



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:

- 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)

Hope you will find it in order.

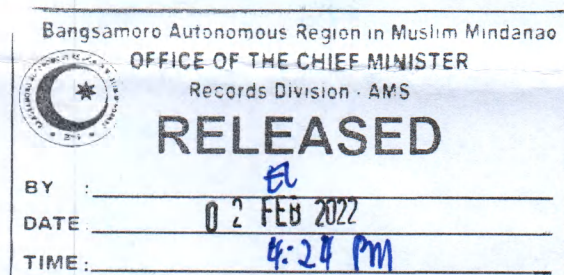
Very truly yours,

By Authority of the Chief Minister:
AHOD B. EBRAHIM

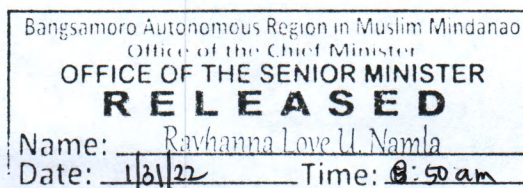
ABDUL RAHMAN A. MACACUA
Senior Minister



RECEIVED FOR ROUTING
BY *MSM* DATE & TIME
02 FEB 2022
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OCM-BARMM-BUDGET DIVISION
RELEASED
Date: **JAN 26 2022**
Signature: *Farhanna Love U. Namla*



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

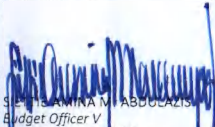
FAR No 1

Ministry : OFFICE OF THE WALI OF BANGSAMORO
Organization Code (UACS) :

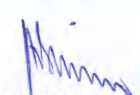
2020 Continuing Appropriations
2021 Current Year Appropriations

PROGRAM/ACTIVITY/ PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal/realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations		Unpaid Obligations	
																				Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
CURRENT YEAR BUDGET																							
I. AGENCY SPECIFIC BUDGET																							
General Administrative and Support																							
1. General Management Supervision																							
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	-	-
SUBTOTAL GAS		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	-
B. SPECIAL PURPOSE FUNDS																							
TOTAL: Current Year Budget / Appropriations																							
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	-

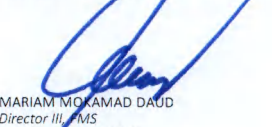
Certified Correct:


SEH SAAMINA M. ABDULAZIS
Budget Officer V
Date: January 20, 2022

Certified Correct:

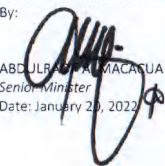

ANALEE C. BIRUAR
Chief Accountant
Date: January 20, 2022

Recommending Approval:


MARIAM MOKAMAD DAUD
Director III, MS
Date: January 20, 2022

Approved by:

By Authority of the Chief Minister:
AHOD BALAWAG EBRAHIM

By: 
ABDULRAHMAN ALMACAUA
Senior Minister
Date: January 20, 2022

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

2020 Continuing Appropriations
2021 Current Year Appropriations

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

PROGRAM/ACTIVITY/ PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal/realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Marci 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CURRENT YEAR BUDGET																							
AGENCY SPECIFIC BUDGET																							
General Administrative and Support																							
Maintenance and Other Operating Expenses																							
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	-	-	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	-	2,250.00	(295,193.75)	-	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	-	-	-	87,612.00	-	-	-	-	-	-	-	-	-	-	-	87,612.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50299050-01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	-	-	-	-	-	-	390,000.00	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	6,000.00	-	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	(6,000.00)	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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	-
Capital Outlays																							
Machinery and Equipment Outlay	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,698,000.00	-	-	1,698,000.00	-	2,000.00	-	-
Furniture, Fixtures 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	-	-
TOTAL 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:

SIETIE AWINA M. ABDULAZIS
Budget Officer V
Date: January 20, 2022

Certified Correct:

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

Recommending Approval:

MARIAM MOKAMAD DAUD
Director III, FMS
Date: January 20, 2022

Approved by:

By Authority of the Chief Minister:
AHOD BALAWAG EBRAHIM

By:

ABDUL RAHMAN MACACUA
Senior Minister
Date: January 20, 2022

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

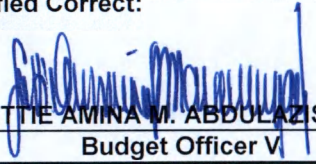
No.	Allotments		Funding Source		Total Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
A. Allotments received from MFBM								
1	Comprehensive Release	04-Jan-21	Regular-MOOE	50200000 00		4,895,462.85		4,895,462.85
2	Comprehensive Release	04-Jan-21	Regular-CO	50600000 00			1,700,000.00	1,700,000.00
3								-
4								-
5								-
6								-
7								-
8								-
9								-
10								-
	Sub-total				-	4,895,462.85	1,700,000.00	6,595,462.85
	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					

Certified Correct:


 SIEMIE AMINA M. ABDULAZIZ
 Budget Officer V

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Expenses																	
I. Agency Specific Budget																	
General Administration and Support				-					-					-	-	-	
General Administration and Supervision				-					-					-	-	-	
Support to Operations				-					-					-	-	-	
Operations				-					-					-	-	-	
General Administration and Supervision				-					-					-	-	-	
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:

SIET EAMINA M. ABDULAZIS
Budget Officer V
Date: January 20, 2022

Certified Correct:

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

Recommending Approval:

MARIAM MOKAMAD DAUD
Director III, FMS
Date: January 20, 2022

Approved by:

By Authority of the Chief Minister:
AHOD BALAWAG EBRAHIM



By:

ABDULRAOOF A. MACACUA
Senior Minister
Date: January 20, 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 WA'LI OF BANGSAMORO

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

Certified Correct:

SIETIN LAMINA M. ABDOLAZIS

Budget Officer V

Date: January 20, 2022

Certified Correct:

ANALEE C. BIRUAR

Chief Accountant

Date: January 20, 2022

Recommending Approval:

MARIAM MOKAMAD DAUD

Director III, FMS

Date: January 20, 2022

Approved by:

By Authority of the Chief Minister:

AHOD BALAWAG EBRAHIM

By:

ABDULRAOF A. MACACUA

Senior Minister

Date: January 20, 2022