

Republic of the Philippines Bangsamoro Autonomous Region in Muslim Mindanao

OFFICE OF THE CHIEF MINISTER Bangsamoro Government Center, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City 9600

January 25, 2022

HON. AHOD BALAWAG EBRAHIM

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

ATTENTION: ATTY. UBAIDA C. PACASEM

Deputy Minister - Designate

Sir:

Assalamu Alaykum Warahmatullahi Wabarakatuhu!

We are respectfully submitting herewith the following Budget and Financial Accountability Reports (BFARs) as of December 31, 2021 of the Office of the Wa'li of Bangsamoro for F.Y. 2020 Continuing Appropriations, viz:

Statement of Appropriations, Allotments, Obligations, Disbursements FAR No. 1 and Balances (SAAODB)

Summary of Appropriations, Allotments, Obligations, Disbursements FAR No. 1-A and Balances by Object of Expenditures (SAAODBOE)

FAR No. 1-B List of Allotments (LA)

Statement of Approved Budget, Utilizations, Disbursements and FAR No. 2 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)

Hope you will find it in order.

Very truly yours,

Bangsamoro Autonomous Region in Muslim Mindanao OFFICE OF THE CHIEF MINISTER Records Division - AMS FEB 2022 4:24 PM

By Authority of the Chief Minister: AHOD B. EBRAHIM

MACACUA

RECEIVED FOR ROUTING DATE & TIME 2 FEB 2022 4:20pm

OCM-BARMM-BUDGET DIVISION

Signature:

Bangsamoro Autonomous Region in Muslim Mindanao Office of the Chief Minister OFFICE OF THE SENIOR MINISTER

RELEASED

Rayhanna Love U. Namla

Date: 131/22 Time: 8:50 am

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

: OFFICE OF THE WALI OF BANGSAMORO

2020 Continuing Appropriations 2021 Current Year Appropriations

			Appropriation			Allo	tment				Current Year Oblig	itions			Curre	ent Year Disburser	mente			Balance		
																The second second					Unpa	aid Obligation
PROGRAM/ACTIVITY/ PROJECT	CODE	Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)		ansfer Adju from To Allot	1 Ending	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Marcl 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet D and Demandal
1	2	3	4	5=(3+4)	6	7	8	9 10=[{6+(7}-8+9] 11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
JURRENT YEAR BUDGET AGENCY SPECIFIC BUDGET General Administrative and Support 1. General Management Supervision ps MOOE CO		4,895,462.85 1,700,000.00	:	4,895,462.85 1,700,000.00	4,895,462.85 1,700,000.00	0.00	:		462.85 77,000 000.00	.00 270,000.00 - 1,698,000.00		2,334,701.00	3,574,951.00 1,698,000.00	:	347,000.00 1,698,000.00	893,250.00	1,430,951.00	2,671,201.00 1,698,000.00	(0.00)	1,320,511.85 2,000.00	903,750.00	
SUBTOTAL GAS		6,595,462,85	-	6.595,462,85	6.595.462.85	0.00		- 6.59	162.85 77,000	.00 1,968,000.00	893,250.00	2,334,701,00	5,272,951,00		2,045,000.00	893,250.00	1,430,951.00	4,369,201.00	(0.00)	1,322,511.85	903,750.00	1
. SPECIAL PURPOSE FUNDS																				.,,		
TOTAL: Current Year Budget / Appropriations																						
PS MOOE CO		4,895,462.85 1,700,000.00	:	4,895,462.85 1,700,000.00	4,895,462.85 1,700,000.00	0.00	:	- - 4,898 - 1,700	462.85 77,000 000.00	.00 270,000.00 - 1,698,000.00	893,250.00	2,334,701.00	3,574,951.00 1,698,000.00	i	347,000.00 1,698,000.00	893,250.00	1,430,951.00	2,671,201.00 1,698,000.00	(0.00)	1,320,511.85 2,000.00	903,750.00	:
GRAND TOTAL		6,595,462.85		6,595,462.85	6,595,462,85	0.00		6 59	62.85 77,000	.00 1,968,000.00	893,250,00	2,334,701,00	5,272,951,00		2.045.000.00	893.250.00	1,430,951,00	4.369.201.00	(0.00)	1.322.511.85	903,750.00	

Certified Correct:

Ministry
Organization Code (UACS)

AKOUNIN SUUU

Certified Correct:

ANALEE C. BIRUAR Chief Accountant Date: January 20, 2022 Recommending Approval

MARIAM MOKAMAD DAUD Director III, PMS Date: January 20, 2022 Approved by:

By Authority of the Chief Minister: AHOD BALAWAG EBRAHIM

ABEULBAUFAUMACASUA Senior-Minister Date: January 21, 2022

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

Ministry

: OFFICE OF THE WA'LI OF BANGSAMORO

Organization Code (UACS) :

2020 Continuing Appropriations 2021 Current Year Appropriations

				- 1			lotment				Cum	ent Year Obli	nations			Curro	nt Year Disbu	reamonte			Balan		
			Appropriation			^	iounent				Curi	ent rear Obli	gations			Curre	iit rear Disbui	isements				Unpaid O	Obligations
PROCEDANIA CTIVITY/ PRO JECT	UACS	Authorized	Adjustments	Adjusted	Allotment	Adjustment	Tranfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Not Yet
PROGRAM/ACTIVITY/ PROJECT	CODE	Appropriation	(transfer	appropriation	Received	(withdrawal	lo	from	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased	Unobligated	Due and	and
			to/from	100		realignment)			Allotment	Marcl 31	June 30	Sept 30	Dec. 31	7010	Marcl 31	June 30	Sept 30	Dec. 31		Appropriations	Allotment	Demandable	Demanda
	and the same of		realignment)																				
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
URRENT YEAR BUDGET																							
AGENCY SPECIFIC BUDGET																							
eneral Administrative and Support																							_
faintenance and Other Operating Expenses	the state of the s								22444444								0.050.00		0.050.00	(005 400 75)		222 750 00	
Travelling Expenses	50201000-00	40,806.25		40,806.25	40,806.25	295,193.75	-	-	336,000.00			2,250.00	333,750.00	336,000.00	1		2,250.00		2,250.00	(295,193.75)		333,750.00	
Travelling Expenses - Local	50201010-00	40,806.25		40,806.25	40,806.25	295,193.75			336,000.00			2,250.00	333,750.00	336,000.00			2,250.00	7	2,250.00	(295,193.75)	7	333,750.00	
Training and Scholarship Expenses	50202000-00		-			-	-	-	-			-						,					
Supplies and Materials Expenses	50203000-00	172,800.00	-	172,800.00	172,800.00		-		172,800.00		-	-									172,800.00	-	
Utility Expenses	50204000-00	133,704.00	-	133,704.00	133,704.00	+	-		133,704.00		-		•				-	-			133,704.00		
Communication Expenses	50205000-00	87,612.00	-	87,612.00	87,612.00	-	1		87,612.00		4	-						-			87,612.00	-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00		-									-							3			-	
Extraordinary and Miscellaneous Expenses	50210030-00	117,300.00		117,300.00	117,300.00				117,300.00											-	117,300.00		
Professional Services	50211000-00	1,059,300.00	-	1,059,300.00	1,059,300.00	1,337,030.00			2,396,330.00	77,000.00	270,000.00	630,000.00	1,419,330.00	2,396,330.00		347,000.00	630,000.00	849,330.00	1,826,330.00	(1,337,030.00)		570,000.00	
General Services	50212000-00	698,699.60		698,699.60	698,699.60	(582,078.60)	-		116,621.00		-	-	116,621.00	116,621.00				116,621.00	116,621.00	582,078.60	0.00		
Janitorial Services	50212020-00	657,859.00		657,859.00	657,859.00	(579,810.00)			78,049.00		-		78,049.00	78,049.00	-			78,049.00	78,049.00	579,810.00			
Security Services	50212030-00	40.840.60		40.840.60	40,840.60	(2,268.60)			38,572.00				38,572.00	38,572.00				38,572.00	38,572.00	2,268.60	0.00		
Repair and Maintenance - Furnitures and Fixtures	50213070-00				-			- 1										-			-		
Taxes. Insurance Premiums and Other Fees	50215000-00				-										,			-	-		-		
Fidelity Bond Premiums	50215020-00	50.000.00		50.000.00	50.000.00				50,000.00						- 4			-			50,000.00		
Other Maintenance and Operating Expenses	50299000-00					-					2										-	-	
Printing and Publication Expenses	50299020-00	297.840.00		297,840.00	297,840.00				297.840.00												297,840.00		
Representation Expenses	50299030-00	1.847.401.00		1.847.401.00	1,847,401.00	(1,056,145.15)			791,255.85			255,000.00	465,000.00	720,000.00			255,000.00	465,000.00	720,000,00	1,056,145.15	71,255.85		
	50299050-00	1,047,401.00		1,047,401.00	1,047,401.00	(1,000,140.10)			101,200.00			200,000.00	100,000.00	. 20,000.00			-						
Rent/Lease Expenses	50299050-01	390.000.00		390,000.00	390,000.00				390.000.00											4.	390,000.00		
Rents - Buildings and Structures	50299050-01	390,000.00		390,000.00	390,000.00	6,000.00			6,000.00			6.000.00		6,000.00			6,000.00		6,000.00	(6,000.00)	-		
Rents - Motor Vehicles	50299990-00		7			0,000.00			0,000.00			0,000.00		0,000.00			0,000.00		0,000.00	(0,000.00)			
Other Maintenance and Operating Expenses	50299990-00	4,895,462.85	-	4,895,462.85	4.895.462.85	0.00			4,895,462.85	77,000.00	270,000.00	993 250 00	2,334,701.00	3.574.951.00		347,000,00	893,250,00	1,430,951.00	2.671.201.00	(0.00)	1,320,511.85	903,750.00	
Total MOOE Capital Outlays		4,093,462.65	•	4,095,402.05	4,095,402.05	0.00	-	_	4,055,402.05	77,000.00	270,000.00	033,230.00	2,334,701.00	3,574,351.00		541,000.00	030,230.00	1,400,001.00	2,071,201.00	(5.00)	1,020,011100	100,100	
apital Outlays																							
Machinery and Equipment Outlay	50604050-01	-			-										-	-		-	3/		-		
Transportation Equipment Outlay	50604060-01	1,700,000.00		1,700,000.00	1,700,000.00	-			1,700,000.00		1,698,000.00	-		1,698,000.00	15	1,698,000.00	- 1	-	1,698,000.00		2,000.00		
Furniture, Fixxtures and Books Outlay	50604070-01									-			-										
Total CAPITAL OUTLAY		1,700,000.00		1,700,000.00	1,700,000,00				1,700,000.00		1,698,000.00			1,698,000.00		1,698,000.00			1,698,000.00		2,000.00		
OTAL CURRENT YEAR BUDGET/APPROPRIATION		6,595,462.85		6,595,462.85	6,595,462.85	0.00			6,595,462.85	77,000.00	1,968,000.00	893,250.00	2,334,701.00	5,272,951.00		2,045,000.00	893,250.00	1,430,951.00	4,369,201.00	(0.00)	1,322,511.85	903,750.00	
PS PS					-						-			-									
MOOE		4,895,462.85		4,895,462.85	4,895,462.85	0.00			4,895,462.85	77,000.00	270,000.00	893,250.00	2,334,701.00	3,574,951.00		347,000.00	893,250.00	1,430,951.00	2,671,201.00	(0.00)	1,320,511.85	903,750.00	
CO		1,700,000.00		1,700,000.00	1,700,000,00				1,700,000.00		1,698,000.00			1,698,000.00		1,698,000.00	-		1,698,000.00		2,000.00		
GRAND TOTAL		6.595.462.85		6,595,462,85	6.595.462.85	0.00			6,595,462,85	77,000.00	1,968,000.00	893 250 00	2,334,701.00	5,272,951.00		2,045,000.00	893,250.00	1,430,951.00	4,369,201.00	(0,00)	1,322,511.85	903,750.00	

Certified Correct:

Budget Officer V
Date: January 20, 2022

Certified Correct:

ANALEE C. BIRUAR
Chief Accountant
Date: January 20, 2022

Recommending Approve

MARIAM MOKAMAD DAUD Director III, FMS Date: January 20, 2022 Authority of the Chief Minister

By Authority of the Chief Minister: AHOD BALAWAG EBRAHIM

Approved by:

y:
BDU RAGE MAGACUA
enior Minister
late: January 2D, 2922

FAR No. 1-B

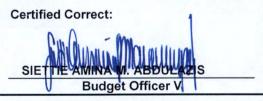
List of Allotments As of the Quarter Ending December 31, 2021

Ministry/Office	: OFFICE OF THE WA'LI OF BANGSAMORO
Organization Code (UACS)	

2020 Continuing Appropriations
2021 Current Year Appropriations

	Allotments		Fundin	g Source		Total Al	lotments	
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total
1	2	3	4	5	6	7	8	9
A. A	Allotments received from MFBM							
1	Comprehensive Release	04-Jan-21	Regular-MOOE	50200000 00		4,895,462.85		4,895,462.85
2	Comprehensive Release	04-Jan-21	Regular-CO	50600000 00			1,700,000.00	1,700,000.00
3								<u> </u>
4								-
5								<u>-</u> 41
6								7.1
7								
8								- 1864 - 18
9								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10								-
	Sub-total				<u></u>	4,895,462.85	1,700,000.00	6,595,462.85
Notes Links	Total Allotments					4,895,462.85	1,700,000.00	6,595,462.85

Summary by Funding Source Code:			
Ministry Specific Budget			
WA'LI	4,895,462.85	1,700,000.00	6,595,462.85
PGF			
MPBF			
CF			



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

Ministry

: OFFICE OF THE WA'LI OF BANGSAMORO

Organization Code (UACS)

2020 Continuing Appropriations 2021 Current Year Appropriations

			Approved Budg	et			Budget Utilizatio	n		15-16-16-16-16-16-16-16-16-16-16-16-16-16-		Disbursements			BALANCES			
Particulars	UACS CODE		Adjustments	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Util (10-15) = (
Patticulais	OACS CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Revenue	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Du 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	
			7194														1	
enses I. Agency Specific Budget																		
General Administration and Support								181										
General Administration and Supervision				-					T 4							-		
Support to Operations				-					-									
Operations	4000	A STATE OF THE STA		Company of a			The second									7		
General Administration and Supervision				00 -	0 0	aldi	10	n_n							· ·			
II Automatic Appropriations				INIO	Δ / Δ	MAIN	111169											
RLIP		100		nna	65	MAIA	J I M M C	שושוני	3								P. Contract	
Neil						U U												
III. Special Purpose Fund (Please specify)																		
Miscellaneous Personnel Benefits Fund																		
Salaries & Other Compensation (P1,000 adjustment in Clothing/Uniform Allowance)																		
Mid-Year Bonus				- 40		100												
Year-End Bonus																		
TLB						100								-		-		
GRAND TOTAL				W	•				A. P. S.			- 1		-				
Recapitulation by MFO:																		
MFO 5														-	<u> </u>			
WIFO 5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		-	•	•		•		•		·		-	
			ay 19 13														1	

Certified Correct:

Budget Officer V

Date: January 20, 2022

Certified Correct:

ANALEE C. BIRUAR Chief Accountant Date: January 20, 2022 Recommending Approva

MARIAM MOKAMAD DAUD

Director III, FMS Date: January 20, 2022 Approved by:

By Authority of the Chief Minister: AHOD BALAWAG EBRAHIM

A. MACACUA

Date: January 20, 2022

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

: OFFICE OF THE WA'LI OF BANGSAMORO

Organization Code (UACS) :

2020 Continuing Appropriations 2021 Current Year Appropriations

			Approved Budge	et			Budget Utilization	is	\$	(-7 ·		Disbursements			Bala	ances Unpa	aid Ulitzations
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Approved Budgeted Revenue	Adjustments (addition, reductions, realignment)	Adjusted Budgeted Revenue	1st Quarter ending Jan-Mar.	2nd Quarter ending April-June	3rd Quarter ending July-Sept.	4th Quarter ending OctDec.	Total	1st Quarter ending JanMar.	2nd Quarter ending April-June	3rd Quarter ending July -Sept.	4th Quarter ending Oct- Dec.	Total	Unutilized Budget	Due and demandable	Not Yet Du and demandab
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CURRENT YEAR BUDGET A. AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages - Regular Basic Salary - Civilian	50101010 01								_								
Total					0 .			no ·	n.				F ()				
flaintenance and Other Operating Expenses Travelling Expenses Travelling Expenses - Local Training and Scholarship Expenses Training Expenses	50201000 00 50202010 00			D	NOI		pp			9							
Total														.50			
AUTOMATIC APPROPRIATIONS Retirement and life Insurance Premuim																	
Total		•		•													
RAND TOTAL						11											

Certified Correct:

Budget Officer V

Date: January 20, 2022

Certified Correct:

mmonth ANALEE C. BIRUAR Chief Accountant

Date: January 20, 2022

Recommending App

MARIAM MOKAMAD DAUD

Director III, FMS

Date: January 20, 2022

Approved by:

By Authority of the Chief Minister: AHOD BALAWAG EBRAHIM

Date: January 20, 2022