**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending September 30, 2022**

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (UACS) : Regular Fund

2020 Appropriations
2021 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 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable |
| **I. MInistry Specific Budget** | | | | | | | | | | | | | | | | | | | | | | | |
| **I. Budget Year / Appropriations** | | | | | | | | | | | | | | | | | | | | | | | |
| ***General Administrative and Support*** | | | | | | | | | | | | | | | | | | | | | | | |
| **A. General Management and Supervision** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 25,516,488.79 | - | 25,516,488.79 | 25,516,488.79 | - | - | - | 25,516,488.79 | 4,903,851.99 | 3,789,027.89 | 2,530,547.00 | - | 11,223,426.88 | 4,837,251.99 | 3,796,354.19 | 2,568,615.70 | - | 11,202,221.88 | - | 14,293,061.91 | 21,205.00 | |
| CO | | 6,799,703.00 | - | 6,799,703.00 | 5,672,703.00 | - | - | - | 5,672,703.00 | 2,290,000.00 | - | - | - | 2,290,000.00 | 2,290,000.00 | - | - | - | 2,290,000.00 | 1,127,000.00 | 3,382,703.00 | - | |
| **B. Administration of Personnel Benefits** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 5,367,893.88 | - | 5,367,893.88 | 5,367,893.88 | - | - | - | 5,367,893.88 | 198,713.00 | 232,225.00 | 3,466,606.00 | - | 3,897,544.00 | 175,713.00 | 235,077.08 | 3,418,753.92 | - | 3,829,544.00 | - | 1,470,349.88 | 68,000.00 | |
| CO | | 168,258.00 | - | 168,258.00 | 108,258.00 | - | - | - | 108,258.00 | - | - | - | - | - | - | - | - | - | - | 60,000.00 | 108,258.00 | - | |
| **C. Internal Audit and Management Services** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 7,161,855.43 | - | 7,161,855.43 | 7,161,855.43 | - | - | - | 7,161,855.43 | 158,537.00 | 134,275.00 | - | - | 292,812.00 | - | 291,313.50 | 1,498.50 | - | 292,812.00 | - | 6,869,043.43 | - | |
| CO | | 390,016.00 | - | 390,016.00 | 301,016.00 | - | - | - | 301,016.00 | - | - | - | - | - | - | - | - | - | - | 89,000.00 | 301,016.00 | - | |
| ***Support to Operations*** | | | | | | | | | | | | | | | | | | | | | | | |
| **A. Legal Affairs Services** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 1,633,030.70 | - | 1,633,030.70 | 1,633,030.70 | - | - | - | 1,633,030.70 | 330,450.00 | - | - | - | 330,450.00 | 137,670.00 | 192,780.00 | - | - | 330,450.00 | - | 1,302,580.70 | - | |
| CO | | 262,516.00 | - | 262,516.00 | 225,516.00 | - | - | - | 225,516.00 | - | - | - | - | - | - | - | - | - | - | 37,000.00 | 225,516.00 | - | |
| **B. Information and Communication Management Services** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 5,690,561.74 | - | 5,690,561.74 | 5,690,561.74 | - | - | - | 5,690,561.74 | 890,070.00 | - | - | - | 890,070.00 | 744,870.00 | 145,200.00 | - | - | 890,070.00 | - | 4,800,491.74 | - | |
| CO | | 260,062.00 | - | 260,062.00 | 245,062.00 | - | - | - | 245,062.00 | - | - | - | - | - | - | - | - | - | - | 15,000.00 | 245,062.00 | - | |
| **C. Budget Capacity Training Services** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 10,155,486.80 | - | 10,155,486.80 | 10,155,486.80 | - | - | - | 10,155,486.80 | 3,000.00 | 733,276.00 | 518,121.51 | - | 1,254,397.51 | 3,000.00 | 796,941.00 | 454,456.51 | - | 1,254,397.51 | - | 8,901,089.29 | - | |
| CO | | 820,500.00 | - | 820,500.00 | 775,500.00 | - | - | - | 775,500.00 | - | - | - | - | - | - | - | - | - | - | 45,000.00 | 775,500.00 | - | |
| ***Operations*** | | | | | | | | | | | | | | | | | | | | | | | |
| **A. Financial Sector and Fiscal Policy Program** | | | | | | | | | | | | | | | | | | | | | | | |
| ***A1.Financial and Fiscal Planning and Programming*** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 8,412,771.25 | | 8,412,771.25 | 8,412,771.25 | - | - | - | 8,412,771.25 | 1,118,698.50 | 1,449,973.75 | 2,632,644.31 | - | 5,201,316.56 | 1,102,400.00 | 1,342,247.75 | 2,756,668.81 | - | 5,201,316.56 | - | 3,211,454.69 | - | |
| CO | | 561,407.00 | - | 561,407.00 | 461,407.00 | - | - | - | 461,407.00 | - | - | - | - | - | - | - | - | - | - | 100,000.00 | 461,407.00 | - | |
| ***A2. Revenue Statistics Consolidation and Analysis*** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 525,942.04 | - | 525,942.04 | 525,942.04 | - | - | - | 525,942.04 | - | - | 2,535.00 | - | 2,535.00 | - | - | - | - | - | - | 523,407.04 | 2,535.00 | |
| CO | | 108,629.00 | - | 108,629.00 | 52,629.00 | - | - | - | 52,629.00 | - | - | - | - | - | - | - | - | - | - | 56,000.00 | 52,629.00 | - | |
| ***A3. Tax Policy and Research Formuation*** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 1,223,169.58 | - | 1,223,169.58 | 1,223,169.58 | - | - | - | 1,223,169.58 | - | - | - | - | - | - | - | - | - | - | - | 1,223,169.58 | - | |
| CO | | 334,845.00 | - | 334,845.00 | 279,845.00 | - | - | - | 279,845.00 | - | - | - | - | - | - | - | - | - | - | 55,000.00 | 279,845.00 | - | |
| ***A4. Financial Economic Poicy Formuation on International Development*** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 1,174,850.66 | - | 1,174,850.66 | 1,174,850.66 | - | - | - | 1,174,850.66 | 161,512.00 | - | - | - | 161,512.00 | 161,512.00 | - | - | - | 161,512.00 | - | 1,013,338.66 | - | |
| CO | | 254,516.00 | - | 254,516.00 | 210,516.00 | - | - | - | 210,516.00 | - | - | - | - | - | - | - | - | - | - | 44,000.00 | 210,516.00 | - | |
| **B. Public Sector Financial Resources Management Program** | | | | | | | | | | | | | | | | | | | | | | | |
| ***B1. Revenue Integrity Protection Services*** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 6,130,394.23 | - | 6,130,394.23 | 6,130,394.23 | - | - | - | 6,130,394.23 | - | 2,702.10 | 45,946.00 | - | 48,648.10 | - | 2,702.10 | 45,946.00 | - | 48,648.10 | - | 6,081,746.13 | - | |
| CO | | 560,453.00 | - | 560,453.00 | 393,453.00 | - | - | - | 393,453.00 | - | - | - | - | - | - | - | - | - | - | 167,000.00 | 393,453.00 | - | |
| ***B2. Oversight Of Tax Law Implementation*** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 4,476,150.05 | - | 4,476,150.05 | 4,476,150.05 | - | - | - | 4,476,150.05 | 490,906.91 | - | - | - | 490,906.91 | 490,906.91 | - | - | - | 490,906.91 | - | 3,985,243.14 | - | |
| CO | | 542,432.00 | - | 542,432.00 | 454,432.00 | - | - | - | 454,432.00 | - | - | - | - | - | - | - | - | - | - | 88,000.00 | 454,432.00 | - | |
| ***B3. Negotiation Of International Fiinancing ransactions*** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 1,373,947.83 | - | 1,373,947.83 | 1,373,947.83 | - | - | - | 1,373,947.83 | 12,092.58 | - | - | - | 12,092.58 | 12,092.58 | - | - | - | 12,092.58 | - | 1,361,855.25 | - | |
| CO | | 478,803.00 | - | 478,803.00 | 401,803.00 | - | - | - | 401,803.00 | - | - | - | - | - | - | - | - | - | - | 77,000.00 | 401,803.00 | - | |
| ***B4. Mpnotoring and Coordination of Government-CorporateSector*** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 1,263,359.04 | - | 1,263,359.04 | 1,263,359.04 | - | - | - | 1,263,359.04 | 4,776.78 | - | - | - | 4,776.78 | 4,776.78 | - | - | - | 4,776.78 | - | 1,258,582.26 | - | |
| CO | | 199,237.00 | - | 199,237.00 | 166,237.00 | - | - | - | 166,237.00 | - | - | - | - | - | - | - | - | - | - | 33,000.00 | 166,237.00 | - | |
| **C. Organization and System Improvement Program** | | | | | | | | | | | | | | | | | | | | | | | |
| ***C1. Policy Formulation, Standard Setting and Evaluation of Management Systems Improvement and productivity enhancement*** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending September 30, 2022**

**Ministry** : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**
**Organization Code (UACS)** : **Regular Fund**

[redacted] **2020 Appropriations**
[redacted] **2021 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 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable |
| MOOE | | 2,622,750.00 | - | 2,622,750.00 | 2,622,750.00 | - | - | - | 2,622,750.00 | 391,200.00 | - | - | - | 391,200.00 | 391,200.00 | - | - | - | 391,200.00 | - | 2,231,550.00 | - | |
| CO | | 210,500.00 | - | 210,500.00 | 210,500.00 | - | - | - | 210,500.00 | - | - | - | - | - | - | - | - | - | - | - | 210,500.00 | - | |
| *C2. Policy Formulation, Standard-setting, evaluation of Organization and staffing modification, compensation, position classification* | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 3,023,520.14 | - | 3,023,520.14 | 3,023,520.14 | - | - | - | 3,023,520.14 | 325,600.00 | - | - | - | 325,600.00 | 225,100.00 | 100,500.00 | - | - | 325,600.00 | - | 2,697,920.14 | - | |
| CO | | 1,664,489.00 | - | 1,664,489.00 | 167,489.00 | - | - | - | 167,489.00 | - | - | - | - | - | - | - | - | - | - | 1,497,000.00 | 167,489.00 | - | |
| *C3. Administration of the Unified Compensation and Position Classification System* | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 1,358,876.73 | - | 1,358,876.73 | 1,358,876.73 | - | - | - | 1,358,876.73 | - | - | - | - | - | - | - | - | - | - | - | 1,358,876.73 | - | |
| CO | | 275,916.00 | - | 275,916.00 | 231,916.00 | - | - | - | 231,916.00 | - | - | - | - | - | - | - | - | - | - | 44,000.00 | 231,916.00 | - | |
| | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| D. Budget Operations and Performance Management Program | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| *D1. Preparation, administration, and review of the Bangsamoro Budget and GOCCs* | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 5,267,842.25 | - | 5,267,842.25 | 5,267,842.25 | - | - | - | 5,267,842.25 | 576,795.00 | 280,617.75 | 528,628.47 | - | 1,386,041.22 | 576,795.00 | 242,500.00 | 481,426.22 | - | 1,300,721.22 | - | 3,881,801.03 | 85,320.00 | |
| CO | | 34,330,620.00 | - | 34,330,620.00 | 7,179,313.00 | - | - | - | 7,179,313.00 | - | - | - | - | - | - | - | - | - | - | 27,151,307.00 | 7,179,313.00 | - | |
| *D2. Policy Formulation and Standard-setting on Bangsamoro Budget Process* | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 4,512,580.67 | - | 4,512,580.67 | 4,512,580.67 | - | - | - | 4,512,580.67 | 200,265.00 | 41,500.00 | - | - | 241,765.00 | 114,725.00 | 85,540.00 | 41,500.00 | - | 241,765.00 | - | 4,270,815.67 | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| *D3. Policy Formulation and Management of the results-based performance monitoring evaluation and Reporting system* | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 1,505,792.04 | - | 1,505,792.04 | 1,505,792.04 | - | - | - | 1,505,792.04 | 137,552.00 | - | - | - | 137,552.00 | 137,552.00 | - | - | - | 137,552.00 | - | 1,368,240.04 | - | |
| CO | | 2,263,726.00 | - | 2,263,726.00 | 348,726.00 | - | - | - | 348,726.00 | - | - | - | - | - | - | - | - | - | - | 1,915,000.00 | 348,726.00 | - | |
| | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| E. Fiscal Discipline and Transparency Program | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| *E1. Development and Promotion of Fiscal Transparency and Participation Standards and Policies* | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 2,019,365.17 | - | 2,019,365.17 | 2,019,365.17 | - | - | - | 2,019,365.17 | 441,301.10 | - | - | - | 441,301.10 | 387,981.10 | 53,320.00 | - | - | 441,301.10 | - | 1,578,064.07 | - | |
| CO | | 376,747.00 | - | 376,747.00 | 287,747.00 | - | - | - | 287,747.00 | - | - | - | - | - | - | - | - | - | - | 89,000.00 | 287,747.00 | - | |
| *E2. Formulation and Preparation of Fiscal expnediture, reorm frameworks to link the budget with Bangsamoro development goals* | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 2,837,703.42 | - | 2,837,703.42 | 2,837,703.42 | - | - | - | 2,837,703.42 | 155,500.00 | - | - | - | 155,500.00 | 155,500.00 | - | - | - | 155,500.00 | - | 2,682,203.42 | - | |
| CO | | 617,932.00 | - | 617,932.00 | 529,932.00 | - | - | - | 529,932.00 | - | - | - | - | - | - | - | - | - | - | 88,000.00 | 529,932.00 | - | |
| | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| F. Local Expenditure Management and Policy Development Program | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| *F1. Promulgate Public Expenditure Management policies and practices in LGUs* | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 972,241.65 | - | 972,241.65 | 972,241.65 | - | - | - | 972,241.65 | - | - | - | - | - | - | - | - | - | - | - | 972,241.65 | - | |
| CO | | 147,958.00 | - | 147,958.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 147,958.00 | - | - | |
| *F2. Executive and Parliament Coordination Affairs* | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | | 1,114,921.32 | - | 1,114,921.32 | 1,114,921.32 | - | - | - | 1,114,921.32 | - | - | - | - | - | - | - | - | - | - | - | 1,114,921.32 | - | |
| CO | | 63,629.00 | - | 63,629.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 63,629.00 | - | - | |
| | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| **II. Special Purpose Fund (Please specify)** | | | | | | | | | - | | | | | - | | | | | - | - | - | - | - |
| 2021 Contingent Fund | | | | | | | | | - | | | | | - | | | | | - | - | - | - | - |
| MOOE | | - | 8,200,000.00 | 8,200,000.00 | 8,200,000.00 | - | - | - | 8,200,000.00 | - | - | 1,200,000.00 | - | 1,200,000.00 | - | - | - | - | - | - | 7,000,000.00 | 1,200,000.00 | |
| | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Pension and Gratuity Fund | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **TOTAL, Current Year Budget / Appropriations** | | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MOOE** | | **105,341,495.40** | **8,200,000.00** | **113,541,495.40** | **113,541,495.40** | - | - | - | **113,541,495.40** | **10,500,821.86** | **6,663,597.49** | **10,925,028.29** | - | **28,089,447.64** | **9,659,046.36** | **7,284,475.62** | **9,768,865.66** | - | **26,712,387.64** | - | **85,452,047.76** | **1,377,060.00** | - |
| **CO** | | **51,692,894.00** | - | **51,692,894.00** | **18,704,000.00** | - | - | - | **18,704,000.00** | **2,290,000.00** | - | - | - | **2,290,000.00** | **2,290,000.00** | - | - | - | **2,290,000.00** | **32,988,894.00** | **16,414,000.00** | - | - |
| ***GRANDTOTAL*** | | **157,034,389.40** | **8,200,000.00** | **165,234,389.40** | **132,245,495.40** | - | - | - | **132,245,495.40** | **12,790,821.86** | **6,663,597.49** | **10,925,028.29** | - | **30,379,447.64** | **11,949,046.36** | **7,284,475.62** | **9,768,865.66** | - | **29,002,387.64** | **32,988,894.00** | **101,866,047.76** | **1,377,060.00** | - |

Certified Correct: Certified Correct: Approved By:

**Soraya L. Taha**
*Budget Officer IV*
Date:

**Fahad S. Ali, CPA**
*Chief Accountant*
Date:

**Ubaida C. Pacasem**
*Minister*
Date:

FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**
**As of the Quarter Ending September 30, 2022**

**Ministry** : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**
**Organization Code (UACS)** : **Regular Fund**

2020 Appropriation
2021 Appropriation

| 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 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **I. Budget Year / Appropriations** | | | | | | | | | | | | | | | | | | | | | | | |
| ***General Administrative and Support*** | | | | | | | | | | | | | | | | | | | | | | | |
| **A. General Management and Supervision** | | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Overtime Pay** | | | | | | | | | | | | | | | | | | | | | | | |
| Productivity Enhancement Incentives | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Sub-total PS** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Travelling Expense | | 6,521,144.38 | | 6,521,144.38 | 6,521,144.38 | | | | 6,521,144.38 | 302,643.40 | 13,500.00 | 149,250.00 | | 465,393.40 | 302,643.40 | 13,500.00 | 149,250.00 | | 465,393.40 | - | 6,055,750.98 | - | |
| Training and Scholarship Expense | | 1,758,610.78 | | 1,758,610.78 | 1,758,610.78 | | | | 1,758,610.78 | 1,738,500.00 | - | - | | 1,738,500.00 | 1,738,500.00 | | | | 1,738,500.00 | - | 20,110.78 | - | |
| Supplies and Materials Expenses | | 357,814.33 | | 357,814.33 | 357,814.33 | | | | 357,814.33 | 306,338.12 | - | - | | 306,338.12 | 306,338.12 | | | | 306,338.12 | - | 51,476.21 | - | |
| Utility Expenses | | 214,584.09 | | 214,584.09 | 214,584.09 | | | | 214,584.09 | 145,412.55 | 160.00 | - | | 145,572.55 | 145,412.55 | 160.00 | | | 145,572.55 | - | 69,011.54 | - | |
| Communication Expenses | | 419,435.13 | | 419,435.13 | 419,435.13 | | | | 419,435.13 | 4,048.78 | - | - | | 4,048.78 | 4,048.78 | | | | 4,048.78 | - | 415,386.35 | - | |
| Awards/Rewards and Prizes | | 53,400.00 | | 53,400.00 | 53,400.00 | | | | 53,400.00 | - | - | - | | - | | | | | - | - | 53,400.00 | - | |
| Survey, Research, Exploration and Development Expe | | - | | - | - | | | | - | - | - | - | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | | 252,000.00 | | 252,000.00 | 252,000.00 | | | | 252,000.00 | - | - | - | | - | | | | | - | - | 252,000.00 | - | |
| Professional Services | | 916,058.84 | 8,607,814.00 | 9,523,872.84 | 916,058.84 | 8,607,814.00 | | | 9,523,872.84 | 1,967,757.00 | 3,267,812.00 | 2,302,137.00 | | 7,537,706.00 | 1,967,757.00 | 3,218,896.87 | 2,329,847.13 | | 7,516,501.00 | - | 1,986,166.84 | **21,205.00** | |
| General Services | | 7,098,523.60 | (6,607,814.00) | 490,709.60 | 7,098,523.60 | (6,607,814.00) | | | 490,709.60 | - | 214,000.00 | - | | 214,000.00 | | 214,000.00 | | | 214,000.00 | - | 276,709.60 | - | |
| Repairs and Maintenance | | 33,216.50 | | 33,216.50 | 33,216.50 | | | | 33,216.50 | 27,810.00 | - | - | | 27,810.00 | 27,810.00 | | | | 27,810.00 | - | 5,406.50 | - | |
| Taxes, Insurance Premiums and Other Fees | | 426,371.50 | | 426,371.50 | 426,371.50 | | | | 426,371.50 | - | - | - | | - | | | | | - | - | 426,371.50 | - | |
| Advertising Expenses | | 744,639.34 | | 744,639.34 | 744,639.34 | | | | 744,639.34 | - | - | - | | - | | | | | - | - | 744,639.34 | - | |
| Printing and Publication Expenses | | 743,249.34 | | 743,249.34 | 743,249.34 | | | | 743,249.34 | 260,460.00 | 162,600.00 | 71,060.00 | | 494,120.00 | 241,460.00 | 177,860.80 | 74,799.20 | | 494,120.00 | - | 249,129.34 | - | |
| Representation Expenses | | 288,483.85 | | 288,483.85 | 288,483.85 | | | | 288,483.85 | 113,111.20 | 107,900.00 | - | | 221,011.20 | 65,511.20 | 152,263.00 | 3,237.00 | | 221,011.20 | - | 67,472.65 | - | |
| Transportation and Delivery Expenses | | 350,103.08 | | 350,103.08 | 350,103.08 | | | | 350,103.08 | 2,900.00 | 8,000.00 | - | | 10,900.00 | 2,900.00 | 7,760.00 | 240.00 | | 10,900.00 | - | 339,203.08 | - | |
| Rent/Lease Expenses | | 4,531,664.00 | (2,000,000.00) | 2,531,664.00 | 4,531,664.00 | (2,000,000.00) | | | 2,531,664.00 | 18,000.00 | 8,000.00 | - | | 26,000.00 | 18,000.00 | 8,000.00 | | | 26,000.00 | - | 2,505,664.00 | - | |
| Membership Dues and Contributions to Organization | | 645,000.00 | | 645,000.00 | 645,000.00 | | | | 645,000.00 | - | - | - | | - | | | | | - | - | 645,000.00 | - | |
| Subscription Expenses | | 128,215.94 | | 128,215.94 | 128,215.94 | | | | 128,215.94 | 1,521.19 | 5,450.89 | - | | 6,972.08 | 1,521.19 | 2,308.52 | 3,142.37 | | 6,972.08 | - | 121,243.86 | - | |
| Other Maintenance and Operating Expenses | | 33,974.09 | | 33,974.09 | 33,974.09 | | | | 33,974.09 | 15,349.75 | 1,605.00 | 8,100.00 | | 25,054.75 | 15,349.75 | 1,605.00 | 8,100.00 | | 25,054.75 | - | 8,919.34 | - | |
| **Sub-total MOOE** | | **25,516,488.79** | - | **25,516,488.79** | **25,516,488.79** | - | - | - | **25,516,488.79** | **4,903,851.99** | **3,789,027.89** | **2,530,547.00** | - | **11,223,426.88** | **4,837,251.99** | **3,796,354.19** | **2,568,615.70** | - | **11,202,221.88** | - | **14,293,061.91** | **21,205.00** | - |
| **CO** | | | | | | | | | | | | | | | | | | | | | | | |
| Building and Structures Outlay | | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | | 1,468,703.00 | | 1,468,703.00 | 1,468,703.00 | | | | 1,468,703.00 | | | | | | | | | | - | - | 1,468,703.00 | - | |
| Intangible Assets Outlay | | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | | 1,127,000.00 | | 1,127,000.00 | - | | | | | | | | | | | | | | - | 1,127,000.00 | - | - | |
| Transportation Equipments Outlay | | 4,204,000.00 | | 4,204,000.00 | 4,204,000.00 | | | | 4,204,000.00 | 2,290,000.00 | | | | 2,290,000.00 | 2,290,000.00 | | | | 2,290,000.00 | - | 1,914,000.00 | - | |
| **Sub-total** | | **6,799,703.00** | - | **6,799,703.00** | **5,672,703.00** | - | - | - | **5,672,703.00** | **2,290,000.00** | - | - | - | **2,290,000.00** | **2,290,000.00** | - | - | - | **2,290,000.00** | **1,127,000.00** | **3,382,703.00** | - | - |
| **B. Administration of Personnel Benefits** | | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | | | | | | | - | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Sub-total PS** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expense | | 265,281.70 | | 265,281.70 | 265,281.70 | | | | 265,281.70 | 12,600.00 | 26,331.00 | 206,250.00 | | 245,181.00 | 12,600.00 | 17,100.00 | 215,481.00 | | 245,181.00 | - | 20,100.70 | - | |
| Training and Scholarship Expense | | 4,016,152.66 | | 4,016,152.66 | 4,016,152.66 | | | | 4,016,152.66 | - | 21,330.00 | 3,260,356.00 | | 3,281,686.00 | | 15,950.00 | 3,197,736.00 | | 3,213,686.00 | - | 734,466.66 | **68,000.00** | |
| Supplies and Materials Expenses | | 254,003.45 | | 254,003.45 | 254,003.45 | | | | 254,003.45 | 160,223.00 | - | | | 160,223.00 | 160,223.00 | | | | 160,223.00 | - | 93,780.45 | - | |
| Utility Expenses | | 58,058.55 | | 58,058.55 | 58,058.55 | | | | 58,058.55 | - | - | - | | - | | | | | - | - | 58,058.55 | - | |
| Communication Expenses | | 268,810.74 | | 268,810.74 | 268,810.74 | | | | 268,810.74 | - | - | - | | - | | | | | - | - | 268,810.74 | - | |
| Awards/Rewards and Prizes | | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | 44,000.00 | | 44,000.00 | 44,000.00 | | | | 44,000.00 | - | - | - | | - | | | | | - | - | 44,000.00 | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Advertising Expenses | 75,983.61 | | 75,983.61 | 75,983.61 | | | | 75,983.61 | - | - | - | | - | | | | | - | - | 75,983.61 | - | |
| Printing and Publication Expenses | 74,383.61 | | 74,383.61 | 74,383.61 | | | | 74,383.61 | - | - | - | | - | | | | | - | - | 74,383.61 | - | |
| Representation Expenses | 73,610.50 | | 73,610.50 | 73,610.50 | | | | 73,610.50 | 23,000.00 | 184,564.00 | - | | 207,564.00 | - | 202,027.08 | 5,536.92 | | 207,564.00 | - | (133,953.50) | - | |
| Transportation and Delivery Expenses | 210,874.05 | | 210,874.05 | 210,874.05 | | | | 210,874.05 | - | - | - | | - | | | | | - | - | 210,874.05 | - | |
| Rent/Lease Expenses | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 26,735.01 | | 26,735.01 | 26,735.01 | | | | 26,735.01 | 2,890.00 | - | - | | 2,890.00 | 2,890.00 | | | | 2,890.00 | - | 23,845.01 | - | |
| **Sub-total MOOE** | **5,367,893.88** | - | **5,367,893.88** | **5,367,893.88** | - | - | - | **5,367,893.88** | **198,713.00** | **232,225.00** | **3,466,606.00** | - | **3,897,544.00** | **175,713.00** | **235,077.08** | **3,418,753.92** | - | **3,829,544.00** | - | **1,470,349.88** | **68,000.00** | - |
| **CO** | | | | | | | | | | | | | | | | | | - | | | | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 108,258.00 | | 108,258.00 | 108,258.00 | | | | 108,258.00 | | | | | | | | | | - | - | 108,258.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 60,000.00 | | 60,000.00 | - | | | | | | | | | | | | | | - | 60,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total** | **168,258.00** | - | **168,258.00** | **108,258.00** | - | - | - | **108,258.00** | - | - | - | - | - | - | - | - | - | - | **60,000.00** | **108,258.00** | - | - |
| **C. Internal Audit and Management Services** | | | | | | | | | | | | | | | | | | - | | | | |
| **PS** | | | | | | | | | | | | | - | | | | | - | - | | | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | | | | | | | | | | | | | | | | - | | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Sub-total PS** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MOOE** | | | | | | | | | | | | | | | | | | - | | | | |
| Travelling Expense | 1,654,380.00 | | 1,654,380.00 | 1,654,380.00 | | | | 1,654,380.00 | - | - | | | - | - | | | | - | - | 1,654,380.00 | - | |
| Training and Scholarship Expense | 3,860,220.00 | | 3,860,220.00 | 3,860,220.00 | | | | 3,860,220.00 | - | 74,925.00 | | | 74,925.00 | - | 73,426.50 | 1,498.50 | | 74,925.00 | - | 3,785,295.00 | - | |
| Supplies and Materials Expenses | 305,411.18 | | 305,411.18 | 305,411.18 | | | | 305,411.18 | 92,537.00 | - | | | 92,537.00 | | 92,537.00 | | | 92,537.00 | - | 212,874.18 | - | |
| Utility Expenses | 160,004.10 | | 160,004.10 | 160,004.10 | | | | 160,004.10 | - | - | | | - | | | | | - | - | 160,004.10 | - | |
| Communication Expenses | 237,944.62 | | 237,944.62 | 237,944.62 | | | | 237,944.62 | - | - | | | - | | | | | - | - | 237,944.62 | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | - | - | | | - | - | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Advertising Expenses | 212,754.10 | | 212,754.10 | 212,754.10 | | | | 212,754.10 | - | - | | | - | | | | | - | - | 212,754.10 | - | |
| Printing and Publication Expenses | 212,754.10 | | 212,754.10 | 212,754.10 | | | | 212,754.10 | - | - | | | - | | | | | - | - | 212,754.10 | - | |
| Representation Expenses | 276,864.00 | | 276,864.00 | 276,864.00 | | | | 276,864.00 | - | 59,350.00 | | | 59,350.00 | | 59,350.00 | | | 59,350.00 | - | 217,514.00 | - | |
| Transportation and Delivery Expenses | 126,769.23 | | 126,769.23 | 126,769.23 | | | | 126,769.23 | - | - | | | - | | | | | - | - | 126,769.23 | - | |
| Rent/Lease Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 114,754.10 | | 114,754.10 | 114,754.10 | | | | 114,754.10 | 66,000.00 | - | | | 66,000.00 | | 66,000.00 | | | 66,000.00 | - | 48,754.10 | - | |
| **Sub-total MOOE** | **7,161,855.43** | - | **7,161,855.43** | **7,161,855.43** | - | - | - | **7,161,855.43** | **158,537.00** | **134,275.00** | - | - | **292,812.00** | - | **291,313.50** | **1,498.50** | - | **292,812.00** | - | **6,869,043.43** | - | - |
| **CO** | | | | | | | | | | | | | | | | | | - | | | | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 301,016.00 | | 301,016.00 | 301,016.00 | | | | 301,016.00 | | | | | | | | | | - | - | 301,016.00 | - | |
| Intangible Assets Outlay | - | | - | - | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 89,000.00 | | 89,000.00 | - | | | | | | | | | | | | | | - | 89,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total CO** | **390,016.00** | - | **390,016.00** | **301,016.00** | - | - | - | **301,016.00** | - | - | - | - | - | - | - | - | - | - | **89,000.00** | **301,016.00** | - | - |
| ***Support to Operations*** | | | | | | | | | | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | | | | | - | | | | |
| **A. Legal Affairs Services** | | | | | | | | | | | | | | | | | | - | | | | |
| **PS** | | | | | | | | | | | | | | | | | | - | - | | | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Overtime Pay** | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Sub-total PS** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MOOE** | | | | | | | | | | | | | | | | | | - | | | | |
| Travelling Expense | 157,000.00 | | 157,000.00 | 157,000.00 | | | | 157,000.00 | - | | | | - | | | | | - | - | 157,000.00 | - | |
| Training and Scholarship Expense | 40,000.00 | | 40,000.00 | 40,000.00 | | | | 40,000.00 | - | | | | - | | | | | - | - | 40,000.00 | - | |
| Supplies and Materials Expenses | 518,531.59 | | 518,531.59 | 518,531.59 | | | | 518,531.59 | 264,450.00 | | | | 264,450.00 | 137,670.00 | 126,780.00 | | | 264,450.00 | - | 254,081.59 | - | |
| Utility Expenses | 80,202.56 | | 80,202.56 | 80,202.56 | | | | 80,202.56 | - | | | | - | | | | | - | - | 80,202.56 | - | |
| Communication Expenses | 182,603.40 | | 182,603.40 | 182,603.40 | | | | 182,603.40 | - | | | | - | | | | | - | - | 182,603.40 | - | |
| Awards/Rewards and Prizes | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Professional Services | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Services | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | | | | - | | | | | - | | | | | | | | | | | | | |
| Advertising Expenses | 106,377.05 | | 106,377.05 | 106,377.05 | | | | 106,377.05 | - | | | | - | | | | | - | - | 106,377.05 | - | |
| Printing and Publication Expenses | 106,377.05 | | 106,377.05 | 106,377.05 | | | | 106,377.05 | - | | | | - | | | | | - | - | 106,377.05 | - | |
| Representation Expenses | 324,562.00 | | 324,562.00 | 324,562.00 | | | | 324,562.00 | - | | | | - | - | | | | - | - | 324,562.00 | - | |
| Transportation and Delivery Expenses | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 117,377.05 | | 117,377.05 | 117,377.05 | | | | 117,377.05 | 66,000.00 | | | | 66,000.00 | | 66,000.00 | | | 66,000.00 | - | 51,377.05 | - | |
| **Sub-total MOOE** | **1,633,030.70** | - | **1,633,030.70** | **1,633,030.70** | - | - | - | **1,633,030.70** | **330,450.00** | - | - | - | **330,450.00** | **137,670.00** | **192,780.00** | - | - | **330,450.00** | - | **1,302,580.70** | - | - |
| **CO** | | | | | | | | | | | | | | | | | | - | | | | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 225,516.00 | | 225,516.00 | 225,516.00 | | | | 225,516.00 | | | | | | | | | | - | - | 225,516.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 37,000.00 | | 37,000.00 | - | | | | | | | | | | | | | | - | 37,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total CO** | **262,516.00** | - | **262,516.00** | **225,516.00** | - | - | - | **225,516.00** | - | - | - | - | - | - | - | - | - | - | **37,000.00** | **225,516.00** | - | - |
| **B. Information and Communication Management Services** | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | | | | | | | | | | | | | | | | | - | | | | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Overtime Pay** | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Sub-total PS** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MOOE** | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expense | 2,427,500.00 | | 2,427,500.00 | 2,427,500.00 | | | | 2,427,500.00 | 212,400.00 | | | | 212,400.00 | 212,400.00 | | | | 212,400.00 | - | 2,215,100.00 | - | |
| Training and Scholarship Expense | 2,422,380.00 | | 2,422,380.00 | 2,422,380.00 | | | | 2,422,380.00 | 523,170.00 | | | | 523,170.00 | 411,170.00 | 112,000.00 | | | 523,170.00 | - | 1,899,210.00 | - | |
| Supplies and Materials Expenses | 40,000.00 | | 40,000.00 | 40,000.00 | | | | 40,000.00 | - | | | | - | | | | | - | - | 40,000.00 | - | |
| Utility Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Communication Expenses | 179,913.92 | | 179,913.92 | 179,913.92 | | | | 179,913.92 | - | | | | - | | | | | - | - | 179,913.92 | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Professional Services | 51,155.00 | | 51,155.00 | 51,155.00 | | | | 51,155.00 | - | | | | - | | | | | - | - | 51,155.00 | - | |
| General Services | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | 320,000.00 | | 320,000.00 | 320,000.00 | | | | 320,000.00 | 154,500.00 | | | | 154,500.00 | 121,300.00 | 33,200.00 | | | 154,500.00 | - | 165,500.00 | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Advertising Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Printing and Publication Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Representation Expenses | 115,200.00 | | 115,200.00 | 115,200.00 | | | | 115,200.00 | - | | | | - | - | | | | - | - | 115,200.00 | - | |
| Transportation and Delivery Expenses | 114,412.82 | | 114,412.82 | 114,412.82 | | | | 114,412.82 | - | | | | - | | | | | - | - | 114,412.82 | - | |
| Rent/Lease Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 | - | | | | - | | | | | - | - | 20,000.00 | - | |
| **Sub-total MOOE** | **5,690,561.74** | - | **5,690,561.74** | **5,690,561.74** | - | - | - | **5,690,561.74** | **890,070.00** | | | | **890,070.00** | **744,870.00** | **145,200.00** | - | - | **890,070.00** | - | **4,800,491.74** | - | |
| **CO** | | | | | | | | | | | | | | | | | | - | | | | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 245,062.00 | | 245,062.00 | 245,062.00 | | | | 245,062.00 | | | | | | | | | | - | - | 245,062.00 | - | |
| Intangible Assets Outlay | - | | - | - | | | | - | | | | | - | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 15,000.00 | | 15,000.00 | - | | | | | | | | | | | | | | - | 15,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total CO** | **260,062.00** | - | **260,062.00** | **245,062.00** | - | - | - | **245,062.00** | - | - | - | - | - | - | - | - | - | - | **15,000.00** | **245,062.00** | - | - |
| **C. Budget Capacity Training Services** | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Year End Bonus | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Cash Gift | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total PS** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MOOE** | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expense | 4,924,230.04 | | 4,924,230.04 | 4,924,230.04 | | | | 4,924,230.04 | | 193,276.00 | 369,611.51 | | 562,887.51 | | 290,691.00 | 272,196.51 | | 562,887.51 | - | 4,361,342.53 | - | |
| Training and Scholarship Expense | 4,419,567.81 | | 4,419,567.81 | 4,419,567.81 | | | | 4,419,567.81 | | 540,000.00 | 148,510.00 | | 688,510.00 | | 506,250.00 | 182,260.00 | | 688,510.00 | - | 3,731,057.81 | - | |
| Supplies and Materials Expenses | 100,730.62 | | 100,730.62 | 100,730.62 | | | | 100,730.62 | | - | - | | - | | | | | - | - | 100,730.62 | - | |
| Utility Expenses | 45,487.02 | | 45,487.02 | 45,487.02 | | | | 45,487.02 | | - | - | | - | | | | | - | - | 45,487.02 | - | |
| Communication Expenses | 57,493.82 | | 57,493.82 | 57,493.82 | | | | 57,493.82 | | - | - | | - | | | | | - | - | 57,493.82 | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |
| Advertising Expenses | 60,786.89 | | 60,786.89 | 60,786.89 | | | | 60,786.89 | | - | - | | - | | | | | - | - | 60,786.89 | - | |
| Printing and Publication Expenses | 60,786.89 | | 60,786.89 | 60,786.89 | | | | 60,786.89 | | - | - | | - | | | | | - | - | 60,786.89 | - | |
| Representation Expenses | 289,104.00 | | 289,104.00 | 289,104.00 | | | | 289,104.00 | | - | - | | - | | | | | - | - | 289,104.00 | - | |
| Transportation and Delivery Expenses | 84,512.82 | | 84,512.82 | 84,512.82 | | | | 84,512.82 | 3,000.00 | - | - | | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 81,512.82 | - | |
| Rent/Lease Expenses | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | - | - | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 112,786.89 | | 112,786.89 | 112,786.89 | | | | 112,786.89 | | - | - | | - | | | | | - | - | 112,786.89 | - | |
| **Sub-total MOOE** | **10,155,486.80** | - | **10,155,486.80** | **10,155,486.80** | - | - | - | **10,155,486.80** | **3,000.00** | **733,276.00** | **518,121.51** | - | **1,254,397.51** | **3,000.00** | **796,941.00** | **454,456.51** | - | **1,254,397.51** | - | **8,901,089.29** | - | - |
| **CO** | | | | | | | | | | | | | | | | | | - | | | | |
| Building and Structures Outlay | - | | - | | | | | | | | | | | | | | | - | - | - | | |
| Land and Land Improvement Outlay | - | | - | | | | | | | | | | | | | | | - | - | - | | |
| Machinery and Equipment Outlay | 775,500.00 | | 775,500.00 | 775,500.00 | | | | 775,500.00 | | | | | | | | | | - | - | 775,500.00 | | |
| Intangible Assets Outlay | - | | - | | | | | | | | | | | | | | | - | - | - | | |
| Furniture, Fixture and Books Outlay | 45,000.00 | | 45,000.00 | | | | | | | | | | | | | | | - | 45,000.00 | - | | |
| Transportation Equipments Outlay | - | | - | | | | | | | | | | | | | | | - | - | - | | |
| **Sub-total CO** | **820,500.00** | - | **820,500.00** | **775,500.00** | - | - | - | **775,500.00** | - | - | - | - | - | - | - | - | - | - | **45,000.00** | **775,500.00** | - | |
| ***Operations*** | | | | | | | | | | | | | | | | | | - | | | | |
| *Organizational Outcome* | | | | | | | | | | | | | | | | | | - | | | | |
| **A. Financial Sector and Fiscal Policy Program** | | | | | | | | | | | | | | | | | | - | | | | |
| ***A1.Financial and Fiscal Planning and Programming*** | | | | | | | | | | | | | | | | | | - | | | | |
| **PS** | | | | | | | | | | | | | | | | | | - | | | | |
| Basic Salary | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Overtime Pay** | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | 634,858.45 | | 634,858.45 | 634,858.45 | | | | 634,858.45 | 112,500.00 | 77,520.00 | 186,926.00 | | 376,946.00 | 112,500.00 | 63,900.00 | 200,546.00 | | 376,946.00 | - | 257,912.45 | - | |
| Training and Scholarship Expense | 67,497.25 | 4,668,105.14 | 4,735,602.39 | 67,497.25 | 4,668,105.14 | | | 4,735,602.39 | 992,898.50 | 1,122,453.75 | 2,152,918.31 | | 4,268,270.56 | 989,900.00 | 1,015,047.75 | 2,263,322.81 | | 4,268,270.56 | - | 467,331.83 | - | |
| Supplies and Materials Expenses | 3,068,105.14 | (3,068,105.14) | - | 3,068,105.14 | ############ | | | - | - | - | - | | - | | | | | - | - | - | - | |
| Utility Expenses | 205,021.66 | | 205,021.66 | 205,021.66 | | | | 205,021.66 | - | - | - | | - | | | | | - | - | 205,021.66 | - | |
| Communication Expenses | 72,037.00 | | 72,037.00 | 72,037.00 | | | | 72,037.00 | - | - | - | | - | | | | | - | - | 72,037.00 | - | |
| Awards/Rewards and Prizes | - | | - | - | | | | - | - | - | - | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | 1,600,000.00 | (1,600,000.00) | - | 1,600,000.00 | (1,600,000.00) | | | - | | - | - | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | 109,200.00 | | 109,200.00 | 109,200.00 | | | | 109,200.00 | - | - | - | | - | | | | | - | - | 109,200.00 | - | |
| Professional Services | - | | | - | | | | - | - | - | - | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | - | - | - | - | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | - | - | - | - | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | - | - | - | | - | | | | | - | - | 150,000.00 | - | |
| Advertising Expenses | 258,344.27 | | 258,344.27 | 258,344.27 | | | | 258,344.27 | - | - | - | | - | | | | | - | - | 258,344.27 | - | |
| Printing and Publication Expenses | 258,344.27 | | 258,344.27 | 258,344.27 | | | | 258,344.27 | - | - | - | | - | | | | | - | - | 258,344.27 | - | |
| Representation Expenses | 962,672.00 | | 962,672.00 | 962,672.00 | | | | 962,672.00 | 13,300.00 | - | 292,800.00 | | 306,100.00 | - | 13,300.00 | 292,800.00 | | 306,100.00 | - | 656,572.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 1,026,691.21 | | 1,026,691.21 | 1,026,691.21 | | | | 1,026,691.21 | - | 250,000.00 | - | | 250,000.00 | | 250,000.00 | | | 250,000.00 | - | 776,691.21 | - | |
| **CO** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 461,407.00 | | 461,407.00 | 461,407.00 | | | | 461,407.00 | | | | | | | | | | - | - | 461,407.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 100,000.00 | | 100,000.00 | - | | | | | | | | | | | | | | - | 100,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| ***A2. Revenue Statistics Consolidation and Analysis*** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **PS** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Year End Bonus | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Cash Gift | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | - | | - | - | | | | | | | - | | - | | | | | - | - | - | | |
| Training and Scholarship Expense | - | | - | - | | | | | | | - | | - | | | | | - | - | - | | |
| Supplies and Materials Expenses | 171,547.97 | | 171,547.97 | 171,547.97 | | | | 171,547.97 | | | 2,535.00 | | 2,535.00 | | | | | - | - | 169,012.97 | 2,535.00 | |
| Utility Expenses | 9,695.59 | | 9,695.59 | 9,695.59 | | | | 9,695.59 | | | - | | - | | | | | - | - | 9,695.59 | - | |
| Communication Expenses | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Awards/Rewards and Prizes | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | 64,000.00 | | 64,000.00 | 64,000.00 | | | | 64,000.00 | | | - | | - | | | | | - | - | 64,000.00 | - | |
| Extraordinary and Miscellaneous Expenses | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Professional Services | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| General Services | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Advertising Expenses | 45,590.16 | | 45,590.16 | 45,590.16 | | | | 45,590.16 | | | - | | - | | | | | - | - | 45,590.16 | - | |
| Printing and Publication Expenses | 45,590.16 | | 45,590.16 | 45,590.16 | | | | 45,590.16 | | | - | | - | | | | | - | - | 45,590.16 | - | |
| Representation Expenses | 164,928.00 | | 164,928.00 | 164,928.00 | | | | 164,928.00 | | | - | | - | | | | | - | - | 164,928.00 | - | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transportation and Delivery Expenses | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | - | - | | | | | | | - | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 24,590.16 | | 24,590.16 | 24,590.16 | | | | 24,590.16 | | | - | | - | | | | | - | - | 24,590.16 | - | |
| **CO** | | | | | | | | | | | | | | | | | | - | | | | |
| Building and Structures Outlay | | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 52,629.00 | | 52,629.00 | 52,629.00 | | | | 52,629.00 | | | | | | | | | | - | - | 52,629.00 | - | |
| Intangible Assets Outlay | | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 56,000.00 | | 56,000.00 | - | | | | | | | | | | | | | | - | 56,000.00 | - | - | |
| Transportation Equipments Outlay | | | | - | | | | | | | | | | | | | | - | - | - | - | |
| ***A3. Tax Policy and Research Formuation*** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **PS** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Year End Bonus | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Cash Gift | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Training and Scholarship Expense | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Supplies and Materials Expenses | 347,826.56 | | 347,826.56 | 347,826.56 | | | | 347,826.56 | | | | | - | | | | | - | - | 347,826.56 | - | |
| Utility Expenses | 122,081.39 | | 122,081.39 | 122,081.39 | | | | 122,081.39 | | | | | - | | | | | - | - | 122,081.39 | - | |
| Communication Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | 64,000.00 | | 64,000.00 | 64,000.00 | | | | 64,000.00 | | | | | - | | | | | - | - | 64,000.00 | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Advertising Expenses | 151,967.21 | | 151,967.21 | 151,967.21 | | | | 151,967.21 | | | | | - | | | | | - | - | 151,967.21 | - | |
| Printing and Publication Expenses | 151,967.21 | | 151,967.21 | 151,967.21 | | | | 151,967.21 | | | | | - | | | | | - | - | 151,967.21 | - | |
| Representation Expenses | 303,360.00 | | 303,360.00 | 303,360.00 | | | | 303,360.00 | | | | | - | | | | | - | - | 303,360.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 81,967.21 | | 81,967.21 | 81,967.21 | | | | 81,967.21 | | | | | - | | | | | - | - | 81,967.21 | - | |
| **CO** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 279,845.00 | | 279,845.00 | 279,845.00 | | | | 279,845.00 | | | | | | | | | | - | - | 279,845.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 55,000.00 | | 55,000.00 | - | | | | | | | | | | | | | | - | 55,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| ***A4. Financial Economic Policy Formuation on International Development*** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **PS** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Overtime Pay** | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Sub-total PS** | **-** | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **MOOE** | | | | | | | | | | | | | | | | | | - | | | | |
| Travelling Expense | | | | | | | | | | | | | | | | | | - | | | | |
| Training and Scholarship Expense | 175,579.42 | | 175,579.42 | 175,579.42 | | | | 175,579.42 | 161,512.00 | | | | 161,512.00 | 161,512.00 | | | | 161,512.00 | - | 14,067.42 | - | |
| Supplies and Materials Expenses | 226,643.90 | | 226,643.90 | 226,643.90 | | | | 226,643.90 | | | | | - | | | | | - | - | 226,643.90 | - | |
| Utility Expenses | 108,309.87 | | 108,309.87 | 108,309.87 | | | | 108,309.87 | | | | | - | | | | | - | - | 108,309.87 | - | |
| Communication Expenses | 58,237.00 | | 58,237.00 | 58,237.00 | | | | 58,237.00 | | | | | - | | | | | - | - | 58,237.00 | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Advertising Expenses | 136,770.49 | | 136,770.49 | 136,770.49 | | | | 136,770.49 | | | | | - | | | | | - | - | 136,770.49 | - | |
| Printing and Publication Expenses | 136,770.49 | | 136,770.49 | 136,770.49 | | | | 136,770.49 | | | | | - | | | | | - | - | 136,770.49 | - | |
| Representation Expenses | 238,769.00 | | 238,769.00 | 238,769.00 | | | | 238,769.00 | | | | | - | | | | | - | - | 238,769.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 93,770.49 | | 93,770.49 | 93,770.49 | | | | 93,770.49 | | | | | - | | | | | - | - | 93,770.49 | - | |
| **Sub-total MOOE** | **11,336,733.53** | - | **11,336,733.53** | **11,336,733.53** | **-** | **-** | **-** | **11,336,733.53** | **1,280,210.50** | **1,449,973.75** | **2,635,179.31** | **-** | **5,365,363.56** | **1,263,912.00** | **1,342,247.75** | **2,756,668.81** | **-** | **5,362,828.56** | **-** | **5,971,369.97** | **2,535.00** | - |
| **CO** | | | | | | | | | | | | | | | | | | - | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | - | | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 210,516.00 | | 210,516.00 | 210,516.00 | | | | 210,516.00 | | | | | | | | | - | - | 210,516.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 44,000.00 | | 44,000.00 | - | | | | | | | | | | | | | - | 44,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total CO** | **1,259,397.00** | - | **1,259,397.00** | **1,004,397.00** | - | - | - | **1,004,397.00** | - | - | - | - | - | - | - | - | - | **255,000.00** | **1,004,397.00** | - | - |
| | | | | | | | | | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | | | | - | | | | |
| **B. Public Sector Financial Resources Management Program** | | | | | | | | | | | | | | | | | - | | | | |
| ***B1. Revenue Integrity Protection Services*** | | | | | | | | | | | | | | | | | - | | | | |
| **PS** | | | | | | | | | | | | | | | | | - | | | | |
| Basic Salary | | | | | | | | | | | | | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | | | | | | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | | | | | | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | | | | | | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | | | | | | | | | | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | | | | | | | | | | - | - | - | - | |
| Year End Bonus | | | | | | | | | | | | | | | | | - | - | - | - | |
| Cash Gift | | | | | | | | | | | | | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | | | | | | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | | | | | | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | 934,750.00 | | 934,750.00 | 934,750.00 | | | | 934,750.00 | | - | - | | - | | | | - | - | 934,750.00 | - | |
| Training and Scholarship Expense | - | | | - | | | | - | | - | - | | - | | | | - | - | - | - | |
| Supplies and Materials Expenses | 1,873,122.00 | | 1,873,122.00 | 1,873,122.00 | | | | 1,873,122.00 | | 2,702.10 | 45,946.00 | | 48,648.10 | | 2,702.10 | 45,946.00 | 48,648.10 | - | 1,824,473.90 | - | |
| Utility Expenses | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Communication Expenses | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | 285,822.24 | | 285,822.24 | 285,822.24 | | | | 285,822.24 | | - | - | | - | | | | - | - | 285,822.24 | - | |
| Advertising Expenses | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Printing and Publication Expenses | 1,577,499.99 | | 1,577,499.99 | 1,577,499.99 | | | | 1,577,499.99 | | - | - | | - | | | | - | - | 1,577,499.99 | - | |
| Representation Expenses | 1,459,200.00 | | 1,459,200.00 | 1,459,200.00 | | | | 1,459,200.00 | | - | - | | - | | | | - | - | 1,459,200.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | - | | | - | | | | | | - | - | | - | | | | - | - | - | - | |
| **CO** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 393,453.00 | | 393,453.00 | 393,453.00 | | | | 393,453.00 | | | | | | | | | - | - | 393,453.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 167,000.00 | | 167,000.00 | - | | | | | | | | | | | | | - | 167,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| ***B2. Oversight Of Tax Law Implementation*** | | | | | | | | | | | | | | | | | - | - | - | - | |
| **PS** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Year End Bonus | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Cash Gift | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| **Overtime Pay** | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | - | | | | | - | | | | - | - | - | - | |
| Terminal Leave Benefits | | | | | | | | | | | | | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | 883,500.00 | | 883,500.00 | 883,500.00 | | | | 883,500.00 | - | | | | - | | | | - | - | 883,500.00 | - | |
| Training and Scholarship Expense | 145,116.68 | | 145,116.68 | 145,116.68 | | | | 145,116.68 | 70,895.39 | | | | 70,895.39 | 70,895.39 | | | 70,895.39 | - | 74,221.29 | - | |
| Supplies and Materials Expenses | 463,317.07 | | 463,317.07 | 463,317.07 | | | | 463,317.07 | 199,887.55 | | | | 199,887.55 | 199,887.55 | | | 199,887.55 | - | 263,429.52 | - | |
| Utility Expenses | 2,880.64 | | 2,880.64 | 2,880.64 | | | | 2,880.64 | - | | | | - | | | | - | - | 2,880.64 | - | |
| Communication Expenses | 8,643.38 | | 8,643.38 | 8,643.38 | | | | 8,643.38 | 400.00 | | | | 400.00 | 400.00 | | | 400.00 | - | 8,243.38 | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | - | | | | - | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | - | | | | - | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | 63,700.00 | | 63,700.00 | 63,700.00 | | | | 63,700.00 | - | | | | - | | | | - | - | 63,700.00 | - | |
| Professional Services | 613,860.00 | | 613,860.00 | 613,860.00 | | | | 613,860.00 | - | | | | - | | | | - | - | 613,860.00 | - | |
| General Services | - | | | - | | | | | - | | | | - | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | - | | | | - | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | 207,525.61 | | 207,525.61 | 207,525.61 | | | | 207,525.61 | 7,298.23 | | | | 7,298.23 | 7,298.23 | | | 7,298.23 | - | 200,227.38 | - | |
| Advertising Expenses | 531,885.24 | | 531,885.24 | 531,885.24 | | | | 531,885.24 | - | | | | - | | | | - | - | 531,885.24 | - | |
| Printing and Publication Expenses | 531,885.24 | | 531,885.24 | 531,885.24 | | | | 531,885.24 | - | | | | - | | | | - | - | 531,885.24 | - | |
| Representation Expenses | 747,838.95 | | 747,838.95 | 747,838.95 | | | | 747,838.95 | 49,720.00 | | | | 49,720.00 | 49,720.00 | | | 49,720.00 | - | 698,118.95 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | - | | | | - | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | - | | | | - | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | - | | | | - | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | - | | | | - | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 275,997.24 | | 275,997.24 | 275,997.24 | | | | 275,997.24 | 162,705.74 | | | | 162,705.74 | 162,705.74 | | | 162,705.74 | - | 113,291.50 | - | |
| **CO** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 454,432.00 | | 454,432.00 | 454,432.00 | | | | 454,432.00 | | | | | | | | | - | - | 454,432.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Furniture, Fixture and Books Outlay | 88,000.00 | | 88,000.00 | - | | | | | | | | | | | | | - | 88,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| ***B3. Negotiation Of International Financing ransactions*** | | | | | | | | | | | | | | | | | - | - | - | - | |
| **PS** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | 176,000.00 | | 176,000.00 | 176,000.00 | | | | 176,000.00 | | | | | - | | | | - | - | 176,000.00 | - | |
| Training and Scholarship Expense | - | | | - | | | | - | | | | | - | | | | - | - | - | - | |
| Supplies and Materials Expenses | 312,374.52 | | 312,374.52 | 312,374.52 | | | | 312,374.52 | | | | | - | | | | - | - | 312,374.52 | - | |
| Utility Expenses | 17,598.89 | | 17,598.89 | 17,598.89 | | | | 17,598.89 | 12,092.58 | | | | 12,092.58 | 12,092.58 | | | 12,092.58 | - | 5,506.31 | - | |
| Communication Expenses | 13,214.28 | | 13,214.28 | 13,214.28 | | | | 13,214.28 | | | | | - | | | | - | - | 13,214.28 | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Advertising Expenses | 197,557.38 | | 197,557.38 | 197,557.38 | | | | 197,557.38 | | | | | - | | | | - | - | 197,557.38 | - | |
| Printing and Publication Expenses | 197,557.38 | | 197,557.38 | 197,557.38 | | | | 197,557.38 | | | | | - | | | | - | - | 197,557.38 | - | |
| Representation Expenses | 353,088.00 | | 353,088.00 | 353,088.00 | | | | 353,088.00 | | | | | - | | | | - | - | 353,088.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 106,557.38 | | 106,557.38 | 106,557.38 | | | | 106,557.38 | | | | | - | | | | - | - | 106,557.38 | - | |
| **CO** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 401,803.00 | | 401,803.00 | 401,803.00 | | | | 401,803.00 | | | | | | | | | - | - | 401,803.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 77,000.00 | | 77,000.00 | - | | | | | | | | | | | | | - | 77,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| ***B4. Mpnotoring and Coordination of Government-CorporateSector*** | | | | | | | | | | | | | | | | | - | - | - | - | |
| **PS** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| **Sub-total PS** | **-** | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **MOOE** | | | | | | | | | | | | | | | | | - | | | | |
| Travelling Expense | 176,000.00 | | 176,000.00 | 176,000.00 | | | | 176,000.00 | | | | | - | | | | - | - | 176,000.00 | - | |
| Training and Scholarship Expense | - | | | - | | | | - | | | | | - | | | | - | - | - | - | |
| Supplies and Materials Expenses | 501,461.25 | | 501,461.25 | 501,461.25 | | | | 501,461.25 | | | | | - | | | | - | - | 501,461.25 | - | |
| Utility Expenses | 6,934.20 | | 6,934.20 | 6,934.20 | | | | 6,934.20 | | | | | - | | | | - | - | 6,934.20 | - | |
| Communication Expenses | 16,034.28 | | 16,034.28 | 16,034.28 | | | | 16,034.28 | 4,776.78 | | | | 4,776.78 | 4,776.78 | | | 4,776.78 | - | 11,257.50 | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Advertising Expenses | 121,573.77 | | 121,573.77 | 121,573.77 | | | | 121,573.77 | | | | | - | | | | - | - | 121,573.77 | - | |
| Printing and Publication Expenses | 121,573.77 | | 121,573.77 | 121,573.77 | | | | 121,573.77 | | | | | - | | | | - | - | 121,573.77 | - | |
| Representation Expenses | 254,208.00 | | 254,208.00 | 254,208.00 | | | | 254,208.00 | | | | | - | | | | - | - | 254,208.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 65,573.77 | | 65,573.77 | 65,573.77 | | | | 65,573.77 | | | | | - | | | | - | - | 65,573.77 | - | |
| **Sub-total MOOE** | **13,243,851.15** | - | **13,243,851.15** | **13,243,851.15** | **-** | **-** | **-** | **13,243,851.15** | **507,776.27** | **2,702.10** | **45,946.00** | **-** | **556,424.37** | **507,776.27** | **2,702.10** | **45,946.00** | **-** | **556,424.37** | **-** | **12,687,426.78** | **-** |
| **CO** | | | | | | | | | | | | | | | | | - | | | | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 166,237.00 | | 166,237.00 | 166,237.00 | | | | 166,237.00 | | | | | | | | | - | - | 166,237.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 33,000.00 | | 33,000.00 | - | | | | | | | | | | | | | - | 33,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total CO** | **1,780,925.00** | - | **1,780,925.00** | **1,415,925.00** | **-** | **-** | **-** | **1,415,925.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **365,000.00** | **1,415,925.00** | **-** |
| **C. Organization and System Improvement Program** | | | | | | | | | | | | | | | | | - | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***C2. Policy Formulation, Standard Setting and Evaluation of Management Systems Improvement and productivity enhancement*** | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Year End Bonus | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Cash Gift | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | 522,750.00 | | 522,750.00 | 522,750.00 | | | | 522,750.00 | | | | | - | | | | | - | - | 522,750.00 | - | |
| Training and Scholarship Expense | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Supplies and Materials Expenses | 180,000.00 | | 180,000.00 | 180,000.00 | | | | 180,000.00 | | | | | - | | | | | - | - | 180,000.00 | - | |
| Utility Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Communication Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Advertising Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Printing and Publication Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Representation Expenses | 1,920,000.00 | | 1,920,000.00 | 1,920,000.00 | | | | 1,920,000.00 | 391,200.00 | | | | 391,200.00 | 391,200.00 | | | | 391,200.00 | - | 1,528,800.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| **CO** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 210,500.00 | | 210,500.00 | 210,500.00 | | | | 210,500.00 | | | | | | | | | | - | - | 210,500.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| ***C2. Policy Formulation, Standard-setting, evaluation of Organization and staffing modification, compensation, position classification*** | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | 58,000.00 | | 58,000.00 | 58,000.00 | | | | 58,000.00 | - | | | | - | 216,600.00 | 100,500.00 | | | - | - | 58,000.00 | - | |
| Training and Scholarship Expense | 568,110.00 | | 568,110.00 | 568,110.00 | | | | 568,110.00 | 317,100.00 | | | | 317,100.00 | 8,500.00 | | | | 317,100.00 | - | 251,010.00 | - | |
| Supplies and Materials Expenses | 221,919.72 | | 221,919.72 | 221,919.72 | | | | 221,919.72 | 8,500.00 | | | | 8,500.00 | | | | | 8,500.00 | - | 213,419.72 | - | |
| Utility Expenses | 37,512.26 | | 37,512.26 | 37,512.26 | | | | 37,512.26 | - | | | | - | | | | | - | - | 37,512.26 | - | |
| Communication Expenses | 4,118.50 | | 4,118.50 | 4,118.50 | | | | 4,118.50 | - | | | | - | | | | | - | - | 4,118.50 | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Advertising Expenses | 60,786.89 | | 60,786.89 | 60,786.89 | | | | 60,786.89 | - | | | | - | | | | | - | - | 60,786.89 | - | |
| Printing and Publication Expenses | 60,786.89 | | 60,786.89 | 60,786.89 | | | | 60,786.89 | - | | | | - | | | | | - | - | 60,786.89 | - | |
| Representation Expenses | 1,959,499.00 | | 1,959,499.00 | 1,959,499.00 | | | | 1,959,499.00 | - | | | | - | - | | | | - | - | 1,959,499.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 52,786.89 | | 52,786.89 | 52,786.89 | | | | 52,786.89 | - | | | | - | | | | | - | - | 52,786.89 | - | |
| **CO** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 167,489.00 | | 167,489.00 | 167,489.00 | | | | 167,489.00 | | | | | | | | | | - | - | 167,489.00 | - | |
| Intangible Assets Outlay | 1,400,000.00 | | 1,400,000.00 | - | | | | | | | | | | | | | | - | 1,400,000.00 | - | - | |
| Furniture, Fixture and Books Outlay | 97,000.00 | | 97,000.00 | - | | | | | | | | | | | | | | - | 97,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| ***C3. Administration of the Unified Compensation and Position Classification System*** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **PS** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | - | | | | | | | | | | | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | | | | | | | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transportation Allowance | | | | | | | | | | | | | | | | | | | | | |
| Clothing and Uniform Allowance | | | - | - | | | | | | | | | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | | | | | | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | | | | | | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total PS** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MOOE** | | | | | | | | | | | | | | | | | - | | | | |
| Travelling Expense | - | | | - | | | | | | | | | - | | | | - | - | - | | |
| Training and Scholarship Expense | 503,270.00 | | 503,270.00 | 503,270.00 | | | | 503,270.00 | | | | | - | | | | - | - | 503,270.00 | - | |
| Supplies and Materials Expenses | 293,503.93 | | 293,503.93 | 293,503.93 | | | | 293,503.93 | | | | | - | | | | - | - | 293,503.93 | - | |
| Utility Expenses | 78,605.81 | | 78,605.81 | 78,605.81 | | | | 78,605.81 | | | | | - | | | | - | - | 78,605.81 | - | |
| Communication Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Advertising Expenses | 91,180.33 | | 91,180.33 | 91,180.33 | | | | 91,180.33 | | | | | - | | | | - | - | 91,180.33 | - | |
| Printing and Publication Expenses | 91,180.33 | | 91,180.33 | 91,180.33 | | | | 91,180.33 | | | | | - | | | | - | - | 91,180.33 | - | |
| Representation Expenses | 251,956.00 | | 251,956.00 | 251,956.00 | | | | 251,956.00 | | | | | - | | | | - | - | 251,956.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | | | | - | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 49,180.33 | | 49,180.33 | 49,180.33 | | | | 49,180.33 | | | | | - | | | | - | - | 49,180.33 | | |
| **Sub-total MOOE** | **7,005,146.87** | - | **7,005,146.87** | **7,005,146.87** | - | - | - | **7,005,146.87** | **716,800.00** | - | - | - | **716,800.00** | **616,300.00** | **100,500.00** | - | - | **716,800.00** | - | **6,288,346.87** | - | - |
| **CO** | | | | | | | | | | | | | | | | | - | | | | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 231,916.00 | | 231,916.00 | 231,916.00 | | | | 231,916.00 | | | | | | | | | - | - | 231,916.00 | - | |
| Intangible Assets Outlay | | | | - | | | | | | | | | | | | | - | | - | - | |
| Furniture, Fixture and Books Outlay | 44,000.00 | | 44,000.00 | - | | | | | | | | | | | | | - | 44,000.00 | - | - | |
| Transportation Equipments Outlay | | | | - | | | | | | | | | | | | | - | | - | - | |
| **Sub-total CO** | **2,150,905.00** | - | **2,150,905.00** | **609,905.00** | - | - | - | **609,905.00** | - | - | - | - | - | - | - | - | - | **1,541,000.00** | **609,905.00** | - | - |
| **D. Budget Operations and Performance Management Program** | | | | | | | | | | | | | | | | | - | | | | |
| ***D1. Preparation, administration, and review of the Bangsamoro Budget and GOCCs*** | | | | | | | | | | | | | | | | | - | | | | |
| **PS** | | | | | | | | | | | | | | | | | - | | | | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| **Overtime Pay** | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | - | | | | |
| Travelling Expense | - | | | - | | | | | - | - | - | | - | | | | - | - | - | - | |
| Training and Scholarship Expense | 599,152.70 | | 599,152.70 | 599,152.70 | | | | 599,152.70 | 182,000.00 | 5,967.75 | 109,500.00 | | 297,467.75 | 182,000.00 | | 115,467.75 | | 297,467.75 | - | 301,684.95 | - |
| Supplies and Materials Expenses | 1,932,649.30 | | 1,932,649.30 | 1,932,649.30 | | | | 1,932,649.30 | 105,795.00 | 22,250.00 | 10,500.00 | | 138,545.00 | 105,795.00 | | 32,750.00 | | 138,545.00 | - | 1,794,104.30 | - |
| Utility Expenses | 345,357.50 | | 345,357.50 | 345,357.50 | | | | 345,357.50 | - | - | - | | - | | | | | - | - | 345,357.50 | - |
| Communication Expenses | 19,721.60 | | 19,721.60 | 19,721.60 | | | | 19,721.60 | - | - | - | | - | | | | | - | - | 19,721.60 | - |
| Awards/Rewards and Prizes | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - |
| Extraordinary and Miscellaneous Expenses | 72,800.00 | | 72,800.00 | 72,800.00 | | | | 72,800.00 | - | - | - | | - | | | | | - | - | 72,800.00 | - |
| Professional Services | 613,860.00 | | 613,860.00 | 613,860.00 | | | | 613,860.00 | - | 242,500.00 | 323,308.47 | | 565,808.47 | | 242,500.00 | 323,308.47 | | 565,808.47 | - | 48,051.53 | - |
| General Services | - | | | - | | | | - | - | - | - | | - | | | | | - | - | - | - |
| Repairs and Maintenance | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | - | - | - | | - | | | | | - | - | 200,000.00 | - |
| Taxes, Insurance Premiums and Other Fees | - | | - | - | | | | - | - | - | - | | - | | | | | - | - | - | - |
| Advertising Expenses | 440,704.92 | | 440,704.92 | 440,704.92 | | | | 440,704.92 | - | - | - | | - | | | | | - | - | 440,704.92 | - |
| Printing and Publication Expenses | 256,204.92 | | 256,204.92 | 256,204.92 | | | | 256,204.92 | 110,750.00 | - | | | 110,750.00 | 110,750.00 | | | | 110,750.00 | - | 145,454.92 | - |
| Representation Expenses | 509,686.40 | | 509,686.40 | 509,686.40 | | | | 509,686.40 | 178,250.00 | 9,900.00 | 85,320.00 | | 273,470.00 | 178,250.00 | | 9,900.00 | | 188,150.00 | - | 236,216.40 | 85,320.00 |
| Transportation and Delivery Expenses | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - |
| Rent/Lease Expenses | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - |
| Membership Dues and Contributions to Organization | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - |
| Subscription Expenses | - | | | - | | | | | - | - | - | | - | | | | | - | - | - | - |
| Other Maintenance and Operating Expenses | 277,704.92 | | 277,704.92 | 277,704.92 | | | | 277,704.92 | - | - | - | | - | | | | | - | - | 277,704.92 | - |
| **CO** | | | | | | | | | | | | | | | | | | - | - | - | - |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - |
| Machinery and Equipment Outlay | 19,170,620.00 | | 19,170,620.00 | 7,179,313.00 | | | | 7,179,313.00 | | | | | | | | | | - | 11,991,307.00 | 7,179,313.00 | - |
| Intangible Assets Outlay | 14,850,000.00 | | 14,850,000.00 | - | | | | - | | | | | - | | | | | - | 14,850,000.00 | - | - | - |
| Furniture, Fixture and Books Outlay | 310,000.00 | | 310,000.00 | - | | | | | | | | | | | | | | - | 310,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| ***D2. Policy Formulation and Standard-setting on Bangsamoro Budget Process*** | | | | | | | | | | | | | | | | | | - | | - | - | |
| **PS** | | | | | | | | | | | | | | | | | | - | | - | - | |
| Basic Salary | | | | | | | | | | | | | | | | | | - | | - | - | |
| Personnel Economic Relief Allowance | | | | | | | | | | | | | | | | | | - | | - | - | |
| Representation Allowance | | | | | | | | | | | | | | | | | | - | | - | - | |
| Transportation Allowance | | | | | | | | | | | | | | | | | | - | | - | - | |
| Clothing and Uniform Allowance | | | | | | | | | | | | | | | | | | - | | - | - | |
| Mid-Year Bonus - Civilian | | | | | | | | | | | | | | | | | | - | | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year End Bonus | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Cash Gift | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| PhilHealth Contributions | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Training and Scholarship Expense | - | | - | - | | | | - | - | - | | | - | | | | | - | - | - | - | |
| Supplies and Materials Expenses | 1,525,253.00 | | 1,525,253.00 | 1,525,253.00 | | | | 1,525,253.00 | 85,540.00 | - | | | 85,540.00 | | 85,540.00 | | | 85,540.00 | - | 1,439,713.00 | - | |
| Utility Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Communication Expenses | 231,732.66 | | 231,732.66 | 231,732.66 | | | | 231,732.66 | - | - | | | - | | | | | - | - | 231,732.66 | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Professional Services | 204,620.00 | | 204,620.00 | 204,620.00 | | | | 204,620.00 | - | - | | | - | | | | | - | - | 204,620.00 | - | |
| General Services | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Advertising Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Printing and Publication Expenses | 175,000.01 | | 175,000.01 | 175,000.01 | | | | 175,000.01 | 114,725.00 | 41,500.00 | | | 156,225.00 | 114,725.00 | | 41,500.00 | | 156,225.00 | - | 18,775.01 | - | |
| Representation Expenses | 2,375,975.00 | | 2,375,975.00 | 2,375,975.00 | | | | 2,375,975.00 | - | - | | | - | | | | | - | - | 2,375,975.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | - | | | - | | | | | - | - | | | - | | | | | - | - | - | - | |
| **CO** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Intangible Assets Outlay | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Transportation Equipments Outlay | | | | | | | | | | | | | | | | | | - | - | - | - | |
| ***D3. Policy Formulation and Management of the results-based performance monitoring evaluation and Reporting system*** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| **PS** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Sub-total PS** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **MOOE** | | | | | | | | | | | | | | | | | | - | | | | |
| Travelling Expense | | | | | | | | | - | | | - | | | | | | - | | | - | |
| Training and Scholarship Expense | 352.45 | | 352.45 | 352.45 | | | | 352.45 | - | | | | - | | | | | - | - | 352.45 | - | |
| Supplies and Materials Expenses | 291,829.90 | | 291,829.90 | 291,829.90 | | | | 291,829.90 | 104,752.00 | | | | 104,752.00 | 104,752.00 | | | | 104,752.00 | - | 187,077.90 | - | |
| Utility Expenses | 102,266.77 | | 102,266.77 | 102,266.77 | | | | 102,266.77 | - | | | | - | | | | | - | - | 102,266.77 | - | |
| Communication Expenses | 4,010.54 | | 4,010.54 | 4,010.54 | | | | 4,010.54 | - | | | | - | | | | | - | - | 4,010.54 | - | |
| Awards/Rewards and Prizes | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Professional Services | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| General Services | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Advertising Expenses | 136,770.49 | | 136,770.49 | 136,770.49 | | | | 136,770.49 | - | | | | - | | | | | - | - | 136,770.49 | - | |
| Printing and Publication Expenses | 1,705.49 | | 1,705.49 | 1,705.49 | | | | 1,705.49 | - | | | | - | | | | | - | - | 1,705.49 | - | |
| Representation Expenses | 888,417.00 | | 888,417.00 | 888,417.00 | | | | 888,417.00 | 32,800.00 | | | | 32,800.00 | 32,800.00 | | | | 32,800.00 | - | 855,617.00 | - | |
| Transportation and Delivery Expenses | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | - | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 80,439.39 | | 80,439.39 | 80,439.39 | | | | 80,439.39 | - | | | | - | | | | | - | - | 80,439.39 | - | |
| **Sub-total MOOE** | **11,286,214.96** | **-** | **11,286,214.96** | **11,286,214.96** | **-** | **-** | **-** | **11,286,214.96** | **914,612.00** | **322,117.75** | **528,628.47** | **-** | **1,765,358.22** | **829,072.00** | **328,040.00** | **522,926.22** | **-** | **1,680,038.22** | **-** | **9,520,856.74** | **85,320.00** | |
| **CO** | | | | | | | | | | | | | | | | | | | | | | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 348,726.00 | | 348,726.00 | 348,726.00 | | | | 348,726.00 | | | | | | | | | | - | - | 348,726.00 | - | |
| Intangible Assets Outlay | 1,800,000.00 | | 1,800,000.00 | - | | | | | | | | | | | | | | - | 1,800,000.00 | - | - | |
| Furniture, Fixture and Books Outlay | 115,000.00 | | 115,000.00 | - | | | | | | | | | | | | | | - | 115,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total CO** | **36,594,346.00** | **-** | **36,594,346.00** | **7,528,039.00** | **-** | **-** | **-** | **7,528,039.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **29,066,307.00** | **7,528,039.00** | **-** | |
| **E. Fiscal Discipline and Transparency Program** | | | | | | | | | | | | | | | | | | | | | | |
| ***E1. Development and Promotion of Fiscal*** | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | | | | | | | | | | | | | | | | | - | | | | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Overtime Pay** | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Other Bonuses and Allowances | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Training and Scholarship Expense | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Supplies and Materials Expenses | 176,278.59 | | 176,278.59 | 176,278.59 | | | | 176,278.59 | - | | | | - | | | | | - | - | 176,278.59 | - | |
| Utility Expenses | 77,602.53 | | 77,602.53 | 77,602.53 | | | | 77,602.53 | - | | | | - | | | | | - | - | 77,602.53 | - | |
| Communication Expenses | 14,118.40 | | 14,118.40 | 14,118.40 | | | | 14,118.40 | - | | | | - | | | | | - | - | 14,118.40 | - | |
| Awards/Rewards and Prizes | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | - | | | | - | | | | | - | - | 300,000.00 | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | - | | | | - | - | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Advertising Expenses | 106,377.05 | | 106,377.05 | 106,377.05 | | | | 106,377.05 | - | | | | - | - | | | | - | - | 106,377.05 | - | |
| Printing and Publication Expenses | 136,377.05 | | 136,377.05 | 136,377.05 | | | | 136,377.05 | - | | | | - | - | | | | - | - | 136,377.05 | - | |
| Representation Expenses | 1,151,234.50 | | 1,151,234.50 | 1,151,234.50 | | | | 1,151,234.50 | 441,301.10 | | | | 441,301.10 | 387,981.10 | 53,320.00 | | | 441,301.10 | - | 709,933.40 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | - | | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 57,377.05 | | 57,377.05 | 57,377.05 | | | | 57,377.05 | - | | | | - | | | | | - | - | 57,377.05 | - | |
| **CO** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 287,747.00 | | 287,747.00 | 287,747.00 | | | | 287,747.00 | | | | | | | | | | - | - | 287,747.00 | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | | - | | - | - | |
| Furniture, Fixture and Books Outlay | 89,000.00 | | 89,000.00 | - | | | | | | | | | | | | | | - | 89,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | | - | - | - | - | |
| ***E2. Formulation and Preparation of Fiscal expnediture, reorm frameworks to link the budget*** | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Representation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Transportation Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Other Bonuses and Allowances | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Sub-total PS** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **MOOE** | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expense | - | | | - | | | | | | - | - | - | - | | | | | - | - | - | - | |
| Training and Scholarship Expense | - | | | - | | | | | | - | - | - | - | | | | | - | - | - | - | |
| Supplies and Materials Expenses | 224,191.87 | | 224,191.87 | 224,191.87 | | | | 224,191.87 | | | | | - | | | | | - | - | 224,191.87 | - | |
| Utility Expenses | 146,460.10 | | 146,460.10 | 146,460.10 | | | | 146,460.10 | | | | | - | | | | | - | - | 146,460.10 | - | |
| Communication Expenses | 10,218.50 | | 10,218.50 | 10,218.50 | | | | 10,218.50 | | | | | - | | | | | - | - | 10,218.50 | - | |
| Awards/Rewards and Prizes | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | | | | | - | | | | | - | - | 300,000.00 | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Advertising Expenses | 182,360.65 | | 182,360.65 | 182,360.65 | | | | 182,360.65 | | | | | - | | | | | - | - | 182,360.65 | - | |
| Printing and Publication Expenses | 212,360.65 | | 212,360.65 | 212,360.65 | | | | 212,360.65 | 155,500.00 | | | | 155,500.00 | 155,500.00 | | | | 155,500.00 | - | 56,860.65 | - | |
| Representation Expenses | 1,663,751.00 | | 1,663,751.00 | 1,663,751.00 | | | | 1,663,751.00 | | | | | - | | | | | - | - | 1,663,751.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | | | | - | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 98,360.65 | | 98,360.65 | 98,360.65 | | | | 98,360.65 | | | | | - | | | | | - | - | 98,360.65 | - | |
| **Sub-total MOOE** | **4,857,068.59** | **-** | **4,857,068.59** | **4,857,068.59** | **-** | **-** | **-** | **4,857,068.59** | **596,801.10** | **-** | **-** | **-** | **596,801.10** | **543,481.10** | **53,320.00** | **-** | **-** | **596,801.10** | **-** | **4,260,267.49** | **-** | **-** |
| **CO** | | | | | | | | | | | | | | | | | | | | | | |
| Building and Structures Outlay | - | | | | | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | | | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 529,932.00 | | 529,932.00 | 529,932.00 | | | | 529,932.00 | | | | | | | | | | - | - | 529,932.00 | - | |
| Intangible Assets Outlay | - | | | | | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 88,000.00 | | 88,000.00 | | | | | | | | | | | | | | | - | 88,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | | | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total CO** | **994,679.00** | **-** | **994,679.00** | **817,679.00** | **-** | **-** | **-** | **817,679.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **177,000.00** | **817,679.00** | **-** | **-** |
| **F. Local Expenditure Management and Policy Development Program** | | | | | | | | | | | | | | | | | | | | | | |
| ***F1. Promulgate Public Expenditure Management policies and practices in LGUs*** | | | | | | | | | | | | | | | | | | - | | | | |
| **PS** | | | | | | | | | | | | | | | | | | - | | | | |
| Basic Salary | | | - | | | | | | | | | | | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | | | | | | | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | | | | | | | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | | | | | | | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | | | | | | | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | | | | | | | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | | | | | | | | | | | - | - | - | - | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAG-IBIG Contributions | | | - | | | | | | | | | | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | | | | | | | | | | - | - | - | - | |
| **MOOE** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expense | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Training and Scholarship Expense | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Supplies and Materials Expenses | 110,365.31 | | 110,365.31 | 110,365.31 | | | | 110,365.31 | | | | | | | | | - | - | 110,365.31 | - | |
| Utility Expenses | 25,144.01 | | 25,144.01 | 25,144.01 | | | | 25,144.01 | | | | | - | | | | - | - | 25,144.01 | - | |
| Communication Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Advertising Expenses | 30,393.44 | | 30,393.44 | 30,393.44 | | | | 30,393.44 | | | | | | | | | - | - | 30,393.44 | - | |
| Printing and Publication Expenses | 30,393.44 | | 30,393.44 | 30,393.44 | | | | 30,393.44 | | | | | | | | | - | - | 30,393.44 | - | |
| Representation Expenses | 759,552.00 | | 759,552.00 | 759,552.00 | | | | 759,552.00 | | | | | | | | | - | - | 759,552.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 16,393.44 | | 16,393.44 | 16,393.44 | | | | 16,393.44 | | | | | | | | | - | - | 16,393.44 | - | |
| **CO** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 60,979.00 | | 60,979.00 | - | | | | | | | | | | | | | - | 60,979.00 | - | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 86,979.00 | | 86,979.00 | - | | | | | | | | | | | | | - | 86,979.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| ***F2. Executive and Parliament Coordination Affairs*** | | | | | | | | | | | | | | | | | - | - | - | - | |
| **PS** | | | | | | | | | | | | | | | | | - | - | - | - | |
| Basic Salary | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Personnel Economic Relief Allowance | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Representation Allowance | | | | | | | | | | | | | | | | | - | - | - | - | |
| Transportation Allowance | | | | | | | | | | | | | | | | | - | - | - | - | |
| Clothing and Uniform Allowance | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Mid-Year Bonus - Civilian | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Year End Bonus | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Cash Gift | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Productivity Enhancement Incentives | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Retirement and Life Insurance Premiums | | | - | | | | | | | | | | | | | | - | - | - | - | |
| PAG-IBIG Contributions | | | - | | | | | | | | | | | | | | - | - | - | - | |
| PhilHealth Contributions | | | - | | | | | | | | | | | | | | - | - | - | - | |
| Employees Compensation Insurance Premiums | | | - | | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total PS** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MOOE** | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expense | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Training and Scholarship Expense | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Supplies and Materials Expenses | 85,182.66 | | 85,182.66 | 85,182.66 | | | | 85,182.66 | | | | | | | | | - | - | 85,182.66 | - | |
| Utility Expenses | 11,372.50 | | 11,372.50 | 11,372.50 | | | | 11,372.50 | | | | | - | | | | - | - | 11,372.50 | - | |
| Communication Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Awards/Rewards and Prizes | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Survey, Research, Exploration and Development Expe | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Professional Services | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| General Services | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Repairs and Maintenance | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Advertising Expenses | 15,196.72 | | 15,196.72 | 15,196.72 | | | | 15,196.72 | | | | | | | | | - | - | 15,196.72 | - | |
| Printing and Publication Expenses | 15,196.72 | | 15,196.72 | 15,196.72 | | | | 15,196.72 | | | | | | | | | - | - | 15,196.72 | - | |
| Representation Expenses | 979,776.00 | | 979,776.00 | 979,776.00 | | | | 979,776.00 | | | | | | | | | - | - | 979,776.00 | - | |
| Transportation and Delivery Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Rent/Lease Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Membership Dues and Contributions to Organization | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Subscription Expenses | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Other Maintenance and Operating Expenses | 8,196.72 | | 8,196.72 | 8,196.72 | | | | 8,196.72 | | | | | | | | | - | - | 8,196.72 | - | |
| **Sub-total MOOE** | **2,087,162.97** | - | **2,087,162.97** | **2,087,162.97** | - | - | - | **2,087,162.97** | - | - | - | - | - | - | - | - | - | - | **2,087,162.97** | - | - |
| **CO** | | | | | | | | | | | | | | | | | | | | | |
| Building and Structures Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Land and Land Improvement Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Machinery and Equipment Outlay | 52,629.00 | | 52,629.00 | - | | | | | | | | | | | | | - | 52,629.00 | - | - | |
| Intangible Assets Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| Furniture, Fixture and Books Outlay | 11,000.00 | | 11,000.00 | - | | | | | | | | | | | | | - | 11,000.00 | - | - | |
| Transportation Equipments Outlay | - | | | - | | | | | | | | | | | | | - | - | - | - | |
| **Sub-total CO** | **211,587.00** | - | **211,587.00** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **211,587.00** | - | - | - |
| **II. Special Purpose Fund (Please specify)** | | | | | | | | | | | | | | | | | | | | | |
| **2021 Contingent Fund** | | | | | | | | | | | | | | | | | | | | | |
| Consultancy Services | | 8,200,000.00 | 8,200,000.00 | 8,200,000.00 | | | | 8,200,000.00 | | | 1,200,000.00 | | 1,200,000.00 | | | | - | - | 7,000,000.00 | 1,200,000.00 | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |
| | | | - | | | | | - | | | | | - | | | | - | - | - | - | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | | | | | - | | | | | - | | | | | - | - | - | - |
| | | | - | | | | | - | | | | | - | | | | | - | - | - | - |
| **Sub-total** | **-** | **8,200,000.00** | **8,200,000.00** | **8,200,000.00** | **-** | **-** | **-** | **8,200,000.00** | **-** | **-** | **1,200,000.00** | **-** | **1,200,000.00** | **-** | **-** | **-** | **-** | - | - | **7,000,000.00** | **1,200,000.00** | **-** |
| | | | | | | | | | | | | | | | | | | - | | | | |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | | | - | | | | |
| ***B2. Oversight Of Tax Law Implementation*** | | | | | | | | | | | | | | | | | | - | - | - | | |
| **PS** | | | | | | | | | | | | | | | | | | - | - | - | | |
| Basic Salary | | | | | | | | | | | | | | | | | | - | - | - | | |
| Personnel Economic Relief Allowance | | | | | | | | | | | | | | | | | | - | - | - | | |
| Representation Allowance | | | | | | | | | | | | | | | | | | - | - | - | | |
| Transportation Allowance | | | | | | | | | | | | | | | | | | - | - | - | | |
| Clothing and Uniform Allowance | | | | | | | | | | | | | | | | | | - | - | - | | |
| Mid-Year Bonus - Civilian | | | | | | | | | | | | | | | | | | - | - | - | | |
| Year End Bonus | | | | | | | | | | | | | | | | | | - | - | - | | |
| Cash Gift | | | | | | | | | | | | | | | | | | - | - | - | | |
| Productivity Enhancement Incentives | | | | | | | | | | | | | | | | | | - | - | - | | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | | |
| PAG-IBIG Contributions | | | | | | | | | | | | | | | | | | - | - | - | | |
| PhilHealth Contributions | | | | | | | | | | | | | | | | | | - | - | - | | |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | | - | - | - | | |
| Terminal Leave Benefits | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| **Subtotal PS** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | - | | - | | | | | - | | | | | - | | | | | - | - | | | |
| **TOTAL PS** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **TOTAL MOOE** | **105,341,495.40** | **8,200,000.00** | **113,541,495.40** | **113,541,495.40** | **-** | **-** | **-** | **113,541,495.40** | **10,500,821.86** | **6,663,597.49** | **10,925,028.29** | **-** | **28,089,447.64** | **9,659,046.36** | **7,284,475.62** | **9,768,865.66** | **-** | **26,712,387.64** | **-** | **85,452,047.76** | **1,377,060.00** | **-** |
| **TOTAL CO** | **51,692,894.00** | **-** | **51,692,894.00** | **18,704,000.00** | **-** | **-** | **-** | **18,704,000.00** | **2,290,000.00** | **-** | **-** | **-** | **2,290,000.00** | **2,290,000.00** | **-** | **-** | **-** | **2,290,000.00** | **32,988,894.00** | **16,414,000.00** | **-** | **-** |
| **GRAND TOTAL** | **157,034,389.40** | **8,200,000.00** | **165,234,389.40** | **132,245,495.40** | **-** | **-** | **-** | **132,245,495.40** | **12,790,821.86** | **6,663,597.49** | **10,925,028.29** | **-** | **30,379,447.64** | **11,949,046.36** | **7,284,475.62** | **9,768,865.66** | **-** | **29,002,387.64** | **32,988,894.00** | **101,866,047.76** | **1,377,060.00** | **-** |

Certified Correct:

**Soraya L. Taha**
*Budget Officer IV*
Date:

Certified Correct:

**Fahad S. Ali, CPA**
*Chief Accountant*
Date

Approved By:

**Ubaida C. Pacasem**
*Minister*
Date:

FAR No. 1-B

# List of Allotments
## As of the quarter ending September 30, 2022

**Ministry/Office** :Ministry of Finance, and Budget and Management
**Organization Code (UACS)** :

[redacted] **2020 Appropriations**
[redacted] **2021 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 Releases** | | **Ministry Specific Budget** | | - | 113,541,495.40 | 4,204,000.00 | 117,745,495.40 |
| 24 | SARO-MFBM-22-0000420 | September 12, 2022 | 2021 REGULAR MINISTRY / OFFICE FUND | | | | 14,500,000.00 | 14,500,000.00 |
| 25 | | | | | | | | |
| 26 | | | | | | | | |
| 26 | | | | | | | | |
| 26 | | | | | | | | |
| 26 | | | | | | | | |
| 26 | | | | | | | | |
| 26 | | | | | | | | |
| | **Sub-total** | | | | - | 113,541,495.40 | 18,704,000.00 | 132,245,495.40 |
| | **Total Allotments** | | | | - | 113,541,495.40 | 18,704,000.00 | 132,245,495.40 |

| | | | | | |
|---|---|---|---|---|---|
| **Summary by Funding Source Code:** | | | | | |
| **Ministry Specific Budget** | | - | 113,541,495.40 | 18,704,000.00 | 132,245,495.40 |
| MPBF | | - | | | - |
| Pension Gratuity Fund | | - | | | - |
| | | | | | |

**Certified Correct:**

**SORAYA L. TAHA**
*Supervising Administrative Officer (Budget Officer IV)*