00	265,162.00	-	-	-	265,162.00	-	-	-	-	-	-	-	-	-	-	265,162.00	-	-		
4. Capability Building of Office Personnel																								
4.a. Trainings & updating on new incentives scheme and its IRR		121,394.00	-	121,394.00	121,394.00	-	-	-	121,394.00	-	-	66,000.00	(28,000.00)	38,000.00	-	-	38,000.00	-	38,000.00	-	83,394.00	-	-	
4.b. Workshop on Livelihood programs and values formation		114,000.00	-	114,000.00	114,000.00	-	-	-	114,000.00	-	-	-	-	-	-	-	-	-	-	114,000.00	-	-		
5. Investment Facilitation and Aftercare Services to Registered Firm		100,727.00	-	100,727.00	100,727.00	-	-	-	100,727.00	-	-	-	-	-	-	-	-	-	-	100,727.00	-	-		
6. Documentation/ Reproduction of Investments Promotional Materials		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-		
7. Evaluation and Registration of Investments																								
7.a. Firm Monitoring and Supervision		335,757.00	-	335,757.00	335,757.00	-	-	-	335,757.00	-	-	-	-	-	-	-	-	-	-	335,757.00	-	-		
7.b. Incentives monitoring and supervision		132,997.00	-	132,997.00	132,997.00	-	-	-	132,997.00	-	-	-	-	-	-	-	-	-	-	132,997.00	-	-		
7.c. Tax Incentives Management and Transparency Act Laws Trainings		48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	-	-	-	-	-	-	-	-	-	-	48,000.00	-	-		
8. Support to COVID-19 related intervention		68,037.00	-	68,037.00	68,037.00	-	-	-	68,037.00	-	-	-	-	-	-	-	-	-	-	68,037.00	-	-		
SUBTOTAL OPERATIONS		9,618,653,121.00		9,618,653,121.00	9,017,653,121.00	-	-	-	9,017,653,121.00	40,478,338.15	288,351,554.63	677,739,310.01	4,406,007,864.20	5,412,577,066.99	18,315,715.19	309,125,490.05	674,326,532.64	1,431,750,835.91	2,433,518,573.79	601,000,000.00	3,605,076,054.31	152,749,907.44	2,826,398,585.76	
TOTAL 2021 APPROPRIATIONS		10,292,444,735.25	-	10,292,444,735.25	9,585,982,422.47	(0.00)	-	-	9,585,982,422.47	105,426,051.84	445,910,204.21	767,405,636.90	4,575,505,343.02	5,894,247,235.97	80,786,804.72	441,628,107.93	776,045,330.26	1,591,957,846.70	2,890,418,119.61	706,462,312.78	3,691,735,195.49	157,320,899.69	2,846,598,216.67	
II. SPECIAL PURPOSE FUND																								
A. MISCELLANEOUS PERSONNEL BENEFIT FUND																								
PS		32,403,297.16		32,403,297.16	32,403,297.16	-	-	-	32,403,297.16	4,232,112.74	6,458,751.18	7,362,226.16	12,288,378.39	30,341,468.47	4,163,731.24	6,521,733.96	7,356,444.09	11,238,567.24	29,280,476.53	(0.00)	2,061,828.69	1,060,991.94	-	
B. PENSION AND GRATUITY FUND		PS		560,929.49	560,929.49	560,929.49	-	-	560,929.49	560,929.49	-	-	-	560,929.49	560,929.49	-	-	560,929.49	-	-	-	-	-	
C. CONTINGENT FUND																								
One-Storey Building for the Mainland's Deputy Minister's Quarters		CO		3,500,000.00	3,500,000.00	3,500,000.00	-	-	3,500,000.00	-	-	-	-	-	-	-	-	-	-	3,500,000.00	-	-	-	
D. CONTINGENT FUND																								
Bangsamoro Pilgrimage Authority		MOOE		3,357,595.00	3,357,595.00	3,357,595.00	-	-	3,357,595.00	-	-	2,371,667.48	2,371,667.48	-	-	-	1,965,341.94	1,965,341.94	-	985,927.52	406,325.54	-	-	
		CO		876,207.40	876,207.40	876,207.40	-	-	876,207.40	-	-	410,000.00	3,605,754,642.10	3,605,164,642.10	-	410,000.00	759,246,425.43	759,656,425.43	304,942,400.00	2,800,141,621.94	-	876,207.40	-	-
E. CONTINGENT FUND																								
Office of the Settler Communities		MOOE		3,687,356.80	3,687,356.80	3,687,356.80	-	-	3,687,356.80	-	-	2,078,057.60	2,078,057.60	-	-	-	2,078,057.60	2,078,057.60	-	1,609,299.20	-	-	-	
		CO		328,062.40	328,062.40	328,062.40	-	-	328,062.40	-	-	-	-	-	-	-	-	-	-	328,062.40	-	-	-	
F. CONTINGENT FUND - BLOMM		CO		3,983,000.00	3,983,000.00	3,983,000.00	-	-	3,983,000.00	-	-	-	-	-	-	-	-	-	-	3,983,000.00	-	-	-	
G. CONTINGENT FUND																								
Drainage System & Wall Fence		CO		4,478,426.65	4,478,426.65	4,478,426.65	-	-	4,478,426.65	-	-	-	-	-	-	-	-	-	-	4,478,426.65	-	-	-	
TOTAL SPECIAL PURPOSE FUND				53,174,874.90	53,174,874.90	53,174,874.90	-	-	53,174,874.90	4,793,042.23	6,458,751.19	7,362,226.16	16,738,103.47	35,352,133.04	4,724,680.73	6,521,733.96	7,356,444.09	15,281,966.78	33,884,805.56	(0.00)	17,822,751.86	1,467,317.48	-	
TOTAL: Current Year Budget / Appropriations				259,500,135.68	32,984,226.65	292,464,362.33	190,944,449.55	(0.00)	-	190,944,449.55	27,813,286.93	56,225,160.55	36,667,939.26	61,048,487.95	181,754,874.69	27,714,405.43	56,133,144.67	36,803,355.85	59,806,371.72	101,519,912.78	9,189,574.86	1,267,597.02	-	
PS		MOOE		3,334,861,631.98	7,044,951.80	3,341,906,583.78	3,041,906,583.78	(0.00)	-	3,041,906,583.78	82,405,807.14	396,143,794.84	737,689,923.80	92,454,316.44	2,141,679,422.42	57,797,090.02	391,986,697.22	746,188,418.50	788,187,016.33	1,984,159,222.07	300,000,000.00	900,226,741.56	157,520,620.15	
CO				6,698,052,967.59	13,105,696.45	6,711,248,664.04	6,406,366,264.04	-	-	6,406,366,264.04	-	410,000.00	3,605,754,642.10	3,605,164,642.10	-	410,000.00	759,246,425.43	759,656,425.43	304,942,400.00	2,800,141,621.94	-	2,846,508,216.67		
GRAND TOTAL				10,292,444,735.25	53,174,874.90	10,345,619,610.15	9,638,157,297.37	(0.00)	-	9,638,157,297.37	110,219,094.07	452,368,955.39	774,767,863.06	4,592,243,446.49	5,929,599,359.01	85,511,495.45	448,149,841.89	783,401,774.35	1,607,239,813.48	2,924,302,925.17	706,462,312.78	3,709,557,938.36	158,788,217.17	2,846,598,216.67

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) :

2020 Continuing Appropriations
2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To)From, Resignation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)			
									Total	Ending	Ending	Ending	Total	Ending	Ending	Ending	Total	Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=3+4)	6	7	8	9	10=(6+17)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:



SITI AMINAH M. ABDULAIZ
Budget Officer V
Date: January 25, 2022

Certified Correct:



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

Recommending Approval:

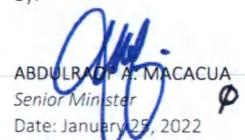


MARIAM M. DAUD
Director III, FMS
Date: January 25, 2022

Approved by:

By the Authority of the Chief Minister
AHOD BALAWAG EBRAHIM

By:



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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURESS

AS OF THE QUARTER ENDING DECEMBER 31, 2021

FAR No. 1-A

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) :

2020 Continuing Appropriations
2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances											
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 = (23+24))									
a	2	3	4	5=(3+4)	6	7	8	9	10	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								
Quarters Allowance																															
Maintenance and Other Operating Expenses		143,853,829.38	-	143,853,829.38	0.00	-	-	-	143,853,829.38	17,307,927.88	63,762,491.18	17,807,518.96	34,385,545.65	133,263,483.67	15,950,100.80	38,889,758.26	30,330,817.69	44,535,284.15	129,705,560.90	(0.00)	10,580,345.71	3,557,522.77									
Traveling Expenses	502010340	9,845,670.00	-	9,845,670.00	7(110,538.56)	-	-	-	9,845,670.00	645,370.00	574,119.00	600,659.00	2,734,931.32	2,734,931.32	367,396.00	636,391.00	860,528.32	2,647,237.32	7,110,538.56	-	87,694.00										
Training and Scholarship Expense	50202000-0	18,785,690.00	-	18,785,690.00	2,794,286.01	-	-	-	21,579,885.01	1,003,343.45	5,843,579.72	11,744,404.25	21,558,881.00	723,788.00	2,995,637.04	6,095,329.72	10,712,172.71	(2,794,285.01)	20,712,172.71		847,716.30										
Supplies and Materials Expenses	50203000-0	14,560,624.00	-	14,560,624.00	14,560,624.00	-	-	-	14,560,624.00	2,045,542.00	3,327,633.00	8,277,000.00	12,320,624.00	2,469,540.00	3,525,633.00	11,565,624.00	11,565,624.00	11,565,624.00	2,218,651.30	1,286,597.00											
Utility Expenses	5020400-0	14,164,025.38	-	14,164,025.38	(2,809,527.49)	-	-	-	11,357,497.89	2,813,773.87	3,153,538.58	2,148,541.23	11,357,497.88	2,813,773.87	3,153,538.58	3,279,121.76	2,148,693.68	11,357,497.88	2,809,527.49	2,809,527.49											
Communication Expenses	5020500-0	3,219,370.00	-	3,219,370.00	(558,257.59)	-	-	-	2,561,124.1	292,623.78	517,344.80	460,093.33	716,821.26	1,968,863.17	261,672.05	476,156.52	459,065.45	789,286.14	1,968,863.17	688,257.59	572,229.24	2,500.00									
Awards/ Rewards and Prizes	5020910-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Survey, Research, Exploration and development Expenses	50207010-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																															
Confidential	50210010-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Extraordinary	50210030-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Professional Services	50211000-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
General Services	50212000-0	61,501,440.00	-	61,501,440.00	61,501,440.00	3,355,238.35	8,809,144.00	48,620,580.35	2,800,688.00	4,744,427.00	64,865,738.35	8,829,304.33	24,131,010.73	14,901,952.07	16,954,431.22	64,865,738.35	(13,355,238.35)	-	-	-	-	-	-	-	-						
Repairs and Maintenance	50213000-0	7,687,000.00	-	7,687,000.00	7,687,000.00	-	-	-	308,240.45	337,175.64	112,250.00	1,078,149.94	305,783.70	300,000.00	244,699.40	227,075.84	1,078,149.94	(6,608,850.06)	-	-	-	-	-	-	-	-					
Financial Assistance/Subsidy	5021400-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Taxes, Insurance Premiums and Other Fees (Fidelity Bond)	5021501-0	1,850,000.00	-	1,850,000.00	1,850,000.00	(19,899.58)	-	-	1,630,109.02	375,000.00	75,000.00	315,000.00	1,065,109.02	1,830,109.02	375,000.00	75,000.00	315,000.00	1,065,109.02	1,830,109.02	19,899.58	-	-	-	-	-	-	-				
Labor and Wages	5021600-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other Maintenance and Operating Expenses																															
Advertising Expenses	50299010-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Printing and Publication Expenses	50299020-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Representation Expenses	50299030-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Transportation and Delivery Expenses	50299040-0	1,440,000.00	-	1,440,000.00	1,440,000.00	(50,452.00)	-	-	532,000.00	-	535,568.00	533,300.00	-	-	-	535,568.00	535,366.00	904,426.90	-	-	-	-	-	-	-						
Rent/ Lease Expenses	50300000-0	6,360,000.00	-	6,360,000.00	6,360,000.00	1,780,245.84	8,140,245.84	4,544,374.80	42,000.00	1,799,530.04	8,140,245.84	1,457,374.80	3,567,738.44	907,545.48	1,022,590.52	6,945,426.94	(1,799,530.04)	-	1,195,000.00	-	-	-	-	-	-	-					
Membership Dues and Contributions to Organization	50300000-0	160,000.00	-	160,000.00	160,000.00	145,150.00	-	-	15,850.00	-	15,850.00	-	-	-	15,850.00	-	145,150.00	-	-	-	-	-	-	-							
Subscription Expenses	50300000-0	753,000.00	-	753,000.00	753,000.00	(41,932.13)	-	-	261,233.65	444,522.26	5,251.96	711,067.87	2,308,347.01	2,642,495.76	567,838.04	23,028,210.00	244,522.26	205,251.96	711,067.87	41,932.13	(3,756,091.87)	1,170,605.11	138,045.47	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50300000-0	3,067,000.00	-	3,067,000.00	3,067,000.00	1,795,081.87	730,794.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlay		25,337,862.50	-	25,337,862.50	21,395,462.50	-	-	-	410,000.00	-	11,866,318.41	12,276,318.41	-	-	-	410,000.00	-	8,790,899.50	9,200,899.50	3,942,400.00	9,119,444.09	-	3,075,416.91	-	-	-	-	-	-		
Infrastructure Outlay	50504010-0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Buildings and Other Structures	50504020-0	9,942,400.00	-	9,942,400.00	9,942,400.00	6,000,000.00	-	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Machinery and Equipment Outlay	50504025-01	11,377,752.50	-	11,377,752.50	(350,000.00)	-	-	-	80,000.00	-	10,385,285.41	10,445,288.41	-	-	-	60,000.00	-	8,181,899.50	8,221,899.50	350,000.00	3,942,400.00	6,030,000.00	(1,723,389.91)	-	-	-	-	-	-		
Transportation Equipment	50604000-0	375,000.00	-	375,000.00	-	-	-	-	-	-	375,000.00	-	-	-	-	-	-	375,000.00	-	375,000.00	582,453.09	-	2,223,389.91	-	-	-	-	-	-		
Furniture, Fixtures and Books	50604070-01	3,642,710.00	-	3,642,710.00	-	-	-	-	-	-	3,642,710.00	-	-	-	-	-	-	28,000.00	-	28,000.00	254,000.00	-	2,536,681.00	(852,026.00)	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090-01	140,000.00	-	140,000.00	-	-	-	-	-	-	140,000.00	-	-	-	-	-	-	115,000.00	-	115,000.00	-	-	-								

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS)

2020 Continuing Appropriations
2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances											
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable										
		2	3	4	5=3+4	6	7	8	9	10	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									
Rent/Lease Expenses	50299950-00	360,000.00	-	360,000.00	360,000.00	65,000.00	-	-	425,000.00	58,000.00	87,000.00	120,000.00	160,000.00	425,000.00	58,000.00	87,000.00	120,000.00	160,000.00	425,000.00	(65,000.00)	-	-	-	-									
Membership Dues and Contributions to Organization	50299960-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Subscription Expenses	50299970-00	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-							
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
2. Monitoring and Evaluation of AMBaG Program	1,415,712.41	-	-	1,415,712.41	1,415,712.41	-	-	-	1,415,712.41	-	-	-	-	1,013,694.12	262,899.03	1,276,093.15	-	-	-	647,274.12	381,446.03	1,029,120.15	-	-	138,619.26	246,973.00	-	-					
Supplies and Materials Expenses	50299980-00	150,872.41	-	150,872.41	150,872.41	-	-	-	150,872.41	-	-	-	-	-	-	-	-	-	-	-	-	-	67,241	150,000.00	-	-							
Communication Expenses	50299990-00	78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	64,048.85	-	-	-							
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Advertising Expenses	50299910-00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	7,000.00	-	-							
Printing and Publication Expenses	50299920-00	183,100.00	-	183,100.00	183,100.00	-	-	-	183,100.00	-	-	-	-	-	-	-	-	-	-	-	-	45,820.00	45,820.00	47,307.00	89,973.00	-							
Representation Expenses	50299930-00	25,740.00	-	25,740.00	25,740.00	-	-	-	25,740.00	-	-	-	-	-	-	-	-	-	-	-	-	9,345.00	9,345.00	16,395.00	-	-							
Traveling, Lodging, and Delivery Expenses	50299940-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Rent/Lease Expenses	50299950-00	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	-	-	-	-	-	-	-	-	-	-	-	-	640,000.00	320,000.00	960,000.00	-	-							
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
3. Implementation of AMBaG Program	188,000,000.00	-	-	188,000,000.00	188,000,000.00	-	-	-	188,000,000.00	22,000,000.00	12,000,000.00	55,000,000.00	59,000,000.00	148,000,000.00	34,000,000.00	55,000,000.00	58,000,000.00	148,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-						
Financial Assistance/Subsidy	50214890-00	188,000,000.00	-	188,000,000.00	188,000,000.00	-	-	-	188,000,000.00	22,000,000.00	12,000,000.00	55,000,000.00	59,000,000.00	148,000,000.00	-	34,000,000.00	55,000,000.00	58,000,000.00	148,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-					
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Capital Outlay	531,235.00	-	-	531,235.00	531,235.00	-	-	-	531,235.00	-	-	-	-	530,200.00	530,200.00	-	-	-	530,200.00	530,200.00	-	-	1,035.00	-	-	-							
1. Supervision and Implementation of AMBaG Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Machinery and Equipment Outlay	50904020-01	401,235.00	-	401,235.00	401,235.00	-	-	-	401,235.00	-	-	-	-	-	-	-	-	-	-	-	-	401,200.00	401,200.00	-	35.00	-	-						
Transportation Equipment	50904020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Furniture, Fixtures and Books	50904070-01	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	128,000.00	128,000.00	-	1,000.00	-	-						
CO: 1) Ensure access to and delivery of quality services for Human capital development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2) Uplift peace, security, peace order and safety; and respect for Human rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Taking Away as a Right (Bantayang Tabang)	1,397,110,955.40	-	1,424,023,955.40	1,424,023,955.40	1,424,023,955.40	-	-	-	1,424,023,955.40	7,470,161.23	252,412,890.61	580,099,518.38	293,783,900.46	1,143,766,275.73	7,418,134.03	251,581,731.40	580,215,523.50	198,097,815.28	1,046,313,187.33	-	280,257,688.67	91,721,092.40	-	-	-	-	-	-	-	-			
Maintenance and Other Operating Expenses	50214890-00	1,397,110,955.40	-	1,397,110,955.40	1,397,110,955.40	-	-	-	1,397,110,955.40	7,470,161.23	252,412,890.61	580,099,518.38	288,051,954.46	1,138,034,279.73	7,418,134.03	251,581,731.40	580,215,523.50	198,097,815.28	1,046,313,187.33	-	280,076,689.67	91,721,092.40	-	-	-	-	-	-	-	-			
t. Provision of services and management of the TABANG Program	29,215,182.40	-	28,215,182.40	29,215,182.40	29,215,182.40	-	-	-	29,215,182.40	7,464,134.03	8,757,155.61	9,406,366.65	2,216,146.03	7,418,134.03	28,552,842.32	7,418,134.03	7,397,154.21	6,860,581.83	1,971,639.85	26,187,619.91	663,340.08	2,366,222.40	-	-	-	-	-	-	-	-			
Traveling Expenses	50201000-00	1,216,500.00	-	1,216,500.00	1,216,500.00	(1,151,850.00)	-	-	64,650.00	65,850.00	(1,200,000)	-	-	-	-	-	-	-	-	-	-	-	64,650.00	2,400.00	-	1,151,850.00	-	-	-	-	-	-	-
Training and Scholarship Expense	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	18,631,700.00	-	18,631,700.00	15,359,615.00	-	-	-	3,272,095.00	-	50,440.00	1,381,845.00	1,840,000.00	-	3,272,085.00	-	-	-	-	-	-	-	40,360.00	10,080.00	-	1,621,645.00	1,672,085.00	1,672,085.00	15,359,615.00	-	1,600,000.00	-	-
Utility Expenses	50204000-00	414,482.40	-	414,482.40	414,482.40	(76,259.00)	-	-	338,227.40	30,985.03	88,759.61	65,566.65	98,050.03	-	283,338.32	30,985.03	85,145.21	63,908.83	102,988.85	282,115.92	76,256.00	54,889.08	1,222.40	-	-	-	-	-	-	-	-		
Communication Expenses	50205000-00	78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	-	5,996.00	11,996.00	13,096.00	-	40,087.00	8,997.00	-	5,996.00	11,996.00	40,087.00	-	37,913.00	-	-	-	-	-	-	-	-			
Professional Services	50211000-00	4,501,890.00	-	4,501,890.00</td																													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2021

FAR No. 1-A

Ministry

: OFFICE OF THE CHIEF MINISTER

2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations			Alloctions			Current Year Obligations			Current Year Disbursements			Balances						
		Authorized Appropriation	Adjustments (Increase or Decrease Realigning)		Adjusted Appropriations	Allocation Received Adjustments Allocation Realigning)		Transfer To Alloctions Team	Adjusted Transfer From Alloctions Team		1st Quarter Ending Apr. 30 MAY 31	2nd Quarter Ending Sept. 30 DEC. 31		Total	1st Quarter Ending Apr. 30 MAY 31	2nd Quarter Ending Sept. 30 DEC. 31		Unreserved Appropriations	Unsigned Alloction	Unused Disbursement (15-20 + 25x-4)
			4	3		7	8		10	11		12	13	14		15	16	17		
8. a. Subsidies and Interest Expenses	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
 a.1. Contingent Liabilities, Standby and Malleable Expenses	50200000-00	5021200000	5021200000	-	5021200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 a.1.1. Other Allowances and Operating Expenses	50206000-00	50206000-00	50206000-00	576,000.00	576,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 a.1.2. Other Maintenance and Operating Expenses	50206000-00	50206000-00	50206000-00	576,000.00	576,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 a.2. Freeing Program	50206000-00	133,791,000.00	133,791,000.00	-	133,791,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 a.2.1. Standing Order Expenses	50206000-00	61,000.00	61,000.00	-	61,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 a.2.2. Conditional Liabilities, Standby and Malleable Expenses	50206000-00	133,730,000.00	133,730,000.00	-	133,730,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 a.3. Other Assistance and Operating Expenses	50214800-00	139,580,000.00	139,580,000.00	-	139,580,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 a.3.1. Rent/Less Expenses	50214800-00	48,000.00	48,000.00	-	48,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 a.3.2. Other Maintenance and Operating Expenses	50214800-00	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 a.4. Other Maintenance and Operating Expenses	50206000-00	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. d. Outreach Program	50206000-00	112,692,500.00	112,692,500.00	-	112,692,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 d.1. Marketing Expenses	50206000-00	94,500,000.00	94,500,000.00	-	94,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 d.2. Advertising Expenses	50206000-00	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 d.3. Printing and Publication Expenses	50206000-00	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 d.4. Representation Expenses	50206000-00	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 d.5. Subscription Expenses	50206000-00	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. f. Other Programs	50206000-00	6,079,500.00	6,079,500.00	-	6,079,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 f.1. Traveling Expenses	50206000-00	6,000,000.00	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 f.2. Conference and Seminar Expenses	50206000-00	31,500.00	31,500.00	-	31,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 f.3. Other Maintenance and Operating Expenses	50206000-00	6,000,000.00	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. g. Other Expenses	50206000-00	4,728,000.00	4,728,000.00	-	4,728,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 g.1. Other Allowances and Operating Expenses	50206000-00	1,126,000.00	1,126,000.00	-	1,126,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 g.2. Other Maintenance and Operating Expenses	50206000-00	3,600,000.00	3,600,000.00	-	3,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 g.3. Other Allowances and Operating Expenses	50206000-00	4,728,000.00	4,728,000.00	-	4,728,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. h. Other Programs	50206000-00	87,000.00	87,000.00	-	87,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 h.1. Other Allowances and Operating Expenses	50206000-00	84,000.00	84,000.00	-	84,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 h.2. Other Maintenance and Operating Expenses	50206000-00	1,125,000.00	1,125,000.00	-	1,125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. i. P.A.G.-S.A. (Pay-As-You-Go) Scheme	50206000-00	4,728,000.00	4,728,000.00	-	4,728,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 i.1. P.A.G.-S.A. (Pay-As-You-Go) Scheme Grants for the Chair of Autism, Daffodil, and Braille Schools	50206000-00	93,735,000.00	93,735,000.00	-	93,735,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 i.1.1. Chair of Autism, Daffodil, and Braille Schools	50206000-00	93,735,000.00	93,735,000.00	-	93,735,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 i.1.2. Chair of Autism, Daffodil, and Braille Schools	50206000-00	450,000.00	450,000.00	-	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 i.2. P.A.G.-S.A. (Pay-As-You-Go) Scheme Grants for the Chair of Autism, Daffodil, and Braille Schools	50206000-00	93,000,000.00	93,000,000.00	-	93,000,000.00	-														

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS)

	2020 Continuing Appropriations
	2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		2	3	4	5=3+(4)	6	7	8	9	10	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	
8	2	3	4	5=3+(4)	6	7	8	9	10	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		
Subscription Expenses	50299970-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.c.2. Support to Husbandry/Livestock Industry	3,270,000.00	-	-	3,270,000.00	3,270,000.00	-	-	-	-	3,270,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Travelling Expenses	50201000-00	270,000.00	-	270,000.00	-	-	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/ Subsidy	50214990-00	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299910-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299920-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299930-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299970-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.c.4. Enhancement of Fish Farming Production through Provision of Fishing Equipment in select brgy's	6,385,000.00	-	-	6,385,000.00	6,385,000.00	-	-	-	-	6,385,000.00	-	-	-	-	2,769,200.00	-	-	-	2,769,200.00	-	-	3,615,800.00	-		
Travelling Expenses	50201000-03	135,000.00	-	135,000.00	135,000.00	-	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/ Subsidy	50214990-03	6,250,000.00	-	6,250,000.00	6,250,000.00	-	-	-	-	6,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299910-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299920-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299930-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299970-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.c.5. Enhancement of Crop Production through Provision of Vegetable Seeds	12,955,000.00	-	-	12,955,000.00	12,955,000.00	-	-	-	-	12,955,000.00	-	-	-	-	12,000,000.00	-	-	-	12,000,000.00	-	-	955,000.00	-		
Travelling Expenses	50201000-03	270,030.00	-	270,030.00	270,030.00	-	-	-	-	270,030.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance/ Subsidy	50214990-03	12,400,050.00	-	12,400,050.00	12,400,050.00	-	-	-	-	12,400,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299910-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299920-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299930-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299950-03	285,000.00	-	285,000.00	285,000.00	-	-	-	-	285,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	50299970-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. Provision and Implementation of Project TABANG Health Services Assistance and Welfare	258,124,248.00	-	-	258,124,248.00	258,124,248.00	-	-	-	-	258,124,248.00	-	-	-	-	35,700.00	242,207,271.73	11,439,999.00	253,682,970.73	-	18,450.00	242,224,521.73	11,439,999.00	253,682,970.73	-	4,441,277.27
9.a. Medical Program	258,124,248.00	-	-	258,124,248.00	258,124,248.00	-	-	-	-	258,124,248.00	-	-	-	-	35,700.00	242,207,271.73	11,439,999.00	253,682,970.73	-	18,450.00	242,224,521.73	11,439,999.00	253,682,970.73	-	4,441,277.27
Travelling Expenses	60201000-03	720,026.00	-	720,026.00	720,026.00	-	-	-	-	720,026.00	-	-	-	-	35,700.00	242,207,271.73	11,439,999.00	253,682,970.73	-	18,450.00	242,224,521.73	11,439,999.00	253,682,970.73	-	4,441,277.27
Supplies and Materials Expenses	50202000-03	257,404,248.00	-	257,404,248.00	257,404,248.00	-	-	-	-	257,404,248.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance/ Subsidy	50214990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299910-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299920-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299930-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299950-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299970-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	26,912,996.00	-	-	26,912,996.00	26,912,996.00	-	-	-	-	26,912,996.00	-	-	-	-	5,731,996.00	-	-	-	-	-	-	-	-		
1. Provision of services and management of the TABANG Program	912,996.00	-	-	912,996.00	912,996.00	-	-	-	-	912,996.00	-	-	-	-	912,996.00	-	-	-	-	-	-	-	-		
Machinery and Equipment Outlay	50904050-01	857,996.00	-	857,996.00	857,996.00	-	-	-	-	857,996.00															

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

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS)

	2020 Continuing Appropriations
	2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending April 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				
2	3	4	5=(3+4)	6	7	8	9	10	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					
5.e Provide starting capital for each of the cooperatives for their Livelihood project		325,000,000.00	-	325,000,000.00	325,000,000.00	-	-	-	325,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	325,000,000.00	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50214990-03	325,000,000.00	-	325,000,000.00	325,000,000.00	-	-	-	325,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	325,000,000.00	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Capacitate Bangsamoro communities on moral governance		1,092,145.00	-	1,092,145.00	1,092,145.00	-	-	-	1,092,145.00	-	-	-	-	-	-	-	-	-	-	-	-	1,092,145.00	-	-	-	-	
6.a Conduct of Area Inventory and Mapping/Rural Appraisal	50201000-03	1,092,145.00	-	1,092,145.00	1,092,145.00	-	-	-	1,092,145.00	-	-	-	-	-	-	-	-	-	-	-	-	1,092,145.00	-	-	-	-	
Traveling Expenses	50201000-03	1,092,145.00	-	1,092,145.00	1,092,145.00	-	-	-	1,092,145.00	-	-	-	-	-	-	-	-	-	-	-	-	1,092,145.00	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50201000-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.b Social Consciousness-Raising on BARMM Updates-Transition Normalization Implementation (TOT)	50202000-03	59,600.00	-	59,600.00	59,600.00	-	-	-	59,600.00	-	-	-	-	-	-	-	-	-	-	-	-	59,600.00	-	-	-	-	
Training and Scholarship Expense	50202000-03	29,600.00	-	29,600.00	29,600.00	-	-	-	29,600.00	-	-	-	-	-	-	-	-	-	-	-	-	29,600.00	-	-	-	-	
Supplies and Materials Expenses	50203000-03	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50203000-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.c Social Consciousness-Raising on BARMM Updates-Transition Normalization Implementation (Community-based)	50201000-03	1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
Traveling Expenses	50201000-03	331,500.00	-	331,500.00	331,500.00	-	-	-	331,500.00	-	-	-	-	-	-	-	-	-	-	-	-	331,500.00	-	-	-	-	
Training and Scholarship Expense	50202000-03	1,202,500.00	-	1,202,500.00	1,202,500.00	-	-	-	1,202,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,202,500.00	-	-	-	-	
Supplies and Materials Expenses	50203000-03	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50203000-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.d Leadership Formation and Organizational Building		59,600.00	-	59,600.00	59,600.00	-	-	-	59,600.00	-	-	-	-	-	-	-	-	-	-	-	-	59,600.00	-	-	-	-	
Building/Pace and Conflict Resolution training	50201000-03	29,600.00	-	29,600.00	29,600.00	-	-	-	29,600.00	-	-	-	-	-	-	-	-	-	-	-	-	29,600.00	-	-	-	-	
Training and Scholarship Expense	50202000-03	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	
Supplies and Materials Expenses	50203000-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50203000-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.e Leadership Formation and Organizational Building (Community-based)	50201000-03	1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
Traveling Expenses	50201000-03	331,500.00	-	331,500.00	331,500.00	-	-	-	331,500.00	-	-	-	-	-	-	-	-	-	-	-	-	331,500.00	-	-	-	-	
Training and Scholarship Expense	50202000-03	1,202,500.00	-	1,202,500.00	1,202,500.00	-	-	-	1,202,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,202,500.00	-	-	-	-	
Supplies and Materials Expenses	50203000-03	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50203000-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.f Peace Education and Conflict Resolution training		1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
Traveling Expenses	50201000-03	331,500.00	-	331,500.00	331,500.00	-	-	-	331,500.00	-	-	-	-	-	-	-	-	-	-	-	-	331,500.00	-	-	-	-	
Training and Scholarship Expense	50202000-03	1,202,500.00	-	1,202,500.00	1,202,500.00	-	-	-	1,202,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,202,500.00	-	-	-	-	
Supplies and Materials Expenses	50203000-03	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50203000-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.g Education on Moral governance (Community-based)	50201000-03	1,648,600.00	-	1,648,600.00	1,648,600.00	-	-	-	1,648,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,648,600.00	-	-	-	-	
Traveling Expenses	50201000-03	331,500.00	-	331,500.00	331,500.00	-	-	-	331,500.00	-	-	-	-	-	-	-	-	-	-	-	-	331,500.00	-	-	-	-	
Training and Scholarship Expense	50202000-03	1,202,500.00	-	1,202,500.00	1,202,500.00	-	-	-	1,202,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,202,500.00	-	-	-	-	
Supplies and Materials Expenses	50203000-03	70,000.00	-	70,000.00</td																							

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS)

2020 Continuing Appropriations
2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable						
																				21=(5+10)	22=(10+15)	23	24						
a	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	15	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(10+15)	23	24					
Buildings and Other Structures	50604040-01	200,000,000.00		200,000,000.00																200,000,000.00									
CO. 1) Ensure access to and delivery of quality services for Human capital development. 2) Uphold peace, security, public order and safety, and respect for Human rights.																													
E. Support to Local Moral Governance																													
Capital Outlay																													
Infrastructure Outlay	50904030-00	103,000,000.00	-	100,000,000.00	1,314,675,000.00	-	-	-	1,314,675,000.00	-	-	-	1,051,875,000.00	1,051,875,000.00	-	-	-	-	-	181,000,000.00	252,800,000.00	-	1,051,875,000.00						
Buildings and Other Structures	50904040-01	1,315,675,000.00	-	1,314,675,000.00	1,314,675,000.00				1,314,675,000.00	-	-	-	1,051,875,000.00	1,051,875,000.00	-	-	-	-	-	101,000,000.00	262,800,000.00	-	1,051,875,000.00						
CO. 1) Ensure access to and delivery of quality services for Human capital development. 2) Uphold peace, security, public order and safety, and respect for Human rights.																													
F. Marawi Rehabilitation Program																					275,219,435.66	58,543,934.54	135,411,829.25						
Maintenance and Other Operating Expenses																					48,147,48.35	-							
Traveling Expenses	50201000-00	5,130,000.00	-	5,130,000.00	(4,085,643.51)	5,130,000.00	-	-	5,130,000.00	-	-	-	5,000.00	2,700.03	156,011.00	-	9,900.00	2,700.03	-	450.00	13,960.00	4,085,643.51	688,146.46	145,951.00	-				
Training and Scholarship Expense	50202000-00	610,000.00	-	610,000.00	-	-	-	-	610,000.00	-	-	-	19,500.00	19,500.00	510,000.00	-	19,500.00	19,500.00	-	19,500.00	510,000.00	510,000.00	1,850,181.25	7,000.00	-				
Supplies and Materials Expenses	50203000-00	2,020,000.00	-	2,020,000.00	-	-	-	-	2,020,000.00	-	-	-	48,597.75	123,221.00	188,818.75	-	-	-	25,280.00	130,538.75	162,818.75	-	184,075.75	23,101.14	-				
Utility Expenses	50204000-00	240,000.00	-	240,000.00	-	-	-	-	240,000.00	-	-	-	23,101.14	32,823.11	55,924.25	-	-	-	32,823.11	117,000.00	177,200.00	-	45,200.00	117,000.00	-	422,800.00	-		
Communication Expenses	50205000-00	600,000.00	-	600,000.00	-	-	-	-	600,000.00	-	-	-	15,000.00	45,200.00	107,000.00	-	-	-	15,000.00	117,000.00	177,200.00	-	177,200.00	117,000.00	-				
Professional Services	50211000-00	4,297,020.00	-	4,297,020.00	3,685,178.00	-	-	-	3,685,178.00	-	-	-	7,982,198.00	1,662,156.03	2,717,125.98	-	-	-	3,568,251.00	1,662,356.00	2,717,125.98	-	(3,685,178.00)	4,297,020.00	-	4,297,020.00	-		
General Services	50212000-00	325,728.00	-	325,728.00	-	-	-	-	325,728.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	325,728.00	-	-	-				
Repairs and Maintenance	50213000-00	100,000,000.00	-	100,000,000.00	(1,204,510.00)	100,000,000.00	-	-	98,795,490.00	-	-	-	95,286,316.00	95,286,316.00	-	-	-	-	-	8,000.00	(108,000.00)	100,000,000.00	-	100,000,000.00	-	-			
Financial Assistance/ Subsidy	50214095-00	100,000,000.00	-	100,000,000.00	(1,204,510.00)	100,000,000.00	-	-	98,795,490.00	-	-	-	95,286,316.00	95,286,316.00	-	-	-	-	-	8,000.00	(108,000.00)	100,000,000.00	-	100,000,000.00	-	-			
Other Maintenance and Operating Expenses																				38,100,000.00	38,100,000.00	1,204,510.00	3,508,174.00	57,186,316.00					
Advertising Expenses	50299100-00	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	10,000.00	-	10,000.00	-	-					
Printing and Publication Expenses	50299200-00	240,000.00	-	240,000.00	-	-	-	-	240,000.00	-	-	-	11,250.00	-	-	-	-	-	11,250.00	11,250.00	-	228,750.00	-	-					
Representation Expenses	50299300-00	2,160,000.00	-	2,160,000.00	-	-	-	-	2,160,000.00	-	-	-	176,431.00	70,540.03	128,593.40	-	-	-	129,911.00	99,837.00	73,850.00	-	178,445.60	71,956.40	-				
Rent/Lessees Expenses	50299400-00	1,200,000.00	-	1,200,000.00	-	-	-	-	1,200,000.00	-	-	-	246,000.00	1,022,200.00	1,045,000.00	-	-	-	246,000.00	463,800.00	498,800.00	-	1,203,600.00	(1,113,200.00)	-	1,109,600.00	-		
Other Maintenance and Operating Expenses	50299500-00	-	-	-	-	-	-	-	373,975.51	-	-	-	-	-	-	-	-	-	123,975.51	123,975.51	(373,975.51)	-	250,000.00	-	-				
Capital Outlay																				265,088,170.75	-		135,411,829.25						
Infrastructure Outlay	50904030-00	400,000,000.00	-	400,000,000.00	-	-	-	-	400,000,000.00	-	-	-	135,411,825.25	135,411,825.25	-	-	-	-	-	135,411,825.25	254,588,170.75	-	135,411,829.25						
Machinery and Equipment Outlay	50904050-00	416,117.50	-	416,117.50	-	-	-	-	400,000,000.00	-	-	-	70,817.00	2,250.00	73,067.00	-	-	-	70,817.00	2,250.00	73,067.00	-	2,258,533.00	373,000.00	-	237,080.99	56,000.00	-	
Furniture, Fixtures and Books	50904070-01	83,882.50	-	83,882.50	-	-	-	-	400,000,000.00	-	-	-	-	-	-	-	-	-	83,882.50	-	-	-	-	-					
CO. Establish the foundations for an inclusive, transparent, accountable, and efficient governance.																													
G. Strengthening of BARMM Linkages and Networks through Information Services																													
Maintenance and Other Operating Expenses																													
1. General Supervision of the operations of BIO																													
9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20		9,223,785.20			
Traveling Expenses	50201000-00	2,331,600.00	-	2,331,600.00	(2,258,533.00)	2,331,600.00	-	-	73,057.00	-	-	-	70,817.00	2,250.00	73,057.00	-	-	-	70,817.00	2,250.00	73,057.00	-	2,258,533.00	373,000.00	-	237,080.99	56,000.00	-	
Supplies and Materials Expenses	50203000-00	565,600.00	-	565,600.00	(373,000.00)	565,600.00	-	-	152,800.00	-	-	-	29,865.00	10,850.00	150,638.14	-	-	-	29,865.00	10,850.00	150,638.14	-	191,353.14	373,000.00	-	124,865	-		
Utility Expenses	50204000-00	374,371.20	-	374,371.20	(373,597.13)	374,371.20	-	-	804.07	-	-	-	-	-	804.07	-	-	-	-	804.07	373,597.13	-	0.00	-	-				
Communication Expenses	50205000-00	270,000.00	-	270,000.00	(234,000.00)	270,000.00	-	-	7,431,040.13	2,801,271.00	933,757.00	-	2,773,982.00	-	921,770.00	-	-	-	-	-	2,773,982.00	-	-	234,000.00	36,000.00	-			
Professional Services	50211000-00	3,437,748.00	-	3,437,748.00	3,437,748.00	-	-	7,431,040.13	2,801,271.00	93																			

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demanded	Not Yet Due and Demandable				
		1	2	3	4	5=3+6	6	7	8	9	10	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		
4. Support to COVID-19 related Intervention	50202000-00	830,000.00	-	830,000.00	830,000.00	261,700.00	-	-	1,091,700.00	-	47,500.00	9,500.00	1,034,700.00	1,081,700.00	-	-	-	-	47,500.00	505,932.40	554,452.40	(261,700.00)	537,267.60				
	50299990-99	62,500.00	-	62,500.00	62,500.00	(62,500.00)	-	-	139,350.00	-	-	-	-	-	65,992.40	65,992.40	-	-	-	-	-	-	-	-	-		
	50299990-99	139,350.00	-	139,350.00	139,350.00	-	-	-	139,350.00	-	-	-	-	-	65,992.40	65,992.40	-	-	-	-	-	-	-	73,357.60	65,992.40		
	50299990-99	139,350.00	-	139,350.00	139,350.00	-	-	-	139,350.00	-	-	-	-	-	65,992.40	65,992.40	-	-	-	-	-	-	-	73,357.60	65,992.40		
	OO: Establish the foundations for an inclusive, transparent, accountable, and efficient governance.																										
I. Promulgation of Religious Edicts	18,279,063.20	-	18,279,063.20	18,279,063.20	-	-	-	-	18,279,063.20	4,541,722.00	4,523,910.23	4,418,124.64	395,167.98	13,849,864.75	4,511,222.00	4,508,910.23	4,450,646.46	379,088.06	13,849,864.75	-	4,426,198.45	-	-	-	-		
	18,279,063.20	-	18,279,063.20	18,279,063.20	-	-	-	-	18,279,063.20	4,541,722.00	4,523,910.23	4,418,124.64	395,167.98	13,849,864.75	4,511,222.00	4,508,910.23	4,450,646.46	379,088.06	13,849,864.75	-	4,426,198.45	-	-	-	-		
	11,752,876.20	-	11,752,876.20	11,752,876.20	-	-	-	-	11,752,876.20	4,500,062.00	1,600,622.23	2,974,731.64	506,107.98	9,444,523.75	4,490,162.00	1,568,022.23	3,007,253.46	378,088.06	9,444,523.75	-	2,308,352.45	-	-	-	-		
	Traveling Expenses	2,002,000.00	-	2,002,000.00	(2,002,000.00)	-	-	-	2,002,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,002,000.00	-	
	Supplies and Materials Expenses	566,600.00	-	566,600.00	566,600.00	-	-	-	566,600.00	-	2,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	562,700.00	-	
II. Promulgation and Other Operating Expenses	Utility Expenses	374,371.20	-	374,371.20	374,371.20	-	-	-	374,371.20	-	54,120.64	62,492.69	66,332.92	67,551.52	250,497.77	54,120.64	62,492.69	66,332.92	67,551.52	250,497.77	-	-	-	-	123,873.43	-	
	Communication Expenses	366,000.00	-	366,000.00	366,000.00	-	-	-	366,000.00	-	6,355.36	12,734.54	12,712.72	9,156.36	40,959.98	6,355.36	12,734.54	9,156.36	12,734.54	40,959.98	-	-	-	-	325,040.02	-	
	Professional Services	6,015,990.00	-	6,015,990.00	6,015,990.00	-	-	-	6,015,990.00	3,041,192.00	-	4,439,695.00	1,478,985.00	2,886,786.00	250,000.00	9,055,365.00	4,429,695.00	1,489,695.00	2,876,986.00	259,800.00	9,055,365.00	-	(3,041,192.00)	786.00	-	-	-
	General Services	834,192.00	-	834,192.00	834,192.00	-	-	-	834,192.00	(834,192.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	834,192.00	-		
	Picars and Maintenance	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	11,500.00	-	8,900.00	-	29,400.00	-	-	-	20,400.00	-	-	-	-	215,600.00	-		
III. Promulgation of Islamic Personal laws as jurisdiction in BARMM	Taxes, Insurance Premiums and Other Fees (Fidelity Bond)	7,500.00	-	7,500.00	7,500.00	-	-	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-		
	Other Maintenance and Operating Expenses	604,800.00	-	604,800.00	604,800.00	-	-	-	604,800.00	-	34,000.00	-	-	-	34,000.00	-	-	-	34,000.00	-	-	-	-	570,800.00	-		
	Rent/Lease Expenses	600,000.00	-	600,000.00	600,000.00	(205,000.00)	-	-	600,000.00	(205,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395,000.00	-	
	Other Maintenance and Operating Expenses	142,453.00	-	142,453.00	142,453.00	-	-	-	142,453.00	-	-	-	-	-	39,400.00	-	-	-	39,400.00	-	-	-	-	103,053.00	-		
	2. Promulgation and issuance of fatwa as jurisdiction in BARMM	4,946,850.00	-	4,946,850.00	4,946,850.00	-	-	-	4,946,850.00	38,660.00	2,923,288.00	1,443,393.00	-	4,405,341.00	21,060.00	2,940,888.00	1,443,393.00	-	4,405,341.00	-	-	-	-	541,509.00	-		
IV. Professional Services	Professional Services	4,010,640.00	-	4,010,640.00	4,010,640.00	-	-	-	4,010,640.00	-	2,923,288.00	1,443,393.00	-	4,395,681.00	-	2,923,288.00	1,443,393.00	-	4,395,681.00	(356,041.00)	-	-	-	-			
	Other Maintenance and Operating Expenses	4,010,640.00	-	4,010,640.00	4,010,640.00	-	-	-	4,010,640.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,660.00	-		
	Printing and Publication Expenses	600,000.00	-	600,000.00	600,000.00	(356,041.00)	-	-	600,000.00	(356,041.00)	-	-	-	-	-	38,660.00	21,060.00	17,800.00	-	38,660.00	356,041.00	-	205,299.00	-			
	Other Maintenance and Operating Expenses	336,210.00	-	336,210.00	336,210.00	-	-	-	336,210.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,210.00	-		
	2.a. Peace Forum on Preventing Violent Extremism	121,334.00	-	121,334.00	121,334.00	-	-	-	121,334.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,334.00	-	
V. Traveling Expenses	Traveling Expenses	121,334.00	-	121,334.00	121,334.00	-	-	-	121,334.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,334.00	-	
	Other Maintenance and Operating Expenses	121,334.00	-	121,334.00	121,334.00	-	-	-	121,334.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,334.00	-	
	2.b. Symposium on Anti Drug	121,333.00	-	121,333.00	121,333.00	-	-	-	121,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,333.00	-	
	Travel Expenses	121,333.00	-	121,333.00	121,333.00	-	-	-	121,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,333.00	-	
	Other Maintenance and Operating Expenses	121,334.00	-	121,334.00	121,334.00	-	-	-	121,334.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,334.00	-	
VI. Inter Faith Intrafaith Dialogue	121,333.00	-	121,333.00	121,333.00	-	-	-	121,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,333.00	-	
	Traveling Expenses	121,333.00	-	121,333.00	121,333.00	-	-	-	121,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,333.00	-	
	Other Maintenance and Operating Expenses	121,333.00	-	121,333.00	121,333.00	-	-	-	121,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,333.00	-	
	2.d. Lecture on Islamic Knowledge	121,333.00	-	121,333.00	121,333.00	-	-	-	121,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,333.00	-	
	Travel Expenses	121,333.00	-	121,333.00	121,333.00	-	-	-	121,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,333.00	-	
VII. Promulgation and Dissemination of Fatwa on Education Marriage and Family	242,667.00	-	242,667.00	242,667.00	-	-	-	242,667.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,667.00	-	
	Traveling Expenses	242,575.00	-	242,575.00	242,575.00	-	-	-	242,575.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,575.00	-	
	Other Maintenance and Operating Expenses	242,575.00	-	242,575.00	242,575.00	-	-	-	242,575.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,575.00	-	
	Other Maintenance and Operating Expenses	50299990-99	-	50299990-99	50299990-99	-	-	-	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50299990-99	-
	Other Maintenance and Operating Expenses	21,337.00	-	21,337.00	21,337.00	-	-	-	21,337.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,337.00	-	
VIII. Promote Bangsamoro identity cultures and diversity	J. Cultural Advocacy and Promotions	8,141,456.80	-	8,141,456.80	8,141,456.80	(0.00)	-	-	8,141,456.80	990,191.12	1,128,856.00	2,036,509.94	1,059,588.67	5,215,145.73	990,191.12	1,115,147.00	1,516,526.92	1,063,570.69	4,685,453.73	0.00	2,926,311.07	529,710.00	-	-	-	-	
	Maintenance and Other Operating Expenses	8,141,456.80	-	8,141,456.80	8,141,456.80	(0.00)	-	-	8,141,456.80	990,191.12	1,128,856.00	2,036,509.94	1,059,588.67	5,215,145.73	990,191.12	1,115,147.00	1,516,526.92	1,063,570.69	4,685,453.73	0.00	2,926,311.07	529,710.00	-	-	-	-	
	1. General Administration Services	4,948,183.80	-	4,948,183.80	4,948,183.80	(0.00)	-	-	4,948,183.80	990,191.12	300,966.00	1,944,509.94	1,028,851.28	4,264,400.34	990,191.12	287,197.00	1,424,526.92	1,032,835.00	3,734,750.34	0.00	683,723.46	529,710.00	-	-	-	-	
	Traveling Expenses	1,638,000.00	-	1,638,000.00	1,638,000.00	(1,638,000.00)	-	-	1,638,000.00	(1,638,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,638,000.00	-	
	Supplies and Materials Expenses	242,4																									

Ministry
Organization Code (IaCs)
OFFICE OF THE CHIEF MINISTER

Particulars	UaCs Code	Appropriations			Allocments			Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments (Transferred, Realignment)	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unsettled Appropriations	Unsettled Adjustment	Due and Demanding		
1. Operations and Other Operating Expenses	2	3	4	5=3+4														
Other Maintenance and Operating Expenses	502099959-99	143,470.00	-	143,470.00	143,470.00	-		143,470.00	-	-	-	-	-	-	-	-		
CO-Creation A favorable enabling environment for inclusive and sustainable economic development.	502099959-99	7,331,458.80	-	7,331,458.80	7,331,458.80	-		7,331,458.80	1,422,365.39	927,150.39	3,292,150.39	410,754.59	7,443,897.10	1,427,955.39	847,883.31	3,895,366.41		
K. Promotions and Investment Services	502099959-99	7,331,458.80	-	7,331,458.80	7,331,458.80	-		7,331,458.80	482,655.30	927,150.39	3,292,150.39	410,754.59	7,443,897.10	1,427,955.39	847,883.31	3,895,366.41		
1. Operations and Management Administration, Financial Services	4	5=13+9		6														
Training and Development Expenses	502099959-99	218,260.00	4,443,897.80	4,443,897.80	4,443,897.80	4,443,897.80	4,443,897.80	4,443,897.80	429,853.30	851,150.39	1,228,025.16	652,633.31	3,247,150.39	1,228,025.16	652,633.31	3,247,150.39		
Supplies and Utilities Expenses	502099959-99	72,000.00	218,260.00	218,260.00	218,260.00	218,260.00	218,260.00	218,260.00	2,900.00	73,200.00	85,900.00	62,950.00	160,000.00	58,192.00	160,000.00	58,192.00		
Communication Expenses	502099959-99	242,400.00	242,400.00	242,400.00	242,400.00	242,400.00	242,400.00	242,400.00	52,450.00	49,400.00	49,400.00	49,400.00	49,400.00	47,140.00	52,450.00	47,140.00		
General Services	502099959-99	160,444.80	80,000.00	160,444.80	160,444.80	160,444.80	160,444.80	160,444.80	55,484.93	64,427.52	64,427.52	64,427.52	64,427.52	62,591.11	64,427.52	62,591.11		
Taxes, Income Tax and Other Field Related	502110000-00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	38,000.00	37,878.02	37,878.02	37,878.02	37,878.02	31,585.83	37,878.02	31,585.83		
Advertising Expenses	502099959-99	834,150.00	834,150.00	834,150.00	834,150.00	834,150.00	834,150.00	834,150.00	56,000.00	280,000.00	300,000.00	300,000.00	300,000.00	330,000.00	347,875.00	347,875.00		
Representation Expenses	502099959-99	7,500.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00		
Transcription and Delivery Expenses	502099959-99	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	-	141,000.00	-	-	-	-	-	-		
Printing and Publication Expenses	502099959-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	502099959-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2. Policy Formulation, Management and Approval of Registration	5	6		7														
Traveling Expenses	502099959-99	269,350.00	239,350.00	239,350.00	239,350.00	239,350.00	239,350.00	239,350.00	15,531.00	263,493.00	10,050.00	341,930.00	51,871.90	14,530.00	341,930.00	14,530.00		
Other Maintenance and Operating Expenses	502099959-99	87,635.00	87,635.00	87,635.00	87,635.00	87,635.00	87,635.00	87,635.00	-	21,000.00	88,500.00	21,000.00	88,500.00	21,000.00	16,350.00	21,000.00	16,350.00	
Other Maintenance and Operating Expenses	502099959-99	614,455.00	614,455.00	614,455.00	614,455.00	614,455.00	614,455.00	614,455.00	-	61,650.00	16,650.00	61,650.00	16,650.00	16,650.00	2,850.00	16,650.00	2,850.00	
3. Promotional & Attire Services	8	9		10														
3.a Investment Promotion, Consultation, Local Economic and Investments Promotion Officer/Office rentals and investment Promotion Plan Initiatives	502099959-99	222,915.00	222,915.00	222,915.00	222,915.00	222,915.00	222,915.00	222,915.00	-	262,815.00	80,150.00	22,500.00	48,450.00	32,500.00	80,150.00	22,500.00		
Training and Subscriptions	502099959-99	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	-	208,915.00	21,000.00	22,500.00	27,450.00	21,000.00	21,000.00	21,000.00	21,000.00	
Other Maintenance and Operating Expenses	502099959-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3.b Investment Promotion Activities/Conferences	11	12		13														
Traveling Expenses	502099959-99	52,333.00	52,333.00	52,333.00	52,333.00	52,333.00	52,333.00	52,333.00	-	364,975.00	55,000.00	52,746.63	52,746.63	52,746.63	40,000.00	52,746.63	40,000.00	
Other Maintenance and Operating Expenses	502099959-99	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	-	242,615.00	208,915.00	22,500.00	52,500.00	22,500.00	24,63	24,63	24,63	
Other Maintenance and Operating Expenses	502099959-99	22,542.00	22,542.00	22,542.00	22,542.00	22,542.00	22,542.00	22,542.00	-	265,623.00	26,132.00	26,132.00	26,132.00	26,132.00	26,132.00	26,132.00	26,132.00	
Other Maintenance and Operating Expenses	502099959-99	17,554.00	17,554.00	17,554.00	17,554.00	17,554.00	17,554.00	17,554.00	-	17,554.00	9,058.00	9,058.00	9,058.00	9,058.00	9,058.00	9,058.00	9,058.00	
Other Maintenance and Operating Expenses	502099959-99	121,394.00	121,394.00	121,394.00	121,394.00	121,394.00	121,394.00	121,394.00	-	121,394.00	66,000.00	66,000.00	66,000.00	66,000.00	38,000.00	66,000.00	38,000.00	
Other Maintenance and Operating Expenses	502099959-99	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	-	75,364.00	114,000.00	114,000.00	56,000.00	56,000.00	28,000.00	56,000.00	28,000.00	
Other Maintenance and Operating Expenses	502099959-99	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	-	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	
5. Investment Facilitation and Aftercare Services to Registered Firms	14	15		16														
Training Expenses	502099959-99	100,727.00	100,727.00	100,727.00	100,727.00	100,727.00	100,727.00	100,727.00	-	100,727.00	100,727.00	100,727.00	100,727.00	100,727.00	100,727.00	100,727.00	100,727.00	
Other Maintenance and Operating Expenses	502099959-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6. Documentation, Reproduction of Investments Promotional Materials	17	18		19														
Chancery and Stationery Expenses	502099959-99	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	-	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	180,000.00	180,000.00	180,000.00	
Other Maintenance and Operating Expenses	502099959-99	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	-	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
7. Evaluation and Registration of Investments	20	21		22														
Training Expenses	502099959-99	335,757.00	335,757.00	335,757.00	335,757.00	335,757.00	335,757.00	335,757.00	-	335,757.00	335,757.00	335,757.00	335,757.00	335,757.00	335,757.00	335,757.00	335,757.00	
Other Maintenance and Operating Expenses	502099959-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8. Support to COVID-19 related Intervention	23	24		25														
Other Maintenance and Operating Expenses	502099959-99	88,037.00	88,037.00	88,037.00	88,037.00	88,037.00	88,037.00	88,037.00	-	88,037.00	88,037.00	88,037.00	88,037.00	88,037.00	68,037.00	68,037.00	68,037.00	
Other Maintenance and Operating Expenses	502099959-99	88,037.00	88,037.00	88,037.00	88,037.00	88,037.00	88,037.00	88,037.00	-	88,037.00	88,037.00	88,037.00	88,037.00	88,037.00	68,037.00	68,037.00	68,037.00	
9. Staff Recruitment and Selection	26	27		28														
Other Maintenance and Operating Expenses	502099959-99	9,018,953,210.00	9,018,953,210.00	9,018,953,210.00	9,018,953,210.00	9,018,953,210.00	9,018,953,210.00	9,018,953,210.00	-	9,018,953,210.00	40,000,000.00	26,351,500.00	26,351,500.00	26,351,500.00	26,351,500.00	15,727,957.00	26,351,500.00	15,727,957.00
Other Maintenance and Operating Expenses	502099959-99	10,261,441,210.00	10,261,441,210.00	10,261,441,210.00	10,261,441,210.00	1												

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

ASSETS, LIABILITIES, DISCLOSURES AND STATEMENTS OF CHANGES IN EQUITY

Ministry
Organization Code (MOC)
OFFICE OF THE CHIEF MINISTER

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

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS)

2020 Continuing Appropriations
2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable					
		2	3	4	5=3+4	6	7	8	9	10	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				
2	3	4	5=3+4	6	7	8	9	10	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						
Other Maintenance and Operating Expenses																												
Advertising Expenses	50299010-00	100,000.00	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	
Printing and Publication Expenses	50299020-00	40,000.00	40,000.00	40,000.00	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	
Representation Expenses	50299030-00	43,200.00	43,200.00	43,200.00	-	-	-	-	43,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,200.00	-	-	-	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent and Leasing Expenses	50299050-00	136,000.00	136,000.00	136,000.00	-	-	-	-	136,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,000.00	-	-	-	
Membership Dues and Contributions to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	22,000.00	22,000.00	22,000.00	-	-	-	-	22,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-	-	
Other Maintenance and Operating Expenses	50299900-99	83,334.00	83,334.00	83,334.00	(16,112.00)	-	-	-	67,222.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,112.00	67,222.00	-	-	
Capital Outlay		328,062.40	328,062.40	328,062.40	-	-	-	-	328,062.40	-	-	-	-	-	-	-	-	-	-	-	-	-	328,062.40	-	-	-		
Land and Land Improvements	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-01	269,062.40	269,062.40	269,062.40	-	-	-	-	269,062.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	269,062.40	-	-	-	
Transportation Equipment	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	50604070-01	62,000.00	62,000.00	62,000.00	-	-	-	-	62,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,000.00	-	-	-	
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. CONTINGENT FUND - BLOMM																												
Capital Outlay																												
Transportation Equipment	50904093-01	3,983,000.00	3,983,000.00	3,983,000.00	-	-	-	-	3,983,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,983,000.00	-	-	-	
G. CONTINGENT FUND																												
Drainage System & Wall Fence																												
Capital Outlay																												
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUND		53,174,874.90	53,174,874.90	53,174,874.90	-	-	-	-	53,174,874.90	4,793,042.23	6,458,751.18	7,362,226.16	16,738,103.47	35,352,123.04	4,724,680.73	6,521,733.96	7,356,444.09	15,291,966.78	33,884,805.56	(0.00)	17,822,751.68	1,467,317.48	-	-				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS		259,500,135.88	32,964,226.65	291,464,362.33	190,944,449.55	(0.00)	-	-	190,944,449.55	27,813,286.93	56,225,160.55	36,667,939.26	61,048,487.95	181,754,874.68	27,714,405.43	56,153,144.67	36,803,355.85	58,060,371.72	180,487,277.67	101,519,912.78	9,189,574.98	1,267,597.02	-	-				
Personnel Services		259,500,135.88	32,964,226.65	291,464,362.33	190,944,449.55	(0.00)	-	-	190,944,449.55	27,813,286.93	56,225,160.55	36,667,939.26	61,048,487.95	181,754,874.68	27,714,405.43	56,153,144.67	36,803,355.85	58,060,371.72	180,487,277.67	101,519,912.78	9,189,574.98	1,267,597.02	-	-				
Basic Salary - Civilian	50101010-01	167,232,972.00	22,246,593.32	188,476,561.32	116,429,038.09	(2,513,771.88)	-	-	113,195,206.21	22,504,827.31	26,953,758.18	27,372,581.72	35,126,034.51	10,992,671.72	22,443,045.61	25,962,985.84	27,414,604.77	34,124,549.02	109,952,836.44	75,543,695.11	2,965,944.46	967,036.28	-	-				
Basic Salary - Casual/Contractual	50101020-01	14,051,412.00	-	14,051,412.00	11,882,496.00	(135,200.00)	-	-	11,686,746.00	-	4,905,228.00	2,414,820.03	4,031,580.50	11,351,628.50	-	4,860,495.95	2,446,652.35	4,044,480.50	11,351,628.50	3,95,117.50	-	-	-	-	-	-	-	-
Other Compensation Common to All		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Economic Right Allowance	50102010-01	7,056,030.00	591,727.26	7,647,427.27	4,250,935.34	(14,727.27)	-	-	4,275,098.07	550,272.73	1,261,575.00	869,363.63	1,429,908.50	4,118,120.41	558,272.73	1,261,575.00	867,363.63	1,310,950.23	4,078,302.23	3,371,818.29	157,785.66	39,818.18	-	-				
Representation Allowance	50102020-01	5,910,000.00	6,677,875.00	7,674,375.00	7,674,375.00	(13,236,62)	-	-	7,674,375.00	888,500.00	1,089,462.00	1,213,205.00	4,450,872.00	881,000.00	1,106,952.00	1,213,205.00	1,322,205.00	4,523,372.00	1,885,736.62	240,269.38	27,500.00	-	-					
Traveling and Uniform Allowance	50102030-01	1,057,030.00	6,677,875.00	7,674,375.00	7,674,375.00	(181,68)	-	-	7,674,375.00	888,500.00	1,067,957.70	1,188,375.00	1,348,775.43	4,452,000.00	881,000.00	1,105,457.70	1,188,375.00	1,321,274.43	4,452,000.00	1,884,375.00	27,500.00	-	-					
Clothing and Uniform Allowance	50102040-01	1,744,000.00	1,200,000.00	1,924,000.00	1,924,000.00	(948,000.00)	-	-	1,924,000.00	1,592,984.00	904,000.00	904,000.00	1,200,000.00	1,592,984.00	904,000.00	904,000.00	904,000.00	904,000.00	904,000.00	904,000.00	904,000.00	-	-					
Mo-Yo Bonus-Overtime	50102050-01	15,107,032.00	1,452,841.03	16,559,673.03	15,592,841.03	(1,500.00)	-	-	15,592,841.03	844,000.00	8,928,478.00	9,033,953.00	10,321,157.00	1,177,195.98	10,321,157.00	1,177,195.98	1,177,195.98	1,177,195.98	1,177,195.98	1,177,19								

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

Ministry
Organization Code (JACS)

OFFICE OF THE CHIEF MINISTER

2020 Continuing Appropriations
2021 Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending April 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		2	3	4	5=(3+4)	6	7	8	9	10	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	
a																									

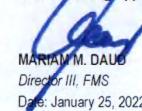
Certified Correct:


SISSETTE L. M. BALAWAG
Budget Officer V
Date: January 25, 2022

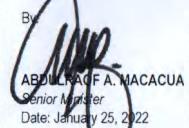
Certified Correct:


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

Recommending Approval:


MANIAO M. DAU
Director III, FMS
Date: January 25, 2022

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


ABDULKARAF 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
 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	Comprehensive Release	01-Jan-21	Regular-PS	50100000 00	90,880,321.44			90,880,321.44
2	Comprehensive Release	01-Jan-21	Regular-MOOE	50200000 00		422,044,706.18		422,044,706.18
3	SARO-OCM-20-0000028	15-Feb-21	PGF - PS	50100000 00	25,004.79			25,004.79
4	SARO-OCM-20-0000032	15-Feb-21	Regular-CO	50600000 00			17,481,159.99	17,481,159.99
5	SARO-OCM-20-0000065	22-Feb-21	MPBF - PS	50100000 00	4,340,168.94			4,340,168.94
6	SARO-OCM-20-0000067	22-Feb-21	PGF - PS	50100000 00	535,924.70			535,924.70
7	SARO-OCM-20-0000076	26-Feb-21	Regular-PS	50100000 00	6,072,379.00			6,072,379.00
8	SARO-OCM-20-0000077	01-Mar-21	Regular-PS	50100000 00	5,258,982.52			5,258,982.52
9	SARO-OCM-20-0000081	02-Mar-21	Regular-PS	50100000 00	4,615,709.10			4,615,709.10
10	SARO-OCM-20-0000082	02-Mar-21	Regular-PS	50100000 00	90,000.00			90,000.00
11	SARO-OCM-21-0000090	08-Mar-21	Regular-PS	50100000 00	2,565,110.08			2,565,110.08
12	SARO-OCM-20-0000094	15-Mar-21	Regular-MOOE	50200000 00		192,901,794.00		192,901,794.00
13	SARO-OCM-20-0000095	15-Mar-21	Regular-MOOE	50200000 00		1,397,110,969.40		1,397,110,969.40
14	SARO-OCM-20-0000096	15-Mar-21	Regular-PS	50100000 00	1,962,396.48			1,962,396.48
15	SARO-OCM-20-00000113	22-Mar-21	MPBF - PS	50100000 00	5,612,859.94			5,612,859.94
16	SARO-OCM-21-0000119-A	25-Mar-21	Regular-PS	50100000 00	935,940.96			935,940.96
17	SARO-OCM-21-0000126	30-Mar-21	Regular-PS	50100000 00	2,781,975.02			2,781,975.02
18	SARO-OCM-21-0000127	30-Mar-21	Regular-PS	50100000 00	8,287,519.92			8,287,519.92
19	SARO-OCM-21-0000140	06-Apr-21	Regular-PS	50100000 00	2,508,018.00			2,508,018.00

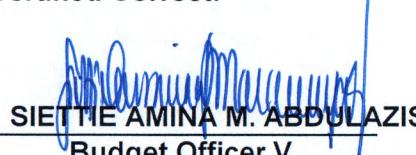
20	SARO-OCM-21-0000159	14-Apr-21	Regular-CO	50600000 00			6,522,000.00	6,522,000.00
21	SARO-OCM-21-0000165	22-Apr-21	Regular-PS	50100000 00	120,000.00			120,000.00
22	SARO-OCM-21-0000168	22-Apr-21	Regular-PS	50100000 00	65,758.68			65,758.68
23	SARO-OCM-21-0000169	22-Apr-21	Regular-MOOE	50200000 00		380,981,414.40		380,981,414.40
24	SARO-OCM-21-0000178	28-Apr-21	Regular-PS	50100000 00	1,989,264.48			1,989,264.48
25	SARO-OCM-21-0000181	28-Apr-21	Regular-MOOE	50200000 00		116,822,748.00		116,822,748.00
26	SARO-OCM-21-0000199	04-May-21	MPBF - PS	50100000 00	502,008.00			502,008.00
27	SARO-OCM-21-0000225	10-May-21	Regular-PS	50100000 00	5,985,299.30			5,985,299.30
28	SARO-OCM-21-0000226	10-May-21	Regular-PS	50100000 00	712,019.50			712,019.50
29	SARO-OCM-21-0000235	11-May-21	MPBF - PS	50100000 00	443,054.00			443,054.00
30	SARO-OCM-21-0000236	11-May-21	MPBF - PS	50100000 00	213,629.00			213,629.00
31	SARO-OCM-21-0000268	01-Jun-21	MPBF - PS	50100000 00	1,399,809.79			1,399,809.79
32	SARO-OCM-21-0000269	01-Jun-21	Regular-PS	50100000 00	2,131,815.30			2,131,815.30
33	SARO-OCM-21-0000270	01-Jun-21	Regular-CO	50600000 00			26,000,000.00	26,000,000.00
34	SARO-OCM-21-0000278	02-Jun-21	Regular-PS	50100000 00	84,000.00			84,000.00
35	SARO-OCM-21-0000275	02-Jun-21	MPBF - PS	50100000 00	5,000.00			5,000.00
36	SARO-OCM-21-0000296	15-Jun-21	Regular-PS	50100000 00	281,924.38			281,924.38
37	SARO-OCM-21-0000323	30-Jun-21	Regular-PS	50100000 00	61,882.50			61,882.50
38	SARO-OCM-21-0000325	30-Jun-21	Regular-PS	50100000 00	264,299.00			264,299.00
39	SARO-OCM-21-0000327	05-Jul-21	Regular-PS	50100000 00	97,948.16			97,948.16
40	SARO-OCM-21-0000353	14-Jul-21	Regular-CO	50600000 00			2,208,600.00	2,208,600.00
41	SARO-OCM-21-0000354	14-Jul-21	Regular-CO	50600000 00			2,227,000.00	2,227,000.00
42	SARO-OCM-21-0000386	04-Aug-21	MPBF - PS	50100000 00	1,496,416.88			1,496,416.88
43	SARO-OCM-21-0000387	04-Aug-21	MPBF - PS	50100000 00	6,327,385.22			6,327,385.22
44	SARO-OCM-21-0000396	06-Aug-21	Regular-CO	50600000 00			7,203,089.20	7,203,089.20
45	SARO-OCM-21-0000398	06-Aug-21	Regular-PS	50100000 00	10,000.00			10,000.00
46	SARO-OCM-21-0000399	06-Aug-21	Regular-CO	50600000 00			531,235.00	531,235.00
47	SARO-OCM-21-0000400	06-Aug-21	Regular-CO	50600000 00			912,996.00	912,996.00
48	SARO-OCM-21-0000416	16-Aug-21	MPBF - PS	50100000 00	1,911,964.28			1,911,964.28
49	SARO-OCM-21-0000417	17-Aug-21	MPBF - PS	50100000 00	1,210,939.52			1,210,939.52
50	SARO-OCM-21-0000425	18-Aug-21	Regular-PS	50100000 00	336,090.45			336,090.45
51	SARO-OCM-21-0000428	18-Aug-21	Regular-CO	50600000 00			375,000.00	375,000.00

52	SARO-OCM-21-0000432	23-Aug-21	Regular-PS	50100000 00	4,593,444.75			4,593,444.75
53	SARO-OCM-21-0000434	23-Aug-21	Regular-PS	50100000 00	2,199,815.30			2,199,815.30
54	SARO-OCM-21-0000445	01-Sep-21	Regular-PS	50100000 00	129,435.19			129,435.19
55	SARO-OCM-21-0000454	06-Sep-21	MPBF - PS	50100000 00	29,665.80			29,665.80
56	SARO-OCM-21-0000456	06-Sep-21	Regular-PS	50100000 00	934,998.50			934,998.50
57	SARO-OCM-21-0000457	06-Sep-21	MPBF - PS	50100000 00	2,118,012.68			2,118,012.68
58	SARO-OCM-21-0000469	10-Sep-21	Regular-PS	50100000 00	1,544,909.14			1,544,909.14
59	SARO-OCM-21-0000486	27-Sep-21	Regular-CO	50600000 00			444,758.00	444,758.00
60	SARO-OCM-21-0000487	27-Sep-21	Regular-CO	50600000 00			500,000.00	500,000.00
61	SARO-OCM-21-0000491	27-Sep-21	MPBF - PS	50100000 00	1,222,301.63			1,222,301.63
62	SARO-OCM-21-0000503	04-Oct-21	Regular-CO	50600000 00			65,000,000.00	65,000,000.00
63	SARO-OCM-21-0000504	04-Oct-21	MPBF - PS	50100000 00	627,386.60			627,386.60
64	SARO-OCM-21-0000507	05-Oct-21	Regular-PS	50100000 00	285,924.38			285,924.38
65	SARO-OCM-21-0000512	06-Oct-21	Regular-PS	50100000 00	3,953,840.46			3,953,840.46
67	SARO-OCM-21-0000523	11-Oct-21	Regular-PS	50100000 00	2,511,531.55			2,511,531.55
68	SARO-OCM-21-0000525	11-Oct-21	CF-CO	50600000 00			3,500,000.00	3,500,000.00
69	SARO-OCM-21-0000527	13-Oct-21	MPBF - PS	50100000 00	1,454,652.80			1,454,652.80
70	SARO-OCM-21-0000528	13-Oct-21	Regular-MOOE	50200000 00		275,000,000.00		275,000,000.00
71	SARO-OCM-21-0000530	13-Oct-21	CF-MOOE	50200000 00		3,357,595.00		3,357,595.00
72	SARO-OCM-21-0000532	14-Oct-21	Regular-CO	50600000 00			4,540,686,729.40	4,540,686,729.40
73	SARO-OCM-21-0000533	15-Oct-21	Regular-PS	50100000 00	2,151,460.52			2,151,460.52
74	SARO-OCM-21-0000547	21-Oct-21	Regular-PS	50100000 00	103,054.12			103,054.12
75	SARO-OCM-21-0000579	08-Nov-21	CF-MOOE	50200000 00		3,687,356.80		3,687,356.80
76	SARO-OCM-21-0000586	10-Nov-21	Regular-PS	50100000 00	394,537.80			394,537.80
77	SARO-OCM-21-0000599	15-Nov-21	CF-CO	50600000 00			876,207.40	876,207.40
78	SARO-OCM-21-0000607	16-Nov-21	Regular-MOOE	50200000 00		50,000,000.00		50,000,000.00
79	SARO-OCM-21-0000612	17-Nov-21	CF-CO	50600000 00			328,062.40	328,062.40
80	SARO-OCM-21-0000613	17-Nov-21	Regular-PS	50100000 00	55,914.45			55,914.45
81	SARO-OCM-21-0000628	23-Nov-21	Regular-PS	50100000 00	409,311.50			409,311.50
82	SARO-OCM-21-0000635	23-Nov-21	MPBF-PS	50100000 00	223,038.24			223,038.24
83	SARO-OCM-21-0000641	24-Nov-21	Regular-PS	50100000 00	45,986.00			45,986.00
84	SARO-OCM-21-0000649	26-Nov-21	Regular-PS	50100000 00	91,823.38			91,823.38

85	SARO-OCM-21-0000654	02-Dec-21	MPBF-PS	50100000 00	1,645,609.91			1,645,609.91
86	SARO-OCM-21-0000657	03-Dec-21	Regular-CO	50600000 00			2,373,000.00	2,373,000.00
87	SARO-OCM-21-0000658	03-Dec-21	CF-CO	50600000 00			3,983,000.00	3,983,000.00
88	SARO-OCM-21-0000661	07-Dec-21	Regular-PS	50100000 00	37,233.86			37,233.86
89	SARO-OCM-21-0000669	14-Dec-21	Regular-MOOE	50200000 00		200,000,000.00		200,000,000.00
90	SARO-OCM-21-0000674	14-Dec-21	CF-CO	50600000 00			4,478,426.65	4,478,426.65
91	SARO-OCM-21-0000675	14-Dec-21	Regular-CO	50600000 00			6,000,000.00	6,000,000.00
92	SARO-OCM-21-0000676	14-Dec-21	Regular-CO	50600000 00			400,000,000.00	400,000,000.00
93	SARO-OCM-21-0000677	15-Dec-21	MPBF - PS	50100000 00	337,988.31			337,988.31
94	SARO-OCM-21-0000678	15-Dec-21	MPBF - PS	50100000 00	56,452.78			56,452.78
95	SARO-OCM-21-0000692	01-Dec-24	Regular-CO	50600000 00			1,314,675,000.00	
96	SARO-OCM-21-0000705	27-Dec-21	Regular-PS	50100000 00	438,347.73			438,347.73
97	SARO-OCM-21-0000706	27-Dec-21	MPBF - PS	50100000 00	301,637.47			301,637.47
98	SARO-OCM-21-0000707	27-Dec-21	MPBF - PS	50100000 00	302,167.67			302,167.67
99	SARO-OCM-21-0000712	29-Dec-21	MPBF - PS	50100000 00	288,152.08			288,152.08
100	SARO-OCM-21-0000719	29-Dec-21	MPBF - PS	50100000 00	143,576.04			143,576.04
101	SARO-OCM-21-0000721	29-Dec-21	MPBF - PS	50100000 00	189,419.58			189,419.58
								-
								-
					190,944,449.55	3,041,906,583.78	6,406,306,264.04	8,324,482,297.37
Total Allotments					190,944,449.55	3,041,906,583.78	6,406,306,264.04	8,324,482,297.37

Summary by Funding Source Code:					
Ministry Specific Budget		190,944,449.55	3,041,906,583.78	6,406,306,264.04	9,639,157,297.37
OCM		157,980,222.90	3,034,861,631.98	6,393,140,567.59	9,585,982,422.47
PGF		560,929.49	-	-	560,929.49
MPBF		32,403,297.16	-	-	32,403,297.16
CF		-	7,044,951.80	13,165,696.45	20,210,648.25

Certified Correct:



SITI AMINA M. ABDULAZIS
Budget Officer V

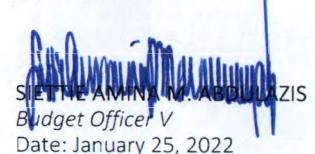
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Ministry : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) :

	2020 Continuing Appropriations
	2021 Current Year Appropriations

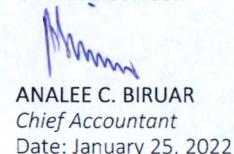
Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements						BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:



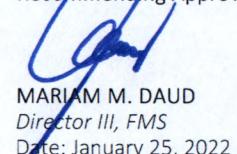
SITTIVE AMIRA M. ABDURAZIZ
Budget Officer V
Date: January 25, 2022

Certified Correct:



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

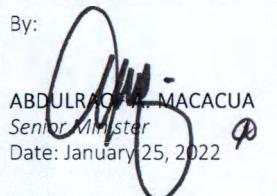
Recommending Approval:



MARIAM M. DAUD
Director III, FMS
Date: January 25, 2022

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

By:



ABDULRAOUF M. 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**
Organization Code (UACS) :

	2020 Continuing Appropriations
	2021 Current Year Appropriations

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																
<i>Total</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses																	
Travelling Expenses																	
Travelling Expenses - Local	50201000 00																
Training and Scholarship Expenses																	
Training Expenses	50202010 00																
<i>Total</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																	
Retirement and life Insurance Premium																	
<i>Total</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:



SIETTIE AM NAV M. ABDULKADIR
Budget Officer V
Date: January 25, 2022

Certified Correct:



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

Recommending Approval:

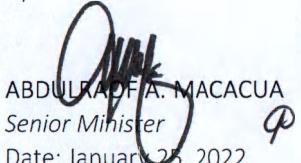


MARIAM M. DAUD
Director III, FMS
Date: January 25, 2022

Approved by:

By the Authority of the Chief Minister
AHOD BALAWAG EBRAHIM

By:



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

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

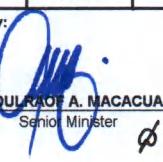
Department : OFFICE OF THE CHIEF MINISTER
Agency/Entity/Ministry :
Operating Units :
Organization Code (UACS) :
Fund Cluster :

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
GREEN VALLEY TRANSPORT	21124407	12/15/2021	387,500.00	387,500.00	387,500.00					
UKOM RENT A CAR	21124408	12/15/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124409	12/15/2021	37,500.00	37,500.00	37,500.00					
UKOM RENT A CAR	21124410	12/15/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124411	12/15/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124412	12/15/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124413	12/15/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124414	12/15/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124415	12/15/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124416	12/15/2021	15,000.00	15,000.00	15,000.00					
UKOM RENT A CAR	21124417	12/15/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124418	12/15/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124419	12/15/2021	10,000.00	10,000.00	10,000.00					
UKOM RENT A CAR	21124420	12/15/2021	49,800.00	49,800.00	49,800.00					
SONAIRAH BUILDING RENTAL	21124421	12/15/2021	720,000.00	720,000.00	720,000.00					
EM MANOR HOTEL	21124422	12/15/2021	196,600.00	196,600.00	196,600.00					
STONEWORKS SPECIALIST INTERNATIONAL CORPORATION	21124423	12/15/2021	5,199,000.00	5,199,000.00	5,199,000.00					
UKOM RENT A CAR	21124854	12/22/2021	45,000.00	45,000.00	45,000.00					
UKOM RENT A CAR	21124855	12/22/2021	45,000.00	45,000.00	45,000.00					
Sub-total TABANG (MOOE)			91,721,092.40	91,721,092.40	91,617,980.00	101,990.00	1,222.40	-	-	
KAPYANAN (MOOE)										
KUTABATO TRANSPORT OPERATORS SERVICE COOPERATIVE	21113837	11/24/2021	450,000.00	450,000.00	450,000.00					
SAFETY ELECTRONICS AND AIRCON SERVICES	21124987	12/28/2021	2,500.00	2,500.00	2,500.00					
Sub-total KAPYANAN (MOOE)			452,500.00	452,500.00	452,500.00	-	-	-	-	
MRP (MOOE)										
LANAO DEL SUR ELECTRIC COOPERATIVE INC	21040755	04/15/2021	23,101.14	23,101.14						23,101.14
ATTY ANNA TARHATA S BASMAN	21071798	07/09/2021	7,000.00	7,000.00						7,000.00
ATTY ANNA TARHATA S BASMAN	21071869	07/21/2021	17,223.00	17,223.00						17,223.00
GREEN VALLEY TRANSPORT	21092622	09/15/2021	139,800.00	139,800.00						139,800.00
MINISTRY SOCIAL SERVICES AND DEVELOPMENT	21102977	10/05/2021	38,100,000.00	38,100,000.00	38,100,000.00					
JOHAYVER A AL-MOUNAIM	21113714	11/19/2021	1,500.00	1,500.00	1,500.00					
ATTY TARHATA S BASMAN	21124433	12/15/2021	6,840.00	6,840.00	6,840.00					
ATTY TARHATA S BASMAN	21124434	12/15/2021	13,680.00	13,680.00	13,680.00					
ATTY TARHATA S BASMAN	21124435	12/15/2021	2,880.00	2,880.00	2,880.00					
ATTY TARHATA S BASMAN	21124436	12/15/2021	1,440.00	1,440.00	1,440.00					
ATTY TARHATA S BASMAN	21124437	12/15/2021	1,093.40	1,093.40	1,093.40					
ATTY TARHATA S BASMAN	21124438	12/15/2021	1,440.00	1,440.00	1,440.00					
ATTY TARHATA S BASMAN	21124439	12/15/2021	27,360.00	27,360.00	27,360.00					
MAHID U BANGCOLA	21124440	12/15/2021	6,300.00	6,300.00	6,300.00					
JOHANIE B SINGKALA	21124442	12/15/2021	2,250.00	2,250.00	2,250.00					
JOHANIE B SINGKALA	21124443	12/15/2021	1,350.00	1,350.00	1,350.00					
JOHANIE B SINGKALA	21124444	12/15/2021	4,050.00	4,050.00	4,050.00					
GADA M ABDULCADER	21124445	12/15/2021	750.00	750.00	750.00					
MAHID U BANGCOLA	21124446	12/15/2021	1,350.00	1,350.00	1,350.00					
JOHANIE B SINGKALA	21124447	12/15/2021	1,350.00	1,350.00	1,350.00					
JOHARIE C CAPAMPANGAN	21124448	12/15/2021	750.00	750.00	750.00					
NORALDEN B MACAPAGAL	21124449	12/15/2021	750.00	750.00	750.00					
JOHANIE B SINGKALA	21124450	12/15/2021	1,650.00	1,650.00	1,650.00					
MAHID U BANGCOLA	21124451	12/15/2021	1,650.00	1,650.00	1,650.00					
ARIAZ GENERA MERCHANDISE	21124452	12/15/2021	117,461.00	117,461.00	117,461.00					
NORALDEN B MACAPAGAL	21124453	12/15/2021	750.00	750.00	750.00					
MONAIM D H GAFFOR	21124454	12/15/2021	750.00	750.00	750.00					
RAYHANA M DITUAL	21124455	12/15/2021	1,950.00	1,950.00	1,950.00					
JOHANIE B SINGKALA	21124456	12/15/2021	1,350.00	1,350.00	1,350.00					
5s RENT A CAR	21124457	12/15/2021	970,000.00	970,000.00	970,000.00					
BHRC BARMM	21124462	12/15/2021	5,108,746.00	5,108,746.00	5,108,746.00					
BARMM MRP PMO	21124463	12/15/2021	13,977,570.00	13,977,570.00	13,977,570.00					
Sub-total MRP (MOOE)			58,543,934.54	58,543,934.54	58,357,010.40	183,823.00	23,101.14	-	-	
OCM-PROPER (MOOE)										
ROMEO D GARCIA	21061500	06/14/2021	2,520.00	2,520.00						2,520.00
SEVENWORKS INC	21061689	06/29/2021	25,760.00	25,760.00						25,760.00
GLOBE TELECOM INC	21061710	06/30/2021	2,500.00	2,500.00						2,500.00
SIOTI ENTERPRISES	21061716	06/30/2021	8,710.00	8,710.00						8,710.00
ARDAN D SALI	21071738	07/06/2021	10,000.00	10,000.00						10,000.00
ABS SAFETY MANAGEMENT TRAINING CENTER	21071813	07/13/2021	9,000.00	9,000.00						9,000.00
LADY HANIFAH R MINDALANO-ALONTO	21071873	07/22/2021	53,650.00	53,650.00						53,650.00
LADY HANIFAH R MINDALANO-ALONTO	21071878	07/22/2021	16,000.00	16,000.00						16,000.00
DR AHMAD FAWADZ A ISRAEL	21082196	08/20/2021	450.00	450.00						450.00
ABDULMOHAMEN P DAUD	21082251	08/26/2021	5,500.00	5,500.00						5,500.00
ABDULMOHAMEN P DAUD	21082252	08/26/2021	6,750.00	6,750.00						6,750.00
LANDBANK OF THE PHILIPPINES	21082401	08/31/2021	511,000.00	511,000.00						511,000.00
PORT SA'EED CATERING	21092532	09/10/2021	19,200.00	19,200.00						19,200.00
ALNOR PRIME PROPERTIES CORP	21092643	09/16/2021	50,000.00	50,000.00						50,000.00
NEW SHIELDS HABERDASHERY & GENERAL MERCHANT	21092877	09/30/2021	48,608.00	48,608.00						48,608.00
DRIVEWAY FOODSTREET HUB	21103110	10/12/2021	56,000.00	56,000.00						
IMINDS STUDIO TELEVISION PROGRAM PRODUCTION	21103141	10/13/2021	180,000.00	180,000.00						
5s RENT A CAR	21103209	10/20/2021	171,000.00	171,000.00						
HISHAM S NANDO	21103216	10/22/2021	5,000.00	5,000.00						
NORMIA S SALINDAL	21103217	10/22/2021	5,000.00	5,000.00						
NARCISA D. MACOG	21103397	10/29/2021	45,045.47	45,045.47						
J-J OFFICE SUPPLIES	21113766	11/19/2021	27,000.00	27,000.00						
HISHAM S NANDO	21124027	12/06/2021	10,840.15	10,840.15						
VKO MARKETING	21124080	12/09/2021	20,000.00	20,000.00						
AL-RAJEEV ENTERPRISES	21124316	12/14/2021	6,672.00	6,672.00						
AL-RAJEEV ENTERPRISES	21124317	12/14/2021	104,403.50	104,403.50						
AL-RAJEEV ENTERPRISES	21124318	12/14/2021	15,860.00	15,860.00						
AL-RAJEEV ENTERPRISES	21124319	12/14/2021	18,370.50	18,370.50						
HISHAM S NANDO	21124320	12/14/2021	19,172.10	19,172.10						
HISHAM S NANDO	21124322	12/14/2021	18,250.00	18,250.00						
P.N NINTE	21124323	12/14/2021	21,400.00	21,400.00						
EVERSHIELDS HABERDASHERY TAILORING SERVICES	21124326	12/14/2021	22,270.00	22,270.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
FORBIZ OFFICE AND SCHOOL SUPPLIES	21124490	12/16/2021	57,200.00	57,200.00	57,200.00						
C RESORT	21124491	12/16/2021	77,116.00	77,116.00	77,116.00						
PLATES CATERING SERVICES	21124492	12/16/2021	93,000.00	93,000.00	93,000.00						
DAN DAN MARKETING	21124494	12/16/2021	379,966.00	379,966.00	379,966.00						
ELENA V CO HARDWARE INC	21124495	12/16/2021	43,297.00	43,297.00	43,297.00						
MOYAH TRANSPORT SERVICES	21124497	12/16/2021	32,000.00	32,000.00	32,000.00						
KAMILAH S UNDA ET AL	21124498	12/16/2021	11,250.00	11,250.00	11,250.00						
KAMILAH S UNDA ET AL	21124499	12/16/2021	16,380.00	16,380.00	16,380.00						
KAMILAH S UNDA ET AL	21124500	12/16/2021	14,604.00	14,604.00	14,604.00						
KAMILAH S UNDA ET AL	21124501	12/16/2021	25,740.00	25,740.00	25,740.00						
KAMILAH S UNDA ET AL	21124502	12/16/2021	7,020.00	7,020.00	7,020.00						
EL DON RESORT/ PUNDAGUITAN PLAYA, INC	21124636	12/16/2021	220,000.00	220,000.00	220,000.00						
PRINCESS RET-A CAR	21124637	12/16/2021	108,000.00	108,000.00	108,000.00						
PRINTS KING PRINTING SERVICES AND SUPPLIES	21124638	12/16/2021	30,000.00	30,000.00	30,000.00						
PRINTS KING PRINTING SERVICES AND SUPPLIES	21124639	12/16/2021	3,000.00	3,000.00	3,000.00						
EVERSHIELDS HABERDASHERY TAILORING SERVICES	21124640	12/16/2021	30,000.00	30,000.00	30,000.00						
BADRUDIN A EBRAHIM	21124643	12/16/2021	945.00	945.00	945.00						
DAN DAN MARKETING	21124918	12/23/2021	379,966.00	379,966.00	379,966.00						
ZOOKE ZOOKE CUSTOM PRINTS	21124953	12/24/2021	60,000.00	60,000.00	60,000.00						
OFFICE OF THE CLERK OF COURT, RTC, COTABATO CITY (SAJF)	21124980	12/24/2021	116,696.40	116,696.40	116,696.40						
AMARA'S CATERING AND SERVICES	21124981	12/24/2021	7,400.00	7,400.00	7,400.00						
D'STARGATE RENT A CAR	21124986	12/28/2021	252,000.00	252,000.00	252,000.00						
THRIFTY ENTERPRISES	21125039	12/31/2021	21,000.30	21,000.30	21,000.30						
MARIAM M DAUD	21125083	12/31/2021	13,920.00	13,920.00	13,920.00						
ABDULLAH M CUSAIN	21125092	12/31/2021	27,033.00	27,033.00	27,033.00						
Sub-total OCM-PROPER (MOOE)			6,058,514.67	6,058,514.67	5,288,866.67	730,158.00	39,490.00	-	-		
CONTINGENT FUND (MOOE)											
<i>Bangsamoro Pilgrimage Authority (BPA)</i>											
SAID Z SALENDAB	21113939	11/29/2021	165,472.00	165,472.00	165,472.00						
KASIM G KUSAIN	21124025	12/06/2021	44,652.00	44,652.00	44,652.00						
SAID Z SALENDAB	21124470	12/16/2021	19,272.74	19,272.74	19,272.74						
ABDUL-ASIS O HASSAN	21124709	12/17/2021	5,000.00	5,000.00	5,000.00						
SAID Z SALENDAB	21125038	12/31/2021	54,000.00	54,000.00	54,000.00						
SAID Z SALENDAB	21125038	12/31/2021	107,113.30	107,113.30	107,113.30						
SAID Z SALENDAB	21125041	12/31/2021	10,815.50	10,815.50	10,815.50						
Sub-total CF-BPA (MOOE)			406,325.54	406,325.54	406,325.54	-	-	-	-		
TOTAL MOOE			157,520,820.15	157,520,820.15	156,480,835.81	995,971.00	63,813.54	-	-		
Sub-total A.1 Current Year's Appropriations			158,788,217.17	158,788,217.17	157,728,432.83	995,971.00	63,813.54	-	-		
A.2 Prior Year's Appropriations											
MOOE											
OCM-PROPER (MOOE)											
FULL TANK GASOLINE STATION	21030481	03/23/2021	329,608.06	329,608.06	329,608.06						
FULL TANK GASOLINE STATION	21030525	03/24/2021	82,123.25	82,123.25	82,123.25						
JENNIFER P ALI ET AL	21020138	02/08/2021	6,750.00	6,750.00	6,750.00						
DEVELOPMENT ACADEMY OF THE PHILIPPINES	21071861	07/21/2021	2,131,871.20	2,131,871.20	2,131,871.20						
AL-RAJEEV ENTERPRISES	21113760	11/19/2021	172,870.91	172,870.91	172,870.91						
AL-RAJEEV ENTERPRISES	21113760	11/19/2021	172,870.92	172,870.92	172,870.92						
AL-RAJEEV ENTERPRISES	21113760	11/19/2021	172,870.92	172,870.92	172,870.92						
DOMINADOR E GONZALES JR ET AL	21124100	12/10/2021	12,000.00	12,000.00	12,000.00						
RED CEDAR HOSPITALITY GROUP, INC (MAGNAGA WATER BEACH RESORT)	21124189	12/10/2021	321,225.00	321,225.00	321,225.00						
5s RENT A CAR	21124190	12/10/2021	120,000.00	120,000.00	120,000.00						
KUSINA NI UMIE AND CATERING SERVICES	21124191	12/10/2021	27,300.00	27,300.00	27,300.00						
COWBOYS CATERING SERVICES	21124192	12/10/2021	12,000.00	12,000.00	12,000.00						
THE MOROPRENEUR INC	21124196	12/10/2021	45,710.00	45,710.00	45,710.00						
ALVIN-YASHER K ABDULGAFAIR	21124197	12/10/2021	15,000.00	15,000.00	15,000.00						
ALVIN-YASHER K ABDULGAFAIR	21124198	12/10/2021	15,000.00	15,000.00	15,000.00						
AHOD B EBRAHIM	21124199	12/10/2021	7,999.00	7,999.00	7,999.00						
AHOD B EBRAHIM	21124200	12/10/2021	7,999.00	7,999.00	7,999.00						
AHOD B EBRAHIM	21124201	12/10/2021	7,999.00	7,999.00	7,999.00						
FPI ENTERPRISES	21124202	12/10/2021	50,000.00	50,000.00	50,000.00						
ALVIN-YASHER K ABDULGAFAIR	21124203	12/10/2021	59,433.56	59,433.56	59,433.56						
ALVIN-YASHER K ABDULGAFAIR	21124204	12/10/2021	63,870.00	63,870.00	63,870.00						
ALVIN-YASHER K ABDULGAFAIR	21124205	12/10/2021	15,000.00	15,000.00	15,000.00						
ALVIN-YASHER K ABDULGAFAIR	21124206	12/10/2021	15,000.00	15,000.00	15,000.00						
LANDBANK OF THE PHILIPPINES	21124238	12/13/2021	26,550.00	26,550.00	26,550.00						
PRINT'S KING	21124254	12/13/2021	18,000.00	18,000.00	18,000.00						
LADY HANIFAH R MINDALANO	21124256	12/13/2021	7,360.00	7,360.00	7,360.00						
LANDBANK OF THE PHILIPPINES	21124257	12/13/2021	11,700.00	11,700.00	11,700.00						
AYESHA M PANGCOGA	21124258	12/13/2021	1,350.00	1,350.00	1,350.00						
LANDBANK OF THE PHILIPPINES	21124259	12/13/2021	35,100.00	35,100.00	35,100.00						
LADY HANIFAH R MINDALANO	21124261	12/13/2021	5,789.00	5,789.00	5,789.00						
SWEET BLISS CAFE	21124262	12/13/2021	18,000.00	18,000.00	18,000.00						
LADY HANIFAH R MINDALANO	21124265	12/13/2021	2,340.00	2,340.00	2,340.00						
NUR-AISHA C PACASEM	21124266	12/13/2021	2,340.00	2,340.00	2,340.00						
REISHMA A ABAS	21124267	12/13/2021	2,340.00	2,340.00	2,340.00						
AL-RAJEEV ENTERPRISES	21124293	12/14/2021	314,564.00	314,564.00	314,564.00						
MBE CONSTRUCTION AND SUPPLY	21124298	12/14/2021	198,435.25	198,435.25	198,435.25						
LANDBANK OF THE PHILIPPINES	21124336	12/14/2021	318,564.01	318,564.01	318,564.01						
LANDBANK OF THE PHILIPPINES	21124337	12/14/2021	312,962.22	312,962.22	312,962.22						
KUTABATO TRANSPORT OPERATORS SERVICE COOPERATIVE	21124383	12/15/2021	15,000.00	15,000.00	15,000.00						
GAFUR A KANAIN	21124518	12/16/2021	500,000.00	500,000.00	500,000.00						
GAFUR A KANAIN	21124519	12/16/2021	500,000.00	500,000.00	500,000.00						
GAFUR A KANAIN	21124520	12/16/2021	500,000.00	500,000.00	500,000.00						
GAFUR A KANAIN	21124521	12/16/2021	500,000.00	500,000.00	500,000.00						
HASMIENE D IBRAHIM ET AL	21124522	12/16/2021	500,000.00	500,000.00	500,000.00						
NARCISA D MACOG	21124531	12/16/2021	11,700.00	11,700.00	11,700.00						
NARCISA D MACOG	21124546	12/16/2021	39,780.00	39,780.00	39,780.00						
NARCISA D MACOG	21124547	12/16/2021	10,000.00	10,000.00	10,0						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
TIME-IN COTABATO	21124567	12/16/2021	14,100.00	14,100.00			14,100.00			
HASMIENE D IBRAHIM ET AL	21124568	12/16/2021	12,244.15	12,244.15			12,244.15			
MOHAMMAD ABQARY ALON (DAB)	21124569	12/16/2021	7,500.00	7,500.00			7,500.00			
JAN AREEF G MASCUD	21124571	12/16/2021	2,500.00	2,500.00			2,500.00			
SAHRULLAH A BANSUAN	21124572	12/16/2021	1,980.00	1,980.00			1,980.00			
COTABATO WILMOND PRINTING SUPPLY	21124576	12/16/2021	17,000.00	17,000.00			17,000.00			
BANGSAMORO DEV'T AGENCY	21124577	12/16/2021	49,200.00	49,200.00			49,200.00			
RAYHANA M MOKAMAD et al	21124579	12/16/2021	15,280.00	15,280.00			15,280.00			
RAYHANA M MOKAMAD et al	21124580	12/16/2021	27,600.00	27,600.00			27,600.00			
RAYHANA M MOKAMAD et al	21124581	12/16/2021	49,680.00	49,680.00			49,680.00			
RAYHANA M MOKAMAD et al	21124582	12/16/2021	9,360.00	9,360.00			9,360.00			
RAYHANA M MOKAMAD et al	21124583	12/16/2021	2,796.00	2,796.00			2,796.00			
CNX RESTO AND TRAVELLERS INN	21124584	12/16/2021	45,000.00	45,000.00			45,000.00			
ATE GLEN'S RESTO & CATERING SERVICES	21124585	12/16/2021	12,500.00	12,500.00			12,500.00			
CNX RESTO AND TRAVELLERS INN	21124586	12/16/2021	39,625.00	39,625.00			39,625.00			
HEARTech ART & PRINT SERVICES	21124588	12/16/2021	140,000.00	140,000.00			140,000.00			
GREEN VALLEY TRANSPORT	21124589	12/16/2021	76,363.64	76,363.64			76,363.64			
CHRISTINE BERNADETTE ALMOITE	21124592	12/16/2021	2,520.00	2,520.00			2,520.00			
HARRIS K ABAS	21124601	12/16/2021	2,520.00	2,520.00			2,520.00			
AGUSTIN L DEOCAMPO	21124602	12/16/2021	2,520.00	2,520.00			2,520.00			
MOHAMMAD KISHRA M MABANG	21124603	12/16/2021	2,520.00	2,520.00			2,520.00			
ATE GLEN'S RESTO & CATERING SERVICES	21124604	12/16/2021	15,000.00	15,000.00			15,000.00			
MOHD ASNIN K PENDATUN	21124605	12/16/2021	2,340.00	2,340.00			2,340.00			
CHRISTINE BERNADETTE ALMOITE	21124606	12/16/2021	2,340.00	2,340.00			2,340.00			
CORAZON C BORROMEO	21124607	12/16/2021	2,340.00	2,340.00			2,340.00			
IMINDS PROD	21124608	12/16/2021	180,000.00	180,000.00			180,000.00			
DRIVEWAY FOODSTREAT HUB	21124609	12/16/2021	30,000.00	30,000.00			30,000.00			
CNX RESTO AND TRAVELLERS INN	21124610	12/16/2021	140,000.00	140,000.00			140,000.00			
DIGIWORLD COMPUTER SOLUTION	21124611	12/16/2021	36,000.00	36,000.00			36,000.00			
ZOOKEE ZOOKEE CUSTOM PRINTS	21124612	12/16/2021	60,000.00	60,000.00			60,000.00			
OSM TRAVEL	21124613	12/16/2021	50,400.00	50,400.00			50,400.00			
ABDULNASSER PALAGUYAN	21124614	12/16/2021	2,520.00	2,520.00			2,520.00			
NORHAYA H CANDAO	21124615	12/16/2021	2,520.00	2,520.00			2,520.00			
MINE	21124616	12/16/2021	78,190.00	78,190.00			78,190.00			
ABDULMOHAYMEN P DAUD	21124617	12/16/2021	8,100.00	8,100.00			8,100.00			
KS HOME AND OFFICE DÉCOR TRADING	21124618	12/16/2021	112,125.00	112,125.00			112,125.00			
KITCHENMIX	21124619	12/16/2021	80,000.00	80,000.00			80,000.00			
CNX RESTO AND TRAVELLERS INN	21124620	12/16/2021	280,000.00	280,000.00			280,000.00			
ABDULLAH M CUSAIN	21124623	12/16/2021	27,033.00	27,033.00			27,033.00			
ABDULLAH M CUSAIN	21124624	12/16/2021	32,629.00	32,629.00			32,629.00			
ABDULLAH M CUSAIN	21124625	12/16/2021	19,644.00	19,644.00			19,644.00			
MORO CAFÉ	21124626	12/16/2021	5,850.00	5,850.00			5,850.00			
CNX RESTO AND TRAVELLERS INN	21124627	12/16/2021	5,000.00	5,000.00			5,000.00			
CNX RESTO AND TRAVELLERS INN	21124628	12/16/2021	6,100.00	6,100.00			6,100.00			
CNX RESTO AND TRAVELLERS INN	21124629	12/16/2021	5,250.00	5,250.00			5,250.00			
AMARA'S CATERING AND SERVICES	21124630	12/16/2021	7,400.00	7,400.00			7,400.00			
DIGIWORLD	21124631	12/16/2021	579,000.00	579,000.00			579,000.00			
H.E.M MINIMART	21124632	12/16/2021	29,471.00	29,471.00			29,471.00			
H.E.M MINIMART	21124633	12/16/2021	88,262.17	88,262.17			88,262.17			
BADRUDIN A EBRAHIM	21124642	12/16/2021	16,005.00	16,005.00			16,005.00			
SHA ELIJAH B DUMAMA-ALBA et al	21124715	12/17/2021	51,775.50	51,775.50			51,775.50			
SHA ELIJAH B DUMAMA-ALBA et al	21124716	12/17/2021	23,000.00	23,000.00			23,000.00			
H.E.M MINIMART	21124718	12/17/2021	133,206.02	133,206.02			133,206.02			
THRIFTY ENTERPRISES	21124719	12/17/2021	13,100.00	13,100.00			13,100.00			
BM OFFICE SUPPLIES & SCHOOL SUPPLIES TRADING	21124721	12/17/2021	912,160.00	912,160.00			912,160.00			
H.E.M MINIMART	21124723	12/17/2021	973,697.07	973,697.07			973,697.07			
HSBA	21124725	12/17/2021	450,000.00	450,000.00			450,000.00			
MORE'AL	21124726	12/17/2021	939,840.00	939,840.00			939,840.00			
FORBIZ OFFICE AND SCHOOL SUPPLIES	21124727	12/17/2021	952,405.12	952,405.12			952,405.12			
LADY HANIFAH R MINDALANO	21124728	12/17/2021	2,499.00	2,499.00			2,499.00			
CNX RESTO AND TRAVELLERS INN	21124729	12/17/2021	31,820.00	31,820.00			31,820.00			
BJF REFRIGERATION	21124730	12/17/2021	20,000.00	20,000.00			20,000.00			
KUTOCO	21124733	12/17/2021	15,000.00	15,000.00			15,000.00			
INA SITTI CATERING SERVICES	21124734	12/17/2021	19,360.00	19,360.00			19,360.00			
INA SITTI CATERING SERVICES	21124735	12/17/2021	4,800.00	4,800.00			4,800.00			
KUTOCO	21124738	12/17/2021	168.00	168.00			168.00			
AL-HABIR LUCKY FIVE ENT. & GEN. MERCHANDISE	21124742	12/17/2021	43,310.00	43,310.00			43,310.00			
PIXEL WERX ARTS & GENERAL MERCHANDISE	21124744	12/17/2021	22,590.00	22,590.00			22,590.00			
KUTOCO	21124746	12/17/2021	120,000.00	120,000.00			120,000.00			
PIXEL WERX ARTS & GENERAL MERCHANDISE	21124747	12/17/2021	49,994.00	49,994.00			49,994.00			
MYRA G JULIA MM, AFPM	21124748	12/17/2021	65,500.00	65,500.00			65,500.00			
LANDBANK OF THE PHILIPPINES	21124749	12/17/2021	54,800.00	54,800.00			54,800.00			
SWEET BLISS CAFÉ	21124750	12/17/2021	2,400.00	2,400.00			2,400.00			
AL-HABIR LUCKY FIVE ENT. & GEN. MERCHANDISE	21124752	12/17/2021	49,997.33	49,997.33			49,997.33			
MJ COPY CENTER	21124754	12/17/2021	49,980.00	49,980.00			49,980.00			
CNX RESTO AND TRAVELLERS INN	21124755	12/17/2021	120,000.00	120,000.00			120,000.00			
PRECIOUS CABANA YNNA BEACH RESORT	21124756	12/17/2021	15,500.00	15,500.00			15,500.00			
KUTOCO	21124762	12/17/2021	6,000.00	6,000.00			6,000.00			
ALMUHANDEZ D OMAR	21124764	12/17/2021	18,658.00	18,658.00			18,658.00			
SUHARTO A BATIONG	21124765	12/17/2021	18,658.00	18,658.00			18,658.00			
LANDBANK OF THE PHILIPPINES	21124767	12/17/2021	17,800.00	17,800.00			17,800.00			
MOHAMMAD NUR A ABDULMAGUID	21124768	12/17/2021	10,000.00	10,000.00			10,000.00			
TERESA G EBOL	21124770	12/17/2021	1,980.00	1,980.00			1,980.00			
ANNABELLE V ESMAIL-ZAILON	21124772	12/17/2021	2,100.00	2,100.00			2,100.00			
WINDEL P DIANGCALAN	21124774	12/17/2021	700.00	700.00			700.00			
LO IVAN R CASTILLON	21124779	12/17/2021	12,900.00	12,900.00			12,900.00			
SHIA ELIJAH B DUMAMA-ALBA et al	21124780	12/17/2021	341,000.00	341,000.00			341,000.00			
SHIA ELIJAH B DUMAMA-ALBA et al	21124781	12/17/2021	284,000.00	284,000.00			284,000.00			
SHIA ELIJAH B DUMAMA-ALBA et al										

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
AL-RAJEEV ENTERPRISES	21124954	12/24/2021	69,954.00	69,954.00			69,954.00			
MOHAMMAD ABQARY A ALON	21125088	12/31/2021	7,500.00	7,500.00			7,500.00			
Sub-total OCM (MOOE)			19,653,506.76	19,653,506.76		-	19,653,506.76	-	-	
Sub-total A.2 Prior Year's Appropriations			19,653,506.76	19,653,506.76		-	19,653,506.76	-	-	
TOTAL A. Due and Demandable Obligations			178,441,723.93	178,441,723.93	157,728,432.63	20,849,477.76	63,813.54	-	-	
B. Not Yet Due and Demandable Obligations										
B.1 Current Year's Appropriations										
CO										
TABANG (CO)										
AGRICONS IMPEX CO.	21113791-J	11/23/2021	1,999,000.00	1,999,000.00	1,999,000.00					
AGRICONS IMPEX CO.	21113791-K	11/23/2021	2,820,000.00	2,820,000.00	2,820,000.00					
COTOGRANDE CORP	21124394	12/15/2021	857,996.00	857,996.00	857,996.00					
COTOGRANDE CORP	21124394	12/15/2021	55,000.00	55,000.00	55,000.00					
Sub-total TABANG (CO)			5,731,996.00	5,731,996.00	5,731,996.00	-	-	-	-	
KAPYANAN (CO)										
MPW-BARMM	21113593	11/15/2021	1,633,289,760.51	1,633,289,760.51	1,633,289,760.51					
Sub-total KAPYANAN (CO)			1,633,289,760.51	1,633,289,760.51	1,633,289,760.51	-	-	-	-	
SLMG (CO)										
MILG-BARMM	21124982-A	11/15/2021	1,051,875,000.00	1,051,875,000.00	1,051,875,000.00					
Sub-total KAPYANAN (CO)			1,051,875,000.00	1,051,875,000.00	1,051,875,000.00	-	-	-	-	
MRP (CO)										
BARMM MRP PMO	21124460	12/15/2021	29,780,526.36	29,780,526.36	29,780,526.36					
BARMM MRP PMO	21124461	12/15/2021	105,631,302.89	105,631,302.89	105,631,302.89					
Sub-total MRP (CO)			135,411,829.25	135,411,829.25	135,411,829.25	-	-	-	-	
OCM-PROPER (CO)										
J-J OFFICE SUPPLIES	21113766	11/19/2021	486,000.00	486,000.00	486,000.00					
ASTROPHYSICS ASIA INC.	21113612-B	11/15/2021	1,686,715.91	1,686,715.91	1,686,715.91					
OPSYTECH CORPORATION	21113612-C	11/15/2021	11,646,432.00	11,646,432.00	11,646,432.00					
OPSYTECH CORPORATION	21113612-D	11/15/2021	5,477,780.00	5,477,780.00	5,477,780.00					
LUCKY SUPPLIES AND EQUIPMENT TRADING	21124158	12/10/2021	144,648.00	144,648.00	144,648.00					
DAN-DAN MARKETING	21124255	12/13/2021	265,000.00	265,000.00	265,000.00					
DIGI-SPEC'S I.T CORPORATION	21124574	12/16/2021	101,029.00	101,029.00	101,029.00					
J-J OFFICE SUPPLIES	21124641	12/16/2021	189,426.00	189,426.00	189,426.00					
ELENA V CO HARDWARE INC	21124732	12/17/2021	202,600.00	202,600.00	202,600.00					
Sub-total OCM-PROPER (CO)			20,199,630.91	20,199,630.91	20,199,630.91	-	-	-	-	
TOTAL OCM-CO with Programs			2,846,508,216.67	2,846,508,216.67	2,846,508,216.67	-	-	-	-	
Sub-total B.1 Current Year's Appropriations			2,846,508,216.67	2,846,508,216.67	2,846,508,216.67	-	-	-	-	
B.2 Prior Year's Appropriations										
OCM-PROPER (MOOE)										
BJF REFRIGERATION	21124720	12/17/2021	872,500.00	872,500.00	872,500.00					
MALON'S HARDWARE & CONSTRUCTION SUPPLIES	21124722	12/17/2021	977,625.00	977,625.00	977,625.00					
CMB HARDWARE & CONSTRUCTION SUPPLY	21124724	12/17/2021	925,483.50	925,483.50	925,483.50					
Sub-total OCM-PROPER (MOOE)			2,775,608.50	2,775,608.50	2,775,608.50	-	-	-	-	
KAPYANAN (CO)										
HAUSLAND CONSTRUCTION	21092636-A	09/15/2021	130,621,609.69	130,621,609.69	130,621,609.69					
SYNDITTE CONSTRUCTION CORPORATION	21092937-B	09/30/2021	194,356,409.72	194,356,409.72	194,356,409.72					
SYNDITTE CONSTRUCTION CORPORATION	21092937-C	09/30/2021	94,094,187.67	94,094,187.67	94,094,187.67					
SYNDITTE CONSTRUCTION CORPORATION	21092937-D	09/30/2021	138,328,224.48	138,328,224.48	138,328,224.48					
SYNDITTE CONSTRUCTION CORPORATION	21092937-E	09/30/2021	94,094,187.67	94,094,187.67	94,094,187.67					
HAUSLAND CONSTRUCTION	21092937-F	09/30/2021	153,491,155.25	153,491,155.25	153,491,155.25					
HAUSLAND CONSTRUCTION	21092937-G	09/30/2021	134,191,534.55	134,191,534.55	134,191,534.55					
HAUSLAND CONSTRUCTION	21092937-H	09/30/2021	127,789,088.28	127,789,088.28	127,789,088.28					
WERR CORPORATION INTERNATIONAL	21113791-A	11/23/2021	157,265,954.72	157,265,954.72	157,265,954.72					
WERR CORPORATION INTERNATIONAL	21113791-B	11/23/2021	173,874,850.13	173,874,850.13	173,874,850.13					
PROVINCIAL GOVERNMENT OF TAWI-TAWI	21113791-C	11/23/2021	278,825,375.00	278,825,375.00	278,825,375.00					
FINMART INTL RESOURCES	21113791-D	11/23/2021	187,763,027.38	187,763,027.38	187,763,027.38					
MHSO-BARMM	21124596	12/16/2021	53,857,171.00	53,857,171.00	53,857,171.00					
Sub-total KAPYANAN (CO)			1,918,552,775.54	1,918,552,775.54	851,588,378.23	1,068,966,397.31	-	-	-	
QRF (CO)										
6TH INFANTRY (KAMPILAN) Division, PA	21020144	02/09/2021	1,124,455.00	1,124,455.00	1,124,455.00					
Sub-total QRF (CO)			1,124,455.00	1,124,455.00	-	-	-	-	1,124,455.00	-
MRP (CO)										
MSSD BARMM	21124425	12/15/2021	75,450,000.00	75,450,000.00	75,450,000.00					
MHSO BARMM	21124426	12/15/2021	93,000,000.00	93,000,000.00	93,000,000.00					
MSSD BARMM	21124429	12/15/2021	4,500,000.00	4,500,000.00	4,500,000.00					
Sub-total MRP (CO)			172,950,000.00	172,950,000.00	172,950,000.00	-	-	-	-	
OCM-PROPER (CO)										
LUCKY OFFICE SUPPLIES AND EQUIPMENT TRADING	21124041	12/07/2021	285,000.00	285,000.00	285,000.00					
THRIFTY ENTERPRISES	21124929	12/23/2021	203,250.00	203,250.00	203,250.00					
THRIFTY ENTERPRISES	21124929	12/23/2021	446,500.00	446,500.00	446,500.00					
FORBIZ OFFICE AND SCHOOL SUPPLIES	21124977	12/24/2021	972,000.00	972,000.00	972,000.00					
FORBIZ OFFICE AND SCHOOL SUPPLIES	21124978	12/24/2021	649,500.00	649,500.00	649,500.00					
FORBIZ OFFICE AND SCHOOL SUPPLIES	21124979	12/24/2021	557,805.00	557,805.00	557,805.00					
Sub-total OCM-PROPER (CO)			3,114,055.00	3,114,055.00	3,114,055.00	-	-	-	-	
CONTINGENT FUND										
MARAWI POTABLE WATER SYSTEM										
PROVINCE OF LANAOG DEL SUR	21061695	06/30/2021	200,000,000.00	200,000,000.00	200,000,000.00					
Sub-total CONTINGENT FUND (CO) - MPWS			200,000,000.00	200,000,000.00	-	-	200,000,000.00	-	-	
SPECIAL DEVELOPMENT FUND										
HAUSLAND CONSTRUCTION	21124071	12/09/2021	50,233,334.85	50,233,334.85	50,233,334.85					
Sub-total SPECIAL DEVELOPMENT FUND (CO)			50,233,334.85	50,233,334.85	50,233,334.85	-	-	-	-	
Sub-total B.2 Prior Year's Appropriations			2,345,974,620.39	2,345,974,620.39	1,077,883,768.08	1,068,966,397.31	200,000,000.00	1,124,455.00	-	
TOTAL B. Not Yet Due and Demandable Obligations			5,195,258,445.56	5,195,258,445.56	3,924,391,984.75	1,068,742,005.81	200,000,000.00	1,124,455.00	-	
GRAND TOTAL			5,373,700,169.49	5,373,700,169.49	4,062,120,417.38	1,090,391,483.57	200,063,813.54	1,124,455.00	-	
Total Current Year Appropriations			3,005,298,433.84	3,005,298,433.84	3,004,236,649.30	995,971.00	63,813.54	-	-	-
Total Prior Years' Appropriations			2,368,403,735.65	2,368,403,735.65	1,077,883,768.08	1,069,395,512.57	200,000,000.00	1,124,455.00	-	-

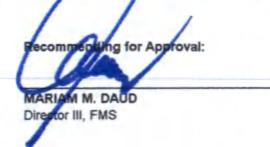
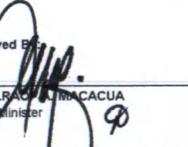
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	
Certified Correct by:				Recommended by:					Approved by:
 ANALEE C. BIRUAR Agency Chief Accountant				 MARIAM M. DAUD Director, FMS					 ABDURAOFT A. MACACUA Senior Minister Ø

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

Ministry/Office : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) : :

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2021

Ministry/Office : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) : _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL			Remarks
	PS	MOOE	Fin. Ex P	CO	TOTAL	PS	MOOE	Fin. Ex P	CO	Sub-Total	PS	MOOE	Fin. Ex P	CO	Sub-Total	TOTAL	PS	MOOE	CO	PS	MOOE	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26) 28
Notice of Cash Allocation (NCA) Checks Issued Advice to Debit Account Working Fund (NCA Issued to BT) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avallment Authority (NCAA) Others (CDT, BT Docs Stamp, etc.) TOTAL	25,887,805.00	233,763,287.32		751,310,495.51	1,010,961,587.83		1,143,665.30			1,143,665.30		24,851,933.92		52,378,076.54		77,230,010.46	78,373,675.76	1,089,335,263.59		81,098.20	81,098.20	25,887,805.00	259,839,984.74	803,688,572.05	1,089,416,361.79
	25,887,805.00	233,763,287.32		751,310,495.51	1,010,961,587.83	-	1,143,665.30	-	-	1,143,665.30		24,851,933.92		52,378,076.54		77,230,010.46	78,373,675.76	1,089,335,263.59		81,098.20	81,098.20	25,887,805.00	259,839,984.74	803,688,572.05	1,089,416,361.79
SUMMARY:																									
Total Disbursement Authorities Received																									
NCA																									
Working Fund																									
TRA																									
CDC																									
NCAA																									
Others (CDT, BT Docs Stamp, etc.)																									
Less: Notice of Transfer Allocations (NTA)* Issued																									
Total Disbursements Authorities Available																									
Less: Lapsed NCA																									
Disbursements *																									
Balance of Disbursements Authorities as of to date																									
<i>Certified Correct:</i>																									
<i>ANALEE C. BIRUAR</i> Chief Accountant																									
 <p align="center">MARIAM M. DAUD Director III, FMS</p> <p align="center">Recommending for Approval:</p>																									
 <p align="right">Approved By: ABDULRAHMAN MACACUA Senior Minister</p>																									

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

Ministry/Office : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) : _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2021

(In Pesos)

Ministry/Office : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) :

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(In Pesos)

Ministry/Office : **OFFICE OF THE CHIEF MINISTER**
Organization Code (UACS) : _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

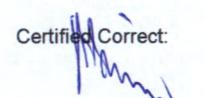
As of the Quarter Ending September 30, 2021

(In Pesos)

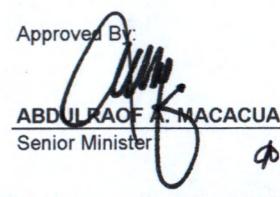
Ministry/Office : OFFICE OF THE CHIEF MINISTER
 Organization Code (UACS) : _____

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 - Rental Income			118,000.00	130,000.00	217,000.00		465,000.00	448,000.00		448,000.00	17,000.00		
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			118,000.00	130,000.00	217,000.00	-	465,000.00	448,000.00	-	448,000.00	17,000.00		

Certified Correct:


 ANALEE C. BIRUAR
 Chief Accountant

Approved By:


 ABDOULLA RAOF A. MACACUA
 Senior Minister

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

Ministry/Office : OFFICE OF THE CHIEF MINISTER
Organization Code (UACS) : _____