FAR No. 1

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
	2022 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		26,400,289.04	-	26,400,289.04	17,592,345.70	-	-	-	17,592,345.70	2,660,199.56	4,732,856.20	3,219,660.18	-	10,612,715.94	2,588,855.74	4,788,759.34	3,200,140.28	-	10,577,755.36	8,807,943.34	6,979,629.76	34,960.58	
MOOE		52,604,811.23	-	52,604,811.23	52,604,811.23	-	-	-	52,604,811.23	3,308,715.87	6,207,864.41	6,092,629.73	-	15,609,210.01	3,233,891.87	5,699,852.16	6,254,281.48	-	15,188,025.51	-	36,995,601.22	421,184.50	
CO		105,344,000.00	-	105,344,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,344,000.00	-	-	
B. Administration of Personnel Benefits																							
PS		6,010,927.84	-	6,010,927.84	2,344,468.73	-	-	-	2,344,468.73	369,565.59	721,712.60	533,699.46	-	1,624,977.65	346,474.08	717,557.01	533,688.94	-	1,597,720.03	3,666,459.11	719,491.08	27,257.62	
MOOE		13,273,045.00	-	13,273,045.00	13,273,045.00	-	-	-	13,273,045.00	431,818.48	378,034.00	870,293.00	-	1,680,145.48	-	798,666.94	881,478.54	-	1,680,145.48	-	11,592,899.52	-	
CO		1,500,000.00	-	1,500,000.00	650,000.00	-	-	-	650,000.00	-	650,000.00	-	-	650,000.00	-	-	-	-	650,000.00	850,000.00	-	-	
C. Internal Audit and Management Services																							
PS		9,722,000.32	-	9,722,000.32	4,007,486.14	-	-	-	4,007,486.14	821,646.99	1,080,509.97	869,734.54	-	2,771,891.50	798,897.87	1,086,356.85	837,226.98	-	2,722,481.70	5,714,514.18	1,235,594.64	49,409.80	
MOOE		2,197,875.00	-	2,197,875.00	2,197,875.00	-	-	-	2,197,875.00	552,785.00	689,500.00	-	-	1,242,285.00	785.00	1,239,000.00	2,500.00	-	1,242,285.00	-	955,590.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations																							
A. Legal and Legislative Liaison																							
PS		6,749,025.28	-	6,749,025.28	4,099,025.32	-	-	-	4,099,025.32	553,092.10	1,147,169.36	902,813.04	-	2,603,074.50	549,228.43	1,151,033.03	808,011.72	-	2,508,273.18	2,649,999.96	1,495,950.82	94,801.32	
MOOE		2,733,600.00	-	2,733,600.00	2,733,600.00	-	-	-	2,733,600.00	2,200.00	203,077.00	86,846.00	-	292,123.00	-	204,589.50	87,533.50	-	292,123.00	-	2,441,477.00	-	
CO		103,000.00	-	103,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,000.00	-	-	
B. Economic Research, Planning and Systems Development																							
PS		9,052,386.56	-	9,052,386.56	5,977,980.98	-	-	-	5,977,980.98	1,183,287.66	1,563,804.98	1,316,924.26	-	4,064,016.90	1,145,469.97	1,571,122.81	1,195,266.79	-	3,911,859.57	3,074,405.58	1,913,964.08	152,157.33	
MOOE		13,979,650.00	-	13,979,650.00	13,979,650.00	-	-	-	13,979,650.00	152,102.00	1,602,395.82	785,010.71	-	2,539,508.53	132,902.00	1,502,162.94	904,443.59	-	2,539,508.53	-	11,440,141.47	-	
CO		777,000.00	-	777,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	777,000.00	-	-	
C. Communication Management and Training Services																							
PS		5,341,092.64	-	5,341,092.64	2,298,938.00	-	-	-	2,298,938.00	252,150.36	337,262.20	355,028.01	-	944,440.57	250,427.62	338,458.80	251,969.96	-	840,856.38	3,042,154.64	1,354,497.43	103,584.19	
MOOE		7,165,105.00	-	7,165,105.00	7,165,105.00	-	-	-	7,165,105.00	537,680.00	-	6,900.00	-	544,580.00	537,680.00	-	6,900.00	-	544,580.00	-	6,620,525.00	-	
CO		2,960,000.00	-	2,960,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,960,000.00	-	-	
Operations																							
A. Financial Sustainability and Resource Strengthening Program																							
A1.Financial and Fiscal Planning and Programming																							
PS		11,400,723.84	-	11,400,723.84	4,758,757.15	-	-	-	4,758,757.15	822,584.52	1,462,407.35	1,073,149.62	-	3,358,141.49	820,415.79	1,464,576.08	1,063,951.10	-	3,348,942.97	6,641,966.69	1,400,615.66	9,198.52	
MOOE		3,231,860.00	-	3,231,860.00	3,231,860.00	-	-	-	3,231,860.00	-	27,500.00	248,785.76	-	276,285.76	-	27,500.00	248,785.76	-	276,285.76	-	2,955,574.24	-	
CO		1,809,550.00	-	1,809,550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,809,550.00	-	-	
A2. Tax Policy Administration and Revenue Policy Programming																							
PS		4,665,283.36	-	4,665,283.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,665,283.36	-	-	
MOOE		11,085,959.00	-	11,085,959.00	11,085,959.00	-	-	-	11,085,959.00	113,403.00	567,348.39	1,361,608.25	-	2,042,359.64	104,653.00	523,089.46	1,371,559.93	-	1,999,302.39	-	9,043,599.36	43,057.25	
CO		3,637,050.00	-	3,637,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,637,050.00	-	-	
A3. Islamic Finance Research, Policy and Capacity Development																							
PS		6,935,614.08	-	6,935,614.08	640,592.00	-	-	-	640,592.00	122,466.75	194,389.40	137,073.00	-	453,929.15	111,594.00	205,040.63	135,547.00	-	452,181.63	6,295,022.08	186,662.85	1,747.52	
MOOE		11,880,400.00	-	11,880,400.00	11,880,400.00	-	-	-	11,880,400.00	-	1,144,633.06	1,135,692.28	-	2,280,325.34	-	1,142,510.57	1,006,724.99	-	2,149,235.56	-	9,600,074.66	131,089.78	
CO		674,050.00	-	674,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	674,050.00	-	-	
B. Bangsamoro Resources Management Program																							
B1. Regional Accounting Program																							
PS		5,924,874.72	-	5,924,874.72	3,715,248.64	-	-	-	3,715,248.64	757,021.47	1,013,229.47	795,233.13	-	2,565,484.07	754,473.95	971,753.31	797,591.77	-	2,523,819.03	2,209,626.08	1,149,764.57	41,665.04	
MOOE		7,654,468.00	-	7,654,468.00	7,654,468.00	-	-	-	7,654,468.00	413,789.45	1,179,255.79	1,376,851.80	-	2,969,897.04	412,409.45	1,050,430.79	1,435,989.80	-	2,898,830.04	-	4,684,570.96	71,067.00	
CO		755,000.00	-	755,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755,000.00	-	-	
B2. Financial Asset Management Program																							
PS		15,390,629.36	-	15,390,629.36	8,466,143.66	-	-	-	8,466,143.66	1,403,809.44	2,342,290.90	1,876,028.04	-	5,622,128.38	1,400,209.44	2,211,965.53	1,928,775.29	-	5,540,950.26	6,924,485.70	2,844,015.28	81,178.12	
MOOE		7,318,696.00	-	7,318,696.00	7,318,696.00	-	-	-	7,318,696.00	695,093.00	483,930.00	815,557.40	-	1,994,580.40	666,383.00	350,821.59	958,571.81	-	1,975,776.40	-	5,324,115.60	18,804.00	
CO		1,450,000.00	-	1,450,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-	
B3. Debt and Risk Management Program																							
PS		4,234,458.40	-	4,234,458.40	366,360.10	-	-	-	366,360.10	-	42,500.00	53,731.42	-	96,231.42	-	42,500.00	-	-	42,500.00	3,868,098.30	270,128.68	53,731.42	
MOOE		1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-	1,262,000.00	95,454.00	183,795.00	89,958.00	-	369,207.00	95,454.00	135,100.00	138,653.00	-	369,207.00	-	892,793.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Organization and System Improvement Program																							
C1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing Monitoring, Compensation, and Position																							
PS		4,486,343.20	-	4,486,343.20	3,492,338.72	-	-	-	3,492,338.72	725,099.90	1,024,311.76	746,839.93	-	2,496,251.59	706,642.63	1,039,760.56	740,438.22	-	2,486,841.41	994,004.48	996,087.13	9,410.18	

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
2022 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		4,863,040.00	-	4,863,040.00	4,863,040.00	-	-	-	4,863,040.00	94,979.55	-	-	-	94,979.55	37,559.55	57,420.00	-	-	94,979.55	-	4,768,060.45	-	
CO		1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	
C2. Administration of Unified Compensation and Position Classification																							
PS		2,856,604.48	-	2,856,604.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,856,604.48	-	-	
MOOE		2,632,140.00	-	2,632,140.00	2,632,140.00	-	-	-	2,632,140.00	190,086.75	183,060.00	183,060.00	-	556,206.75	190,086.75	183,060.00	183,060.00	-	556,206.75	-	2,075,933.25	-	
CO		581,500.00	-	581,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	581,500.00	-	-	
D. Budget Operations Program																							
D1. Preparation, Execution, and Review of the Bangsamoro Budget, LGUs, and GOCCs																							
PS		25,666,379.36	-	25,666,379.36	15,710,311.52	-	-	-	15,710,311.52	3,101,836.72	4,048,111.23	2,848,675.83	-	9,998,623.78	3,033,152.94	4,078,430.42	2,855,749.85	-	9,967,333.21	9,956,067.84	5,711,687.74	31,290.57	
MOOE		9,694,270.00	-	9,694,270.00	9,694,270.00	-	-	-	9,694,270.00	239,651.00	1,580,436.87	1,736,295.50	-	3,556,383.37	111,651.00	1,675,136.26	1,104,446.11	-	2,891,233.37	-	6,137,886.63	665,150.00	
CO		14,844,500.00	-	14,844,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,844,500.00	-	-	
D2. Policy Formulation and Standard-setting on Bangsamoro Budget Process																							
PS		3,961,971.36	-	3,961,971.36	3,351,379.36	-	-	-	3,351,379.36	688,487.78	981,667.63	691,804.32	-	2,361,959.73	667,381.70	998,887.09	688,338.47	-	2,354,607.26	610,592.00	989,419.63	7,352.47	
MOOE		4,647,535.00	-	4,647,535.00	4,647,535.00	-	-	-	4,647,535.00	76,317.00	310,609.00	355,295.00	-	742,221.00	76,317.00	303,136.02	362,767.98	-	742,221.00	-	3,905,314.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Fiscal Discipline and Transparency Program																							
E1. Development and Promotion of Fiscal Transparency and Participation Standards and Policies																							
PS		5,101,391.20	-	5,101,391.20	4,700,107.68	-	-	-	4,700,107.68	971,182.69	1,376,973.21	1,011,703.44	-	3,359,859.34	948,096.47	1,396,099.00	1,004,559.49	-	3,348,754.96	401,283.52	1,340,248.34	11,104.38	
MOOE		6,862,500.00	-	6,862,500.00	6,862,500.00	-	-	-	6,862,500.00	-	203,500.00	2,247,353.73	-	2,450,853.73	-	14,899.20	2,435,954.53	-	2,450,853.73	-	4,411,646.27	-	
CO		250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-	
E2. Formulation and Preparation of Fiscal expnediture, reorm frameworks to link the budget with Bangsamoro development goals																							
PS		3,011,055.20	-	3,011,055.20	10,000.00	-	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	3,001,055.20	-	-	
MOOE		2,421,030.00	-	2,421,030.00	2,421,030.00	-	-	-	2,421,030.00	-	-	1,081,732.00	-	1,081,732.00	-	-	1,081,732.00	-	1,081,732.00	-	1,339,298.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F. Results-based Performance Management Program																							
F1. Policy Formulation on Results-based Performance Monitoring and Evaluation																							
PS		4,006,829.12	-	4,006,829.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,006,829.12	-	-	
MOOE		4,733,915.00	-	4,733,915.00	4,733,915.00	-	-	-	4,733,915.00	181,808.25	865,290.00	100,551.00	-	1,147,649.25	181,808.25	843,159.00	122,682.00	-	1,147,649.25	-	3,586,265.75	-	
CO		1,838,000.00	-	1,838,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,838,000.00	-	-	
TOTAL, Current Year Budget / Appropriations																							
PS		160,917,879.36	-	160,917,879.36	81,531,483.70	-	-	-	81,531,483.70	14,432,431.53	22,079,196.26	16,432,098.22	-	52,943,726.01	14,121,320.63	22,072,300.46	16,041,255.86	-	52,234,876.95	79,386,395.66	28,587,757.69	708,849.06	-
MOOE		170,241,899.23	-	170,241,899.23	170,241,899.23	-	-	-	170,241,899.23	7,085,883.35	15,810,229.34	18,574,420.16	-	41,470,532.85	5,781,580.87	15,750,534.43	18,588,065.02	-	40,120,180.32	-	128,771,366.38	1,350,352.53	-
CO		138,023,650.00	-	138,023,650.00	650,000.00	-	-	-	650,000.00	-	650,000.00	-	-	650,000.00	-	-	-	-	650,000.00	137,373,650.00	-	-	-
GRANDTOTAL		469,183,428.59	-	469,183,428.59	252,423,382.93	-	-	-	252,423,382.93	21,518,314.88	38,539,425.60	35,006,518.38	-	95,064,258.86	19,902,901.50	37,822,834.89	34,629,320.88	-	93,005,057.27	216,760,045.66	157,359,124.07	2,059,201.59	-

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
2022 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		18,615,648.00	(360,000.00)	18,255,648.00	12,464,938.32	(353,379.89)			12,111,558.43	2,256,991.27	2,810,140.78	2,637,754.00		7,704,886.05	2,185,647.45	2,872,043.92	2,628,650.06		7,686,341.43	6,144,089.57	4,406,672.38	**18,544.62**	
Personnel Economic Relief Allowance		936,000.00		936,000.00	509,909.09				509,909.09	88,545.48	113,000.00	106,000.00		307,545.48	88,545.48	113,000.00	106,000.00		307,545.48	426,090.91	202,363.61	-	
Representation Allowance		222,000.00		222,000.00	170,000.00				170,000.00	25,000.00	35,000.00	45,000.00		105,000.00	25,000.00	35,000.00	45,000.00		105,000.00	52,000.00	65,000.00	-	
Transportation Allowance		222,000.00		222,000.00	170,000.00				170,000.00	25,000.00	35,000.00	45,000.00		105,000.00	25,000.00	35,000.00	45,000.00		105,000.00	52,000.00	65,000.00	-	
Clothing and Uniform Allowance		234,000.00		234,000.00	126,000.00				126,000.00	-	96,000.00	-		96,000.00	-	90,000.00	6,000.00		96,000.00	108,000.00	30,000.00	-	
Mid-Year Bonus - Civilian		1,551,304.00		1,551,304.00	1,059,454.00				1,059,454.00	-	858,680.00	-		858,680.00	-	858,680.00	-		858,680.00	491,850.00	200,774.00	-	
Year End Bonus		1,551,304.00		1,551,304.00	1,074,447.00				1,074,447.00	-		-		-	-		-		-	476,857.00	1,074,447.00	-	
Cash Gift		195,000.00		195,000.00	110,000.00				110,000.00	-		-		-	-		-		-	85,000.00	110,000.00	-	
Productivity Enhancement Incentives		195,000.00		195,000.00	110,000.00				110,000.00	-		-		-	-		-		-	85,000.00	110,000.00	-	
Retirement and Life Insurance Premiums		2,233,877.76		2,233,877.76	1,495,461.16				1,495,461.16	225,601.60	378,583.27	322,317.77		926,502.64	225,601.60	378,583.27	322,317.77		926,502.64	738,416.60	568,958.52	-	
PAG-IBIG Contributions		46,800.00		46,800.00	25,600.00				25,600.00	4,500.00	5,700.00	5,400.00		15,600.00	4,500.00	5,700.00	5,400.00		15,600.00	21,200.00	10,000.00	-	
PhilHealth Contributions		350,555.28		350,555.28	244,316.02				244,316.02	30,861.21	34,252.15	52,888.41		118,001.77	30,861.21	34,252.15	36,472.45		101,585.81	106,239.26	126,314.25	**16,415.96**	
Employees Compensation Insurance Premiums		46,800.00		46,800.00	25,600.00				25,600.00	3,700.00	6,500.00	5,300.00		15,500.00	3,700.00	6,500.00	5,300.00		15,500.00	21,200.00	10,100.00	-	
Other Bonuses and Allowances			360,000.00	360,000.00	6,620.11	353,379.89			360,000.00	-	360,000.00	-		360,000.00	-	360,000.00	-		360,000.00	-	-	-	
Sub-total PS		**26,400,289.04**	-	**26,400,289.04**	**17,592,345.70**	-	-	-	**17,592,345.70**	**2,660,199.56**	**4,732,856.20**	**3,219,660.18**	-	**10,612,715.94**	**2,588,855.74**	**4,788,759.34**	**3,200,140.28**	-	**10,577,755.36**	**8,807,943.34**	**6,979,629.76**	**34,960.58**	
Travelling Expense		6,291,900.00		6,291,900.00	6,291,900.00				6,291,900.00	71,300.00	418,566.03	251,133.04		740,999.07	44,550.00	365,130.12	231,318.95		640,999.07	-	5,550,900.93	**100,000.00**	
Training and Scholarship Expense		4,691,665.00		4,691,665.00	4,691,665.00				4,691,665.00	187,340.00	170,765.13	213,138.13		571,243.26	187,340.00	170,765.13	124,938.13		483,043.26	-	4,120,421.74	**88,200.00**	
Supplies and Materials Expenses		8,341,583.20		8,341,583.20	8,341,583.20				8,341,583.20	65,370.51	1,216,275.93	1,122,371.77		2,404,018.21	61,770.51	1,107,141.93	1,121,151.65		2,290,064.09	-	5,937,564.99	**113,954.12**	
Utility Expenses		4,861,759.03		4,861,759.03	4,861,759.03				4,861,759.03	314,082.09	403,988.61	823,673.51		1,541,744.21	314,082.09	400,503.75	827,158.37		1,541,744.21	-	3,320,014.82	-	
Communication Expenses		2,008,500.00		2,008,500.00	2,008,500.00				2,008,500.00	172,394.12	196,139.22	193,466.22		561,999.56	172,209.12	195,612.98	194,177.46		561,999.56	-	1,446,500.44	-	
Awards/Rewards and Prizes		310,000.00		310,000.00	310,000.00				310,000.00			-		-					-	-	310,000.00	-	
Survey, Research, Exploration and Development Expenses				-					-			-							-	-	-	-	
Extraordinary and Miscellaneous Expenses		805,200.00		805,200.00	805,200.00				805,200.00	86,900.00	117,600.00	117,600.00		322,100.00	86,900.00	117,600.00	117,600.00		322,100.00	-	483,100.00	-	
Professional Services		3,534,068.00		3,534,068.00	3,534,068.00				3,534,068.00	709,828.00	884,024.45	399,367.00		1,993,219.45	709,828.00	690,598.45	592,793.00		1,993,219.45	-	1,540,848.55	-	
General Services		6,279,072.00		6,279,072.00	6,279,072.00				6,279,072.00	1,215,339.00	1,231,200.00	1,284,968.00		3,731,507.00	1,215,339.00	1,125,947.00	1,390,221.00		3,731,507.00	-	2,547,565.00	-	
Repairs and Maintenance		3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00	5,248.00	246,259.55	660,196.75		911,704.30	1,030.00	219,928.97	574,164.82		795,123.79	-	2,488,295.70	**116,580.51**	
Taxes, Insurance Premiums and Other Fees		1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	189,050.00	171,555.23	160,128.24		520,733.47	187,500.00	173,105.23	157,678.37		518,283.60	-	1,204,266.53	**2,449.87**	
Advertising Expenses				-					-			-							-	-	-	-	
Printing and Publication Expenses				-					-			-		-					-	-	-	-	
Representation Expenses		3,105,664.00		3,105,664.00	3,105,664.00				3,105,664.00	86,768.00	624,740.55	160,187.41		871,695.96	54,847.00	633,119.10	183,729.86		871,695.96	-	2,233,968.04	-	
Transportation and Delivery Expenses		824,000.00		824,000.00	824,000.00				824,000.00	14,970.00	3,676.00	8,176.00		26,822.00	14,970.00	3,158.00	8,694.00		26,822.00	-	797,178.00	-	
Rent/Lease Expenses		2,880,000.00		2,880,000.00	2,880,000.00				2,880,000.00	114,222.15	124,622.15	114,222.15		353,066.45	114,222.15	111,222.69	127,621.61		353,066.45	-	2,526,933.55	-	
Membership Dues and Contributions to Organization		600,000.00		600,000.00	600,000.00				600,000.00			-		-					-	-	600,000.00	-	
Subscription Expenses				-					-			-		-					-	-	-	-	
Other Maintenance and Operating Expenses		2,946,400.00		2,946,400.00	2,946,400.00				2,946,400.00	75,904.00	398,451.56	584,001.51		1,058,357.07	69,304.00	386,018.81	603,034.26		1,058,357.07	-	1,888,042.93	-	
Sub-total MOOE		**52,604,811.23**	-	**52,604,811.23**	**52,604,811.23**	-	-	-	**52,604,811.23**	**3,308,715.87**	**6,207,864.41**	**6,092,629.73**	-	**15,609,210.01**	**3,233,891.87**	**5,699,852.16**	**6,254,281.48**	-	**15,188,025.51**	-	**36,995,601.22**	**421,184.50**	
CO																				-	-	-	
Building and Structures Outlay		91,500,000		91,500,000.00															-	91,500,000.00	-	-	
Land and Land Improvement Outlay		11,250,000		11,250,000.00															-	11,250,000.00	-	-	
Machinery and Equipment Outlay		1,785,000.00		1,785,000.00															-	1,785,000.00	-	-	
Intangible Assets Outlay																			-	-	-	-	
Furniture, Fixture and Books Outlay		809,000.00		809,000.00															-	809,000.00	-	-	
Transportation Equipments Outlay																			-	-	-	-	
Sub-total		**105,344,000.00**	-	**105,344,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**105,344,000.00**	-	-	
B. Administration of Personnel Benefits																							
PS																							
Basic Salary		4,250,316.00		4,250,316.00	1,686,039.14				1,686,039.14	315,210.00	469,281.14	450,789.00		1,235,280.14	292,118.49	471,125.55	447,783.74		1,211,027.78	2,564,276.86	450,759.00	**24,252.36**	
Personnel Economic Relief Allowance		192,000.00		192,000.00	66,818.18				66,818.18	12,000.00	18,818.18	18,000.00		48,818.18	12,000.00	18,818.18	18,000.00		48,818.18	125,181.82	18,000.00	-	
Representation Allowance		60,000.00		60,000.00					-	-	-	-		-	-	-	-		-	60,000.00	-	-	
Transportation Allowance		60,000.00		60,000.00					-	-	-	-		-	-	-	-		-	60,000.00	-	-	
Clothing and Uniform Allowance		48,000.00		48,000.00	18,000.00				18,000.00	-	18,000.00	-		18,000.00	-	12,000.00	6,000.00		18,000.00	30,000.00	-	-	
Mid-Year Bonus - Civilian		354,193.00		354,193.00	150,263.00				150,263.00	-	150,263.00	-		150,263.00	-	150,263.00	-		150,263.00	203,930.00	-	-	
Year End Bonus		354,193.00		354,193.00	150,263.00				150,263.00	-	-	-		-	-	-	-		-	203,930.00	150,263.00	-	
Cash Gift		40,000.00		40,000.00	15,000.00				15,000.00	-	-	-		-	-	-	-		-	25,000.00	15,000.00	-	
Productivity Enhancement Incentives		40,000.00		40,000.00	15,000.00				15,000.00	-		-		-					-	25,000.00	15,000.00	-	
Retirement and Life Insurance Premiums		510,037.92		510,037.92	202,030.41				202,030.41	36,899.04	56,759.37	54,094.68		147,753.09	36,899.04	56,759.37	54,094.68		147,753.09	308,007.51	54,277.32	-	
PAG-IBIG Contributions		9,600.00		9,600.00	3,400.00				3,400.00	600.00	1,000.00	900.00		2,500.00	600.00	1,000.00	900.00		2,500.00	6,200.00	900.00	-	
PhilHealth Contributions		82,987.92		82,987.92	34,255.00				34,255.00	4,256.55	6,590.91	9,015.78		19,863.24	4,256.55	6,590.91	6,010.52		16,857.98	48,732.92	14,391.76	**3,005.26**	
Employees Compensation Insurance Premiums		9,600.00		9,600.00	3,400.00				3,400.00	600.00	1,000.00	900.00		2,500.00	600.00	1,000.00	900.00		2,500.00	6,200.00	900.00	-	
Other Bonuses and Allowances																							
Sub-total PS		**6,010,927.84**	-	**6,010,927.84**	**2,344,468.73**	-	-	-	**2,344,468.73**	**369,565.59**	**721,712.60**	**533,699.46**	-	**1,624,977.65**	**346,474.08**	**717,557.01**	**533,688.94**	-	**1,597,720.03**	**3,666,459.11**	**719,491.08**	**27,257.62**	
MOOE																				-	-	-	
Travelling Expense		1,867,000.00		1,867,000.00	1,867,000.00				1,867,000.00	5,400.00	4,500.00	-		9,900.00		9,900.00			9,900.00	-	1,857,100.00	-	
Training and Scholarship Expense		7,267,290.00		7,267,290.00	7,267,290.00				7,267,290.00	426,418.48	79,210.00	38,400.00		544,028.48		498,942.94	45,085.54		544,028.48	-	6,723,261.52	-	
Supplies and Materials Expenses				-					-			-		-					-	-	-	-	
Utility Expenses				-					-			-		-					-	-	-	-	
Communication Expenses				-					-			-		-					-	-	-	-	
Awards/Rewards and Prizes		670,000.00		670,000.00	670,000.00				670,000.00			-		-					-	-	670,000.00	-	
Survey, Research, Exploration and Development Expenses				-					-			-		-					-	-	-	-	
Extraordinary and Miscellaneous Expenses				-					-			-		-					-	-	-	-	
Professional Services		789,655.00		789,655.00	789,655.00				789,655.00		202,524.00	151,893.00		354,417.00		202,524.00	151,893.00		354,417.00	-	435,238.00	-	
General Services				-					-			-		-					-	-	-	-	
Repairs and Maintenance				-					-			-		-					-	-	-	-	
Taxes, Insurance Premiums and Other Fees				-					-			-		-					-	-	-	-	
Advertising Expenses				-					-			-		-					-	-	-	-	
Printing and Publication Expenses				-					-			-		-					-	-	-	-	
Representation Expenses		1,096,600.00		1,096,600.00	1,096,600.00				1,096,600.00		1,800.00	-		1,800.00			1,800.00		1,800.00	-	1,094,800.00	-	
Transportation and Delivery Expenses				-					-			-		-					-	-	-	-	
Rent/Lease Expenses				-					-			-		-					-	-	-	-	
Membership Dues and Contributions to Organization				-					-			-		-					-	-	-	-	
Subscription Expenses				-					-			-		-					-	-	-	-	
Other Maintenance and Operating Expenses		1,582,500.00		1,582,500.00	1,582,500.00				1,582,500.00		90,000.00	680,000.00		770,000.00		87,300.00	682,700.00		770,000.00	-	812,500.00	-	
Sub-total MOOE		**13,273,045.00**	-	**13,273,045.00**	**13,273,045.00**	-	-	-	**13,273,045.00**	**431,818.48**	**378,034.00**	**870,293.00**	-	**1,680,145.48**	-	**798,666.94**	**881,478.54**	-	**1,680,145.48**	-	**11,592,899.52**	-	
CO																				-	-	-	
Building and Structures Outlay																			-	-	-	-	
Land and Land Improvement Outlay																			-	-	-	-	
Machinery and Equipment Outlay																			-	-	-	-	
Intangible Assets Outlay		1,500,000.00		1,500,000.00	650,000.00				650,000.00		650,000.00			650,000.00			650,000.00		650,000.00	850,000.00	-	-	
Furniture, Fixture and Books Outlay																				-	-	-	
Transportation Equipments Outlay																				-	-	-	
Sub-total		**1,500,000.00**	-	**1,500,000.00**	**650,000.00**	-	-	-	**650,000.00**	-	**650,000.00**	-	-	**650,000.00**					**650,000.00**	850,000.00	-	-	
C. Internal Audit and Management Services														-									
PS																							
Basic Salary		6,782,316.00		6,782,316.00	2,791,471.00				2,791,471.00	666,069.00	666,069.00	691,508.00		2,023,646.00	643,319.88	671,915.88	665,104.50		1,980,340.26	3,990,845.00	767,825.00	**43,305.74**	
Personnel Economic Relief Allowance		288,000.00		288,000.00	82,000.00				82,000.00	18,000.00	18,000.00	20,000.00		56,000.00	18,000.00	18,000.00	18,000.00		54,000.00	206,000.00	26,000.00	**2,000.00**	
Representation Allowance		180,000.00		180,000.00	120,000.00				120,000.00	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	30,000.00		90,000.00	60,000.00	30,000.00	-	
Transportation Allowance		180,000.00		180,000.00	120,000.00				120,000.00	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	30,000.00		90,000.00	60,000.00	30,000.00	-	
Clothing and Uniform Allowance		72,000.00		72,000.00	18,000.00				18,000.00	-	18,000.00	-		18,000.00	-	18,000.00	-		18,000.00	54,000.00	-	-	
Mid-Year Bonus - Civilian		565,193.00		565,193.00	222,023.00				222,023.00	-	222,023.00	-		222,023.00	-	222,023.00	-		222,023.00	343,170.00	-	-	

Year End Bonus		565,193.00		565,193.00	222,023.00				222,023.00	-	-	-		-	-	-	-		-	343,170.00	222,023.00	-	
Cash Gift		60,000.00		60,000.00	17,000.00				17,000.00	-	-	-		-	-	-	-		-	43,000.00	17,000.00	-	
Productivity Enhancement Incentives		60,000.00		60,000.00	20,000.00				20,000.00	-	-	-		-	-	-	-		-	40,000.00	20,000.00	-	
Retirement and Life Insurance Premiums		813,877.92		813,877.92	334,976.52				334,976.52	68,343.84	87,183.82	84,114.36		239,642.02	68,343.84	87,183.82	84,114.36		239,642.02	478,901.40	95,334.50	-	
PAG-IBIG Contributions		14,400.00		14,400.00	4,100.00				4,100.00	900.00	900.00	900.00		2,700.00	900.00	900.00	900.00		2,700.00	10,300.00	1,400.00	-	
PhilHealth Contributions		126,620.40		126,620.40	51,792.62				51,792.62	7,434.15	7,434.15	12,312.18		27,180.48	7,434.15	7,434.15	8,208.12		23,076.42	74,827.78	24,612.14	**4,104.06**	
Employees Compensation Insurance Premiums		14,400.00		14,400.00	4,100.00				4,100.00	900.00	900.00	900.00		2,700.00	900.00	900.00	900.00		2,700.00	10,300.00	1,400.00	-	
Other Bonuses and Allowances																							
Sub-total PS		**9,722,000.32**	**-**	**9,722,000.32**	**4,007,486.14**	**-**	**-**	**-**	**4,007,486.14**	**821,646.99**	**1,080,509.97**	**869,734.54**	**-**	**2,771,891.50**	**798,897.87**	**1,086,356.85**	**837,226.98**	**-**	**2,722,481.70**	**5,714,514.18**	**1,235,594.64**	**49,409.80**	
MOOE																							
Travelling Expense		685,600.00		685,600.00	685,600.00				685,600.00					-					-	-	685,600.00	-	
Training and Scholarship Expense		1,338,620.00		1,338,620.00	1,338,620.00				1,338,620.00	552,000.00	687,000.00			1,239,000.00		1,239,000.00			1,239,000.00	-	99,620.00	-	
Supplies and Materials Expenses		17,500.00		17,500.00	17,500.00				17,500.00					-					-	-	17,500.00	-	
Utility Expenses				-					-					-					-	-	-	-	
Communication Expenses				-					-					-					-	-	-	-	
Awards/Rewards and Prizes		7,000.00		7,000.00	7,000.00				7,000.00					-					-	-	7,000.00	-	
Survey, Research, Exploration and Development Expenses				-					-					-					-	-	-	-	
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				-					-					-					-	-	-	-	
Taxes, Insurance Premiums and Other Fees				-					-					-					-	-	-	-	
Advertising Expenses				-					-					-					-	-	-	-	
Printing and Publication Expenses									-					-					-	-	-	-	
Representation Expenses		98,000.00		98,000.00	98,000.00				98,000.00	785.00	2,500.00			3,285.00	785.00		2,500.00		3,285.00	-	94,715.00	-	
Transportation and Delivery Expenses				-					-					-					-	-	-	-	
Rent/Lease Expenses				-					-					-					-	-	-	-	
Membership Dues and Contributions to Organization				-					-					-					-	-	-	-	
Subscription Expenses				-					-					-					-	-	-	-	
Other Maintenance and Operating Expenses									-					-					-	-	-	-	
Sub-total MOOE		**2,197,875.00**	**-**	**2,197,875.00**	**2,197,875.00**	**-**	**-**	**-**	**2,197,875.00**	**552,785.00**	**689,500.00**	**-**	**-**	**1,242,285.00**	**785.00**	**1,239,000.00**	**2,500.00**	**-**	**1,242,285.00**	**-**	**955,590.00**	**-**	
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				-															-	-	-	-	
Sub-total CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**					**-**	**-**	**-**	**-**	
Support to Operations																							
A. Legal and Legislative Liaison																							
PS																							
Basic Salary		4,817,460.00		4,817,460.00	2,947,043.64				2,947,043.64	452,237.55	751,793.00	753,993.00		1,958,023.55	448,373.88	755,656.67	669,264.84		1,873,295.39	1,870,416.36	989,020.09	**84,728.16**	
Personnel Economic Relief Allowance		192,000.00		192,000.00	97,818.18				97,818.18	12,363.64	20,000.00	24,000.00		56,363.64	12,363.64	20,000.00	18,000.00		50,363.64	94,181.82	41,454.54	**6,000.00**	
Representation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-	15,000.00	-	
Transportation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-	15,000.00	-	
Clothing and Uniform Allowance		48,000.00		48,000.00	18,000.00				18,000.00	-	18,000.00	-		18,000.00	-	18,000.00	-		18,000.00	30,000.00	-	-	
Mid-Year Bonus - Civilian		401,455.00		401,455.00	224,446.00				224,446.00	-	224,446.00	-		224,446.00	-	224,446.00	-		224,446.00	177,009.00	-	-	
Year End Bonus		401,455.00		401,455.00	224,446.00				224,446.00	-	-	-		-	-	-	-		-	177,009.00	224,446.00	-	
Cash Gift		40,000.00		40,000.00	20,500.00				20,500.00	-	-	-		-	-	-	-		-	19,500.00	20,500.00	-	
Productivity Enhancement Incentives		40,000.00		40,000.00	27,500.00				27,500.00	-	-	-		-	-	-	-		-	12,500.00	27,500.00	-	
Retirement and Life Insurance Premiums		578,095.20		578,095.20	353,897.19				353,897.19	52,556.76	92,232.57	80,800.56		225,589.89	52,556.76	92,232.57	80,800.56		225,589.89	224,198.01	128,307.30	-	
PAG-IBIG Contributions		9,600.00		9,600.00	5,000.00				5,000.00	600.00	1,100.00	900.00		2,600.00	600.00	1,100.00	900.00		2,600.00	4,600.00	2,400.00	-	
PhilHealth Contributions		91,360.08		91,360.08	55,374.32				55,374.32	4,734.15	8,497.79	12,219.48		25,451.42	4,734.15	8,497.79	8,146.32		21,378.26	35,985.76	29,922.90	**4,073.16**	
Employees Compensation Insurance Premiums		9,600.00		9,600.00	5,000.00				5,000.00	600.00	1,100.00	900.00		2,600.00	600.00	1,100.00	900.00		2,600.00	4,600.00	2,400.00	-	
Other Bonuses and Allowances																							
Sub-total PS		**6,749,025.28**	**-**	**6,749,025.28**	**4,099,025.32**	**-**	**-**	**-**	**4,099,025.32**	**553,092.10**	**1,147,169.36**	**902,813.04**	**-**	**2,603,074.50**	**549,228.43**	**1,151,033.03**	**808,011.72**	**-**	**2,508,273.18**	**2,649,999.96**	**1,495,950.82**	**94,801.32**	
MOOE																							
Travelling Expense		1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	2,200.00	30,324.00	48,697.00		81,221.00		31,836.50	49,384.50		81,221.00	-	1,356,779.00	-	
Training and Scholarship Expense		472,000.00		472,000.00	472,000.00				472,000.00			16,750.00		16,750.00			16,750.00		16,750.00	-	455,250.00	-	
Supplies and Materials Expenses		200,000.00		200,000.00	200,000.00				200,000.00		7,105.00			7,105.00		7,105.00			7,105.00	-	192,895.00	-	
Utility Expenses				-					-			-		-					-	-	-	-	
Communication Expenses		106,000.00		106,000.00	106,000.00				106,000.00			-		-					-	-	106,000.00	-	
Awards/Rewards and Prizes				-					-			-		-					-	-	-	-	
Survey, Research, Exploration and Development Expenses				-					-			-		-					-	-	-	-	
Extraordinary and Miscellaneous Expenses				-					-			-		-					-	-	-	-	
Professional Services		345,600.00		345,600.00	345,600.00				345,600.00		165,648.00	17,899.00		183,547.00		165,648.00	17,899.00		183,547.00	-	162,053.00	-	
General Services				-					-			-		-					-	-	-	-	
Repairs and Maintenance				-					-			-		-					-	-	-	-	
Taxes, Insurance Premiums and Other Fees				-					-			-		-					-	-	-	-	
Advertising Expenses				-					-			-		-					-	-	-	-	
Printing and Publication Expenses									-			-		-					-	-	-	-	
Representation Expenses		80,000.00		80,000.00	80,000.00				80,000.00			3,500.00		3,500.00			3,500.00		3,500.00	-	76,500.00	-	
Transportation and Delivery Expenses				-					-			-		-					-	-	-	-	
Rent/Lease Expenses		32,000.00		32,000.00	32,000.00				32,000.00			-		-					-	-	32,000.00	-	
Membership Dues and Contributions to Organization				-					-			-		-					-	-	-	-	
Subscription Expenses		10,000.00		10,000.00	10,000.00				10,000.00			-		-					-	-	10,000.00	-	
Other Maintenance and Operating Expenses		50,000.00		50,000.00	50,000.00				50,000.00					-					-	-	50,000.00	-	
Sub-total MOOE		**2,733,600.00**	**-**	**2,733,600.00**	**2,733,600.00**	**-**	**-**	**-**	**2,733,600.00**	**2,200.00**	**203,077.00**	**86,846.00**	**-**	**292,123.00**	**-**	**204,589.50**	**87,533.50**	**-**	**292,123.00**	**-**	**2,441,477.00**	**-**	
CO																							
Building and Structures Outlay																			-	-	-	-	
Land and Land Improvement Outlay																			-	-	-	-	
Machinery and Equipment Outlay		72,000.00		72,000.00															-	72,000.00	-	-	
Intangible Assets Outlay																			-	-	-	-	
Furniture, Fixture and Books Outlay		31,000.00		31,000.00															-	31,000.00	-	-	
Transportation Equipments Outlay																			-	-	-	-	
Sub-total CO		**103,000.00**	**-**	**103,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**103,000.00**	**-**	**-**	
B. Economic Research, Planning and Systems Development																							
PS																							
Basic Salary		6,390,324.00		6,390,324.00	4,218,972.09				4,218,972.09	973,088.00	967,989.00	1,073,728.00		3,014,805.00	935,270.31	975,306.83	964,187.39		2,874,764.53	2,171,351.91	1,204,167.09	**140,040.47**	
Personnel Economic Relief Allowance		264,000.00		264,000.00	163,454.55				163,454.55	36,000.00	36,000.00	42,000.00		114,000.00	36,000.00	36,000.00	36,000.00		108,000.00	100,545.45	49,454.55	**6,000.00**	
Representation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	30,000.00		90,000.00	-	30,000.00	-	
Transportation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	30,000.00		90,000.00	-	30,000.00	-	
Clothing and Uniform Allowance		66,000.00		66,000.00	36,000.00				36,000.00	-	36,000.00	-		36,000.00	-	36,000.00	-		36,000.00	30,000.00	-	-	
Mid-Year Bonus - Civilian		532,527.00		532,527.00	322,725.00				322,725.00	-	322,663.00	-		322,663.00	-	322,663.00	-		322,663.00	209,802.00	62.00	-	
Year End Bonus		532,527.00		532,527.00	322,725.00				322,725.00	-	-	-		-	-	-	-		-	209,802.00	322,725.00	-	
Cash Gift		55,000.00		55,000.00	33,500.00				33,500.00	-	-	-		-	-	-	-		-	21,500.00	33,500.00	-	
Productivity Enhancement Incentives		55,000.00		55,000.00	37,500.00				37,500.00	-	-	-		-	-	-	-		-	17,500.00	37,500.00	-	
Retirement and Life Insurance Premiums		766,838.88		766,838.88	506,222.94				506,222.94	98,860.20	125,390.00	119,245.68		343,495.88	98,860.20	125,390.00	119,245.68		343,495.88	260,615.94	162,727.06	-	
PAG-IBIG Contributions		13,200.00		13,200.00	8,200.00				8,200.00	1,800.00	1,800.00	1,800.00		5,400.00	1,800.00	1,800.00	1,800.00		5,400.00	5,000.00	2,800.00	-	
PhilHealth Contributions		123,769.68		123,769.68	80,481.40				80,481.40	12,039.46	11,962.98	18,350.58		42,353.02	12,039.46	11,962.98	12,233.72		36,236.16	43,288.28	38,128.38	**6,116.86**	
Employees Compensation Insurance Premiums		13,200.00		13,200.00	8,200.00				8,200.00	1,500.00	2,000.00	1,800.00		5,300.00	1,500.00	2,000.00	1,800.00		5,300.00	5,000.00	2,900.00	-	
Other Bonuses and Allowances																							
Sub-total PS		**9,052,386.56**	**-**	**9,052,386.56**	**5,977,980.98**	**-**	**-**	**-**	**5,977,980.98**	**1,183,287.66**	**1,563,804.98**	**1,316,924.26**	**-**	**4,064,016.90**	**1,145,469.97**	**1,571,122.81**	**1,195,266.79**	**-**	**3,911,859.57**	**3,074,405.58**	**1,913,964.08**	**152,157.33**	
MOOE																							
Travelling Expense		3,883,900.00		3,883,900.00	3,883,900.00				3,883,900.00	40,200.00	346,500.00	35,100.00		421,800.00	40,200.00	346,500.00	35,100.00		421,800.00	-	3,462,100.00	-	
Training and Scholarship Expense		6,539,775.00		6,539,775.00	6,539,775.00				6,539,775.00	83,422.00	1,186,610.00	603,414.71		1,873,446.71	83,422.00	1,073,977.12	716,047.59		1,873,446.71	-	4,666,328.29	-	
Supplies and Materials Expenses		232,000.00		232,000.00	232,000.00				232,000.00			-		-					-	-	232,000.00	-	
Utility Expenses									-			-		-					-	-	-	-	
Communication Expenses		3,000.00		3,000.00	3,000.00				3,000.00			-		-					-	-	3,000.00	-	
Awards/Rewards and Prizes		211,000.00		211,000.00	211,000.00				211,000.00			-		-					-	-	211,000.00	-	
Survey, Research, Exploration and Development Expenses				-					-			-		-					-	-	-	-	
Extraordinary and Miscellaneous Expenses				-					-			-		-					-	-	-	-	
Professional Services		665,015.00		665,015.00	665,015.00				665,015.00		62,485.82	121,296.00		183,781.82		62,485.82	121,296.00		183,781.82	-	481,233.18	-	
General Services				-					-			-		-					-	-	-	-	
Repairs and Maintenance				-					-			-		-					-	-	-	-	
Taxes, Insurance Premiums and Other Fees				-					-			-		-					-	-	-	-	
Advertising Expenses		800,000.00		800,000.00	800,000.00				800,000.00			-		-					-	-	800,000.00	-	
Printing and Publication Expenses		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00			-		-					-	-	1,200,000.00	-	
Representation Expenses		444,960.00		444,960.00	444,960.00				444,960.00	28,480.00	6,800.00	25,200.00		60,480.00	9,280.00	19,200.00	32,000.00		60,480.00	-	384,480.00	-	
Transportation and Delivery Expenses				-					-			-		-					-	-	-	-	
Rent/Lease Expenses				-					-			-		-					-	-	-	-	
Membership Dues and Contributions to Organization				-					-			-		-					-	-	-	-	
Subscription Expenses				-					-			-		-					-	-	-	-	
Other Maintenance and Operating Expenses									-			-		-					-	-	-	-	
Sub-total MOOE		**13,979,650.00**	**-**	**13,979,650.00**	**13,979,650.00**	**-**	**-**	**-**	**13,979,650.00**	**152,102.00**	**1,602,395.82**	**785,010.71**	**-**	**2,539,508.53**	**132,902.00**	**1,502,162.94**	**904,443.59**	**-**	**2,539,508.53**	**-**	**11,440,141.47**	**-**	
CO																							
Building and Structures Outlay																			-	-	-	-	
Land and Land Improvement Outlay																			-	-	-	-	

Machinery and Equipment Outlay		417,000.00		417,000.00														-	417,000.00	-	-
Intangible Assets Outlay									-				-					-	-	-	-
Furniture, Fixture and Books Outlay		360,000.00		360,000.00														-	360,000.00	-	-
Transportation Equipments Outlay																		-	-	-	-
Sub-total CO		**777,000.00**	-	**777,000.00**	-	-	-	-	-	-	-	-	-	-				-	777,000.00	-	-
C. Communication Management and Training Services																					
PS																					
Basic Salary		3,770,136.00		3,770,136.00	1,616,612.18				1,616,612.18	211,926.00	211,926.00	301,749.27		725,601.27	210,203.26	213,122.60	210,513.16	633,839.02	2,153,523.82	891,010.91	**91,762.25**
Personnel Economic Relief Allowance		168,000.00		168,000.00	77,454.55				77,454.55	12,000.00	12,000.00	14,909.10		38,909.10	12,000.00	12,000.00	12,000.00	36,000.00	90,545.45	38,545.45	**2,909.10**
Representation Allowance		60,000.00		60,000.00	23,750.00				23,750.00	-	-	3,750.00		3,750.00	-	-		-	36,250.00	20,000.00	**3,750.00**
Transportation Allowance		60,000.00		60,000.00	23,750.00				23,750.00	-	-	3,750.00		3,750.00	-	-		-	36,250.00	20,000.00	**3,750.00**
Clothing and Uniform Allowance		42,000.00		42,000.00	12,000.00				12,000.00	-	12,000.00	-		12,000.00	-	12,000.00	-	12,000.00	30,000.00	-	-
Mid-Year Bonus - Civilian		314,178.00		314,178.00	70,642.00				70,642.00	-	70,642.00	-		70,642.00	-	70,642.00	-	70,642.00	243,536.00	-	-
Year End Bonus		314,178.00		314,178.00	194,149.00				194,149.00	-	-	-		-	-	-	-	-	120,029.00	194,149.00	-
Cash Gift		35,000.00		35,000.00	22,000.00				22,000.00	-	-	-		-	-	-	-	-	13,000.00	22,000.00	-
Productivity Enhancement Incentives		35,000.00		35,000.00	25,000.00				25,000.00	-	-	-		-	-	-	-	-	10,000.00	25,000.00	-
Retirement and Life Insurance Premiums		452,416.32		452,416.32	193,806.79				193,806.79	23,845.44	26,315.28	25,431.12		75,591.84	23,845.44	26,315.28	25,431.12	75,591.84	258,609.53	118,214.95	-
PAG-IBIG Contributions		8,400.00		8,400.00	3,900.00				3,900.00	600.00	600.00	600.00		1,800.00	600.00	600.00	600.00	1,800.00	4,500.00	2,100.00	-
PhilHealth Contributions		73,384.32		73,384.32	31,973.48				31,973.48	3,178.92	3,178.92	4,238.52		10,596.36	3,178.92	3,178.92	2,825.68	9,183.52	41,410.84	21,377.12	**1,412.84**
Employees Compensation Insurance Premiums		8,400.00		8,400.00	3,900.00				3,900.00	600.00	600.00	600.00		1,800.00	600.00	600.00	600.00	1,800.00	4,500.00	2,100.00	-
Other Bonuses and Allowances																					
Sub-total PS		**5,341,092.64**	-	**5,341,092.64**	**2,298,938.00**	-	-	-	**2,298,938.00**	**252,150.36**	**337,262.20**	**355,028.01**	-	**944,440.57**	**250,427.62**	**338,458.80**	**251,969.96**	-	**840,856.38**	**3,042,154.64**	**1,354,497.43**	**103,584.19**
MOOE																					
Travelling Expense		600,600.00		600,600.00	600,600.00				600,600.00			-		-				-	-	600,600.00	-
Training and Scholarship Expense		3,362,005.00		3,362,005.00	3,362,005.00				3,362,005.00	531,230.00		6,900.00		538,130.00	531,230.00		6,900.00	538,130.00	-	2,823,875.00	-
Supplies and Materials Expenses		120,000.00		120,000.00	120,000.00				120,000.00			-		-				-	-	120,000.00	-
Utility Expenses				-					-			-		-				-	-	-	-
Communication Expenses				-					-			-		-				-	-	-	-
Awards/Rewards and Prizes				-					-			-		-				-	-	-	-
Survey, Research, Exploration and Development Expenses				-					-			-		-				-	-	-	-
Extraordinary and Miscellaneous Expenses				-					-			-		-				-	-	-	-
Professional Services				-					-			-		-				-	-	-	-
General Services				-					-			-		-				-	-	-	-
Repairs and Maintenance		600,000.00		600,000.00	600,000.00				600,000.00			-		-				-	-	600,000.00	-
Taxes, Insurance Premiums and Other Fees									-			-		-				-	-	-	-
Advertising Expenses		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00			-		-				-	-	1,200,000.00	-
Printing and Publication Expenses		969,600.00		969,600.00	969,600.00				969,600.00			-		-				-	-	969,600.00	-
Representation Expenses		180,900.00		180,900.00	180,900.00				180,900.00	6,450.00		-		6,450.00	6,450.00			6,450.00	-	174,450.00	-
Transportation and Delivery Expenses				-					-			-		-				-	-	-	-
Rent/Lease Expenses				-					-			-		-				-	-	-	-
Membership Dues and Contributions to Organization				-					-			-		-				-	-	-	-
Subscription Expenses		132,000.00		132,000.00	132,000.00				132,000.00			-		-				-	-	132,000.00	-
Other Maintenance and Operating Expenses									-			-		-				-	-	-	-
Sub-total MOOE		**7,165,105.00**	-	**7,165,105.00**	**7,165,105.00**	-	-	-	**7,165,105.00**	**537,680.00**	-	**6,900.00**	-	**544,580.00**	**537,680.00**	-	**6,900.00**	-	**544,580.00**	-	**6,620,525.00**	-
CO																					
Building and Structures Outlay																		-	-	-	-
Land and Land Improvement Outlay																		-		-	-
Machinery and Equipment Outlay		2,460,000.00		2,460,000.00														-	2,460,000.00	-	-
Intangible Assets Outlay		500,000.00		500,000.00														-	500,000.00	-	-
Furniture, Fixture and Books Outlay				-														-	-	-	-
Transportation Equipments Outlay				-														-	-	-	-
Sub-total CO		**2,960,000.00**	-	**2,960,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,960,000.00**	-	-
Operations																					
Organizational Outcome																					
A. Financial Sustainability and Resource Strengthening Program																					
A1.Financial and Fiscal Planning and Programming																					
PS																					
Basic Salary		7,993,812.00	(30,000.00)	7,963,812.00	3,285,821.18				3,285,821.18	651,318.00	912,089.18	861,207.00		2,424,614.18	649,149.27	914,257.91	856,607.74	2,420,014.92	4,677,990.82	861,207.00	**4,599.26**
Personnel Economic Relief Allowance		312,000.00		312,000.00	67,454.55				67,454.55	12,000.00	19,454.55	18,000.00		49,454.55	12,000.00	19,454.55	18,000.00	49,454.55	244,545.45	18,000.00	-
Representation Allowance		210,000.00		210,000.00	150,000.00				150,000.00	37,500.00	37,500.00	37,500.00		112,500.00	37,500.00	37,500.00	37,500.00	112,500.00	60,000.00	37,500.00	-
Transportation Allowance		210,000.00		210,000.00	150,000.00				150,000.00	37,500.00	37,500.00	37,500.00		112,500.00	37,500.00	37,500.00	37,500.00	112,500.00	60,000.00	37,500.00	-
Clothing and Uniform Allowance		78,000.00		78,000.00	18,000.00				18,000.00	-	18,000.00	-		18,000.00	-	18,000.00	-	18,000.00	60,000.00	-	-
Mid-Year Bonus - Civilian		666,151.00		666,151.00	287,069.00				287,069.00	-	287,069.00	-		287,069.00	-	287,069.00	-	287,069.00	379,082.00	-	-
Year End Bonus		666,151.00		666,151.00	287,069.00				287,069.00	-		-		-	-		-		379,082.00	287,069.00	-
Cash Gift		65,000.00		65,000.00	15,000.00				15,000.00	-	-	-		-	-	-	-	-	50,000.00	15,000.00	-
Productivity Enhancement Incentives		65,000.00		65,000.00	15,000.00				15,000.00	-	-	-		-	-	-	-	-	50,000.00	15,000.00	-
Retirement and Life Insurance Premiums		959,257.44		959,257.44	394,150.82				394,150.82	77,666.52	109,794.62	103,344.84		290,805.98	77,666.52	109,794.62	103,344.84	290,805.98	565,106.62	103,344.84	-
PAG-IBIG Contributions		15,600.00		15,600.00	3,400.00				3,400.00	600.00	1,000.00	900.00		2,500.00	600.00	1,000.00	900.00	2,500.00	12,200.00	900.00	-
PhilHealth Contributions		144,152.40		144,152.40	52,392.60				52,392.60	5,400.00	9,000.00	13,797.78		28,197.78	5,400.00	9,000.00	9,198.52	23,598.52	91,759.80	24,194.82	**4,599.26**
Employees Compensation Insurance Premiums		15,600.00		15,600.00	3,400.00				3,400.00	600.00	1,000.00	900.00		2,500.00	600.00	1,000.00	900.00	2,500.00	12,200.00	900.00	-
Other Bonuses and Allowances			30,000.00	30,000.00	30,000.00				30,000.00		30,000.00			30,000.00		30,000.00		30,000.00	-	-	-
MOOE																					
Travelling Expense		696,000.00		696,000.00	696,000.00				696,000.00		27,500.00	233,792.76		261,292.76		27,500.00	233,792.76	261,292.76	-	434,707.24	-
Training and Scholarship Expense				-					-					-				-	-	-	-
Supplies and Materials Expenses		24,000.00		24,000.00	24,000.00				24,000.00			-		-				-	-	24,000.00	-
Utility Expenses				-					-			-		-				-	-	-	-
Communication Expenses				-					-			-		-				-	-	-	-
Awards/Rewards and Prizes				-					-			-		-				-	-	-	-
Survey, Research, Exploration and Development Expenses		1,550,000.00		1,550,000.00	1,550,000.00				1,550,000.00			-		-				-	-	1,550,000.00	-
Extraordinary and Miscellaneous Expenses				-					-			-		-				-	-	-	-
Professional Services		613,860.00		613,860.00	613,860.00				613,860.00			14,993.00		14,993.00			14,993.00	14,993.00	-	598,867.00	-
General Services				-					-			-		-				-	-	-	-
Repairs and Maintenance				-					-			-		-				-	-	-	-
Taxes, Insurance Premiums and Other Fees				-					-			-		-				-	-	-	-
Advertising Expenses		240,000.00		240,000.00	240,000.00				240,000.00			-		-				-	-	240,000.00	-
Printing and Publication Expenses				-					-			-		-				-	-	-	-
Representation Expenses		108,000.00		108,000.00	108,000.00				108,000.00			-		-				-	-	108,000.00	-
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		1,243,500.00		1,243,500.00														-	1,243,500.00	-	-
Intangible Assets Outlay																		-	-	-	-
Furniture, Fixture and Books Outlay		566,050.00		566,050.00														-	566,050.00	-	-
Transportation Equipments Outlay																		-	-	-	-
A2. Tax Policy Administration and Revenue Policy Programming																					
PS																					
Basic Salary		3,285,384.00		3,285,384.00										-				-	3,285,384.00	-	-
Personnel Economic Relief Allowance		144,000.00		144,000.00										-				-	144,000.00	-	-
Representation Allowance		60,000.00		60,000.00										-				-	60,000.00	-	-
Transportation Allowance		60,000.00		60,000.00										-				-	60,000.00	-	-
Clothing and Uniform Allowance		36,000.00		36,000.00										-				-	36,000.00	-	-
Mid-Year Bonus - Civilian		273,782.00		273,782.00										-				-	273,782.00	-	-
Year End Bonus		273,782.00		273,782.00										-				-	273,782.00	-	-
Cash Gift		30,000.00		30,000.00										-				-	30,000.00	-	-
Productivity Enhancement Incentives		30,000.00		30,000.00										-				-	30,000.00	-	-
Retirement and Life Insurance Premiums		394,246.08		394,246.08										-				-	394,246.08	-	-
PAG-IBIG Contributions		7,200.00		7,200.00										-				-	7,200.00	-	-
PhilHealth Contributions		63,689.28		63,689.28										-				-	63,689.28	-	-
Employees Compensation Insurance Premiums		7,200.00		7,200.00										-				-	7,200.00	-	-
Other Bonuses and Allowances				-																	
MOOE																					
Travelling Expense		3,045,200.00		3,045,200.00	3,045,200.00				3,045,200.00		187,371.00	85,926.00	-	273,297.00		187,371.00	44,000.00	231,371.00	-	2,771,903.00	**41,926.00**
Training and Scholarship Expense		2,798,480.00		2,798,480.00	2,798,480.00				2,798,480.00			518,820.00		518,820.00			518,820.00	518,820.00	-	2,279,660.00	-
Supplies and Materials Expenses		122,864.00		122,864.00	122,864.00				122,864.00			-		-				-	-	122,864.00	-
Utility Expenses				-					-			-		-				-	-	-	-
Communication Expenses				-					-			-		-				-	-	-	-
Awards/Rewards and Prizes				-					-			-		-				-	-	-	-
Survey, Research, Exploration and Development Expenses				-					-			-		-				-	-	-	-
Extraordinary and Miscellaneous Expenses				-					-			-		-				-	-	-	-
Professional Services		4,757,415.00		4,757,415.00	4,757,415.00				4,757,415.00	101,973.00	369,069.93	753,956.00		1,224,998.93	101,973.00	316,061.00	806,964.93	1,224,998.93	-	3,532,416.07	-
General Services				-					-			-		-				-	-	-	-
Repairs and Maintenance		200,000.00		200,000.00	200,000.00				200,000.00		10,907.46	-		10,907.46		10,907.46		10,907.46	-	189,092.54	-
Taxes, Insurance Premiums and Other Fees				-					-			-		-				-	-	-	-
Advertising Expenses				-					-			-		-				-	-	-	-
Printing and Publication Expenses				-					-			-		-				-	-	-	-
Representation Expenses		162,000.00		162,000.00	162,000.00				162,000.00	11,430.00		2,906.25		14,336.25	2,680.00	8,750.00	1,775.00	13,205.00	-	147,663.75	**1,131.25**

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		525,000.00		525,000.00														-	525,000.00	-	-
Intangible Assets Outlay		3,000,000.00		3,000,000.00														-	3,000,000.00	-	-
Furniture, Fixture and Books Outlay		112,050.00		112,050.00														-	112,050.00	-	-
Transportation Equipments Outlay																		-	-	-	-
A3. Islamic Finance Research, Policy and Capacity Development																					
PS																					
Basic Salary		4,867,692.00		4,867,692.00	457,800.00				457,800.00	114,450.00	114,450.00	114,450.00		343,350.00	103,577.25	125,101.23	113,687.00	342,365.48	4,409,892.00	114,450.00	**984.52**
Personnel Economic Relief Allowance		192,000.00		192,000.00	24,000.00				24,000.00	6,000.00	6,000.00	6,000.00		18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	168,000.00	6,000.00	-
Representation Allowance		120,000.00		120,000.00	-				-	-	-	-		-	-	-	-	-	120,000.00	-	-
Transportation Allowance		120,000.00		120,000.00	-				-	-	-	-		-	-	-	-	-	120,000.00	-	-
Clothing and Uniform Allowance		48,000.00		48,000.00	6,000.00				6,000.00	-	6,000.00	-		6,000.00	-	6,000.00	-	6,000.00	42,000.00	-	-
Mid-Year Bonus - Civilian		405,641.00		405,641.00	38,150.00				38,150.00	-	38,150.00	-		38,150.00	-	38,150.00	-	38,150.00	367,491.00	-	-
Year End Bonus		405,641.00		405,641.00	38,150.00				38,150.00	-	-	-		-	-	-	-	-	367,491.00	38,150.00	-
Cash Gift		40,000.00		40,000.00	5,000.00				5,000.00	-	-	-		-	-	-	-	-	35,000.00	5,000.00	-
Productivity Enhancement Incentives		40,000.00		40,000.00	5,000.00				5,000.00	-	-	-		-	-	-	-	-	35,000.00	5,000.00	-
Retirement and Life Insurance Premiums		584,123.04		584,123.04	54,936.00				54,936.00	-	27,172.65	13,734.00		40,906.65	-	27,172.65	13,734.00	40,906.65	529,187.04	14,029.35	-
PAG-IBIG Contributions		9,600.00		9,600.00	1,200.00				1,200.00	300.00	300.00	300.00		900.00	300.00	300.00	300.00	900.00	8,400.00	300.00	-
PhilHealth Contributions		93,317.04		93,317.04	9,156.00				9,156.00	1,716.75	1,716.75	2,289.00		5,722.50	1,716.75	1,716.75	1,526.00	4,959.50	84,161.04	3,433.50	**763.00**
Employees Compensation Insurance Premiums		9,600.00		9,600.00	1,200.00				1,200.00	-	600.00	300.00		900.00		600.00	300.00	900.00	8,400.00	300.00	-
Other Bonuses and Allowances																					
Sub-total PS		**23,001,621.28**	-	**23,001,621.28**	**5,399,349.15**	-	-	-	**5,399,349.15**	**945,051.27**	**1,656,796.75**	**1,210,222.62**	-	**3,812,070.64**	**932,009.79**	**1,669,616.71**	**1,199,498.10**	-	**3,801,124.60**	**17,602,272.13**	**1,587,278.51**	**10,946.04**
MOOE																					
Travelling Expense		1,252,800.00		1,252,800.00	1,252,800.00				1,252,800.00		204,166.00	108,572.78		312,738.78		170,166.00	79,000.00	249,166.00	-	940,061.22	**63,572.78**
Training and Scholarship Expense		4,340,400.00		4,340,400.00	4,340,400.00				4,340,400.00			364,050.00		364,050.00			361,175.00	361,175.00	-	3,976,350.00	**2,875.00**
Supplies and Materials Expenses		24,000.00		24,000.00	24,000.00				24,000.00			-		-				-	-	24,000.00	-
Utility Expenses				-					-			-		-				-	-	-	-
Communication Expenses				-					-			-		-				-	-	-	-
Awards/Rewards and Prizes				-					-			-		-				-	-	-	-
Survey, Research, Exploration and Development Expenses		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		234,086.34	240,342.50		474,428.84		334,000.00	140,428.84	474,428.84	-	1,025,571.16	-
Extraordinary and Miscellaneous Expenses				-					-			-		-				-	-	-	-
Professional Services		4,461,600.00		4,461,600.00	4,461,600.00				4,461,600.00		700,380.72	422,727.00		1,123,107.72		632,344.57	426,121.15	1,058,465.72	-	3,338,492.28	**64,642.00**
General Services				-					-			-		-				-	-	-	-
Repairs and Maintenance				-					-			-		-				-	-	-	-
Taxes, Insurance Premiums and Other Fees				-					-			-		-				-	-	-	-
Advertising Expenses				-					-			-		-				-	-	-	-
Printing and Publication Expenses		100,000.00		100,000.00	100,000.00				100,000.00			-		-				-	-	100,000.00	-
Representation Expenses		201,600.00		201,600.00	201,600.00				201,600.00		6,000.00	-		6,000.00		6,000.00		6,000.00	-	195,600.00	-
Transportation and Delivery Expenses				-					-			-		-				-	-	-	-
Rent/Lease Expenses				-					-			-		-				-	-	-	-
Membership Dues and Contributions to Organization				-					-			-		-				-	-	-	-
Subscription Expenses				-					-			-		-				-	-	-	-
Other Maintenance and Operating Expenses				-					-			-		-				-	-	-	-
Sub-total MOOE		**26,198,219.00**	-	**26,198,219.00**	**26,198,219.00**	-	-	-	**26,198,219.00**	**113,403.00**	**1,739,481.45**	**2,746,086.29**	-	**4,598,970.74**	**104,653.00**	**1,693,100.03**	**2,627,070.68**	-	**4,424,823.71**	-	**21,599,248.26**	**174,147.03**
CO																					
Building and Structures Outlay																		-	-	-	-
Land and Land Improvement Outlay																		-	-	-	-
Machinery and Equipment Outlay		562,000.00		562,000.00														-	562,000.00	-	-
Intangible Assets Outlay																		-	-	-	-
Furniture, Fixture and Books Outlay		112,050.00		112,050.00														-	112,050.00	-	-
Transportation Equipments Outlay																		-	-	-	-
Sub-total CO		**6,120,650.00**	-	**6,120,650.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,120,650.00**	-	-
B. Banosamoro Resources Management Program																					
B1. Regional Accounting Program																					
PS																					
Basic Salary		4,216,908.00	(30,000.00)	4,186,908.00	2,636,536.00				2,636,536.00	624,624.00	624,624.00	652,232.00		1,901,480.00	622,076.48	608,432.80	639,366.76	1,869,876.04	1,550,372.00	735,056.00	**31,603.96**
Personnel Economic Relief Allowance		168,000.00		168,000.00	82,000.00				82,000.00	18,000.00	18,000.00	20,000.00		56,000.00	18,000.00	18,000.00	18,000.00	54,000.00	86,000.00	26,000.00	**2,000.00**
Representation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	15,000.00	-
Transportation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	15,000.00	-
Clothing and Uniform Allowance		42,000.00		42,000.00	18,000.00				18,000.00	-	18,000.00	-		18,000.00	-	18,000.00	-	18,000.00	24,000.00	-	-
Mid-Year Bonus - Civilian		351,409.00		351,409.00	208,208.00				208,208.00	-	208,208.00	-		208,208.00	-	208,208.00	-	208,208.00	143,201.00	-	-
Year End Bonus		351,409.00		351,409.00	208,208.00				208,208.00	-	-	-		-	-	-	-	-	143,201.00	208,208.00	-
Cash Gift		35,000.00		35,000.00	17,000.00				17,000.00	-	-	-		-	-	-	-	-	18,000.00	17,000.00	-
Productivity Enhancement Incentives		35,000.00		35,000.00	20,000.00				20,000.00	-	-	-		-		-	-	-	15,000.00	20,000.00	-
Retirement and Life Insurance Premiums		506,028.96		506,028.96	316,384.32				316,384.32	74,954.88	74,954.88	78,461.09		228,370.85	74,954.88	49,968.92	100,133.09	225,057.89	189,644.64	88,013.47	**3,312.96**
PAG-IBIG Contributions		8,400.00		8,400.00	4,100.00				4,100.00	900.00	900.00	1,000.00		2,800.00	900.00	900.00	900.00	2,700.00	4,300.00	1,300.00	**100.00**
PhilHealth Contributions		82,319.76		82,319.76	50,712.32				50,712.32	7,642.59	7,642.59	12,540.04		27,825.22	7,642.59	7,642.59	7,991.92	23,277.10	31,607.44	22,887.10	**4,548.12**
Employees Compensation Insurance Premiums		8,400.00		8,400.00	4,100.00				4,100.00	900.00	900.00	1,000.00		2,800.00	900.00	600.00	1,200.00	2,700.00	4,300.00	1,300.00	**100.00**
Other Bonuses and Allowances			30,000.00	30,000.00	30,000.00				30,000.00		30,000.00			30,000.00		30,000.00		30,000.00	-	-	-
MOOE																					
Travelling Expense		1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00			332,808.40		332,808.40			332,808.40	332,808.40	-	1,188,191.60	-
Training and Scholarship Expense		469,500.00		469,500.00	469,500.00				469,500.00		93,908.29	187,786.40		281,694.69		93,908.29	187,786.40	281,694.69	-	187,805.31	-
Supplies and Materials Expenses		1,380,000.00		1,380,000.00	1,380,000.00				1,380,000.00		618,000.00	99,587.00		717,587.00		618,000.00	35,120.00	653,120.00	-	662,413.00	**64,467.00**
Utility Expenses				-					-			-		-				-	-	-	-
Communication Expenses				-					-			-		-				-	-	-	-
Awards/Rewards and Prizes				-					-			-		-				-	-	-	-
Survey, Research, Exploration and Development Expenses				-					-			-		-				-	-	-	-
Extraordinary and Miscellaneous Expenses				-					-			-		-				-	-	-	-
Professional Services		2,124,768.00		2,124,768.00	2,124,768.00				2,124,768.00	412,409.45	467,347.50	637,570.00		1,517,326.95	412,409.45	337,142.50	767,775.00	1,517,326.95	-	607,441.05	-
General Services				-					-			-		-				-	-	-	-
Repairs and Maintenance				-					-			-		-				-	-	-	-
Taxes, Insurance Premiums and Other Fees				-					-			-		-				-	-	-	-
Advertising Expenses				-					-			-		-				-	-	-	-
Printing and Publication Expenses		600,000.00		600,000.00	600,000.00				600,000.00	1,380.00				1,380.00		1,380.00		1,380.00	-	598,620.00	-
Representation Expenses		1,459,200.00		1,459,200.00	1,459,200.00				1,459,200.00			119,100.00		119,100.00			112,500.00	112,500.00	-	1,340,100.00	**6,600.00**
Transportation and Delivery Expenses				-					-			-		-				-	-	-	-
Rent/Lease Expenses				-					-			-		-				-	-	-	-
Membership Dues and Contributions to Organization		25,000.00		25,000.00	25,000.00				25,000.00			-		-				-	-	25,000.00	-
Subscription Expenses				-					-			-		-				-	-	-	-
Other Maintenance and Operating Expenses		75,000.00		75,000.00	75,000.00				75,000.00			-		-				-	-	75,000.00	-
CO																					
Building and Structures Outlay																		-	-	-	-
Land and Land Improvement Outlay																		-	-	-	-
Machinery and Equipment Outlay		405,000.00		405,000.00														-	405,000.00	-	-
Intangible Assets Outlay		350,000.00		350,000.00														-	350,000.00	-	-
Furniture, Fixture and Books Outlay				-														-	-	-	-
Transportation Equipments Outlay				-														-	-	-	-
B2. Financial Asset Management Program																					
PS																					
Basic Salary		10,753,536.00	(60,000.00)	10,693,536.00	5,991,938.73				5,991,938.73	1,126,437.00	1,534,752.82	1,517,058.90		4,178,248.72	1,122,837.00	1,463,904.85	1,528,912.65	4,115,654.50	4,701,597.27	1,813,690.01	**62,594.22**
Personnel Economic Relief Allowance		432,000.00		432,000.00	157,090.91				157,090.91	24,000.00	38,181.82	40,909.10		103,090.92	24,000.00	38,181.82	38,000.00	100,181.82	274,909.09	53,999.99	**2,909.10**
Representation Allowance		300,000.00		300,000.00	210,000.00				210,000.00	52,500.00	52,500.00	52,500.00		157,500.00	52,500.00	52,500.00	52,500.00	157,500.00	90,000.00	52,500.00	-
Transportation Allowance		300,000.00		300,000.00	210,000.00				210,000.00	52,500.00	52,500.00	52,500.00		157,500.00	52,500.00	52,500.00	52,500.00	157,500.00	90,000.00	52,500.00	-
Clothing and Uniform Allowance		108,000.00		108,000.00	24,000.00				24,000.00	-	24,000.00	-		24,000.00	-	24,000.00	-	24,000.00	84,000.00	-	-
Mid-Year Bonus - Civilian		896,128.00		896,128.00	375,479.00				375,479.00	-	375,479.00	-		375,479.00	-	375,479.00	-	375,479.00	520,649.00	-	-
Year End Bonus		896,128.00		896,128.00	520,443.00				520,443.00	-	-	-		-	-	-	-	-	375,685.00	520,443.00	-
Cash Gift		90,000.00		90,000.00	37,000.00				37,000.00	-	-	-		-	-	-	-	-	53,000.00	37,000.00	-
Productivity Enhancement Incentives		90,000.00		90,000.00	40,000.00				40,000.00	-	-	-		-	-	-	-	-	50,000.00	40,000.00	-
Retirement and Life Insurance Premiums		1,290,424.32		1,290,424.32	718,613.94				718,613.94	135,172.44	183,765.06	182,033.64		500,971.14	135,172.44	124,887.66	234,265.56	494,325.66	571,810.38	217,642.80	**6,645.48**
PAG-IBIG Contributions		21,600.00		21,600.00	8,000.00				8,000.00	1,200.00	2,000.00	2,100.00		5,300.00	1,200.00	2,000.00	1,900.00	5,100.00	13,600.00	2,700.00	**200.00**
PhilHealth Contributions		191,213.04		191,213.04	105,578.08				105,578.08	10,800.00	17,112.20	26,826.40		54,738.60	10,800.00	17,112.20	18,197.08	46,109.28	85,634.96	50,839.48	**8,629.32**
Employees Compensation Insurance Premiums		21,600.00		21,600.00	8,000.00				8,000.00	1,200.00	2,000.00	2,100.00		5,300.00	1,200.00	1,400.00	2,500.00	5,100.00	13,600.00	2,700.00	**200.00**
Other Bonuses and Allowances			60,000.00	60,000.00	60,000.00				60,000.00		60,000.00			60,000.00		60,000.00		60,000.00	-	-	-
MOOE																					
Travelling Expense		1,366,000.00		1,366,000.00	1,366,000.00				1,366,000.00			126,710.40		126,710.40			126,710.40	126,710.40	-	1,239,289.60	-

	Training and Scholarship Expense		1,912,110.00		1,912,110.00	1,912,110.00				1,912,110.00	103,710.00	23,005.00	144,204.00		270,919.00	75,000.00	50,482.59	126,632.41		252,115.00	-	1,641,191.00	**18,804.00**	
	Supplies and Materials Expenses		458,000.00		458,000.00	458,000.00				458,000.00			3,000.00		3,000.00			3,000.00		3,000.00	-	455,000.00	-	
	Utility Expenses				-					-					-					-	-		-	
	Communication Expenses		65,000.00		65,000.00	65,000.00				65,000.00			-		-					-	-	65,000.00	-	
	Awards/Rewards and Prizes				-					-			-		-					-	-	-	-	
	Survey, Research, Exploration and Development Expenses				-					-			-		-					-	-	-	-	
	Extraordinary and Miscellaneous Expenses				-					-			-		-					-	-	-	-	
	Professional Services		2,573,586.00		2,573,586.00	2,573,586.00				2,573,586.00	577,133.00	460,925.00	541,643.00		1,579,701.00	577,133.00	300,339.00	702,229.00		1,579,701.00	-	993,885.00	-	
	General Services				-					-			-		-					-	-	-	-	
	Repairs and Maintenance		100,000.00		100,000.00	100,000.00				100,000.00			-		-					-	-	100,000.00	-	
	Taxes, Insurance Premiums and Other Fees				-					-			-		-					-	-	-	-	
	Advertising Expenses				-					-			-		-					-	-	-	-	
	Printing and Publication Expenses		50,000.00		50,000.00	50,000.00				50,000.00			-		-					-	-	50,000.00	-	
	Representation Expenses		374,000.00		374,000.00	374,000.00				374,000.00			-		-					-	-	374,000.00	-	
	Transportation and Delivery Expenses		100,000.00		100,000.00	100,000.00				100,000.00	14,250.00		-		14,250.00	14,250.00				14,250.00	-	85,750.00	-	
	Rent/Lease Expenses				-					-			-		-					-	-	-	-	
	Membership Dues and Contributions to Organization				-					-			-		-					-	-	-	-	
	Subscription Expenses				-					-			-		-					-	-	-	-	
	Other Maintenance and Operating Expenses		320,000.00		320,000.00	320,000.00				320,000.00			-		-					-	-	320,000.00	-	
CO																								
	Building and Structures Outlay				-					-										-	-	-	-	
	Land and Land Improvement Outlay				-					-										-	-	-	-	
	Machinery and Equipment Outlay		915,000.00		915,000.00					-										-	915,000.00	-	-	
	Intangible Assets Outlay		500,000.00		500,000.00					-										-	500,000.00	-	-	
	Furniture, Fixture and Books Outlay		35,000.00		35,000.00					-										-	35,000.00	-	-	
	Transportation Equipments Outlay									-										-	-	-	-	
B3. Debt and Risk Management Program																								
PS																								
	Basic Salary		2,988,120.00		2,988,120.00	226,015.00				226,015.00			45,203.00		45,203.00					-	2,762,105.00	180,812.00	**45,203.00**	
	Personnel Economic Relief Allowance		120,000.00		120,000.00	10,000.00				10,000.00			2,000.00		2,000.00					-	110,000.00	8,000.00	**2,000.00**	
	Representation Allowance		60,000.00		60,000.00	21,250.00				21,250.00		21,250.00			21,250.00		21,250.00			21,250.00	38,750.00	-	-	
	Transportation Allowance		60,000.00		60,000.00	21,250.00				21,250.00		21,250.00			21,250.00		21,250.00			21,250.00	38,750.00	-	-	
	Clothing and Uniform Allowance		30,000.00		30,000.00					-			-		-			-		-	30,000.00	-	-	
	Mid-Year Bonus - Civilian		249,010.00		249,010.00					-			-		-			-		-	249,010.00	-	-	
	Year End Bonus		249,010.00		249,010.00	45,203.00				45,203.00			-		-			-		-	203,807.00	45,203.00	-	
	Cash Gift		25,000.00		25,000.00	5,000.00				5,000.00			-		-			-		-	20,000.00	5,000.00	-	
	Productivity Enhancement Incentives		25,000.00		25,000.00	5,000.00				5,000.00			-		-			-		-	20,000.00	5,000.00	-	
	Retirement and Life Insurance Premiums		358,574.40		358,574.40	27,121.80				27,121.80			5,424.36		5,424.36					-	331,452.60	21,697.44	**5,424.36**	
	PAG-IBIG Contributions		6,000.00		6,000.00	500.00				500.00			100.00		100.00					-	5,500.00	400.00	**100.00**	
	PhilHealth Contributions		57,744.00		57,744.00	4,520.30				4,520.30			904.06		904.06					-	53,223.70	3,616.24	**904.06**	
	Employees Compensation Insurance Premiums		6,000.00		6,000.00	500.00				500.00			100.00		100.00					-	5,500.00	400.00	**100.00**	
	Other Bonuses and Allowances									-														
	Sub-total PS		**25,549,962.48**	-	**25,549,962.48**	**12,547,752.40**	-	-	-	**12,547,752.40**	**2,160,830.91**	**3,398,020.37**	**2,724,992.59**	-	**8,283,843.87**	**2,154,683.39**	**3,226,218.84**	**2,726,367.06**	-	**8,107,269.29**	**13,002,210.08**	**4,263,908.53**	**176,574.58**	
MOOE																								
	Travelling Expense		518,000.00		518,000.00	518,000.00				518,000.00			-		-					-	-	518,000.00	-	
	Training and Scholarship Expense				-					-			-		-					-	-	-	-	
	Supplies and Materials Expenses		100,000.00		100,000.00	100,000.00				100,000.00			-		-					-	-	100,000.00	-	
	Utility Expenses				-					-			-		-					-	-	-	-	
	Communication Expenses				-					-			-		-					-	-	-	-	
	Awards/Rewards and Prizes				-					-			-		-					-	-	-	-	
	Survey, Research, Exploration and Development Expenses				-					-			-		-					-	-	-	-	
	Extraordinary and Miscellaneous Expenses				-					-			-		-					-	-	-	-	
	Professional Services		480,000.00		480,000.00	480,000.00				480,000.00	95,454.00	183,795.00	89,958.00		369,207.00	95,454.00	135,100.00	138,653.00		369,207.00	-	110,793.00	-	
	General Services				-					-			-		-					-	-	-	-	
	Repairs and Maintenance				-					-			-		-					-	-	-	-	
	Taxes, Insurance Premiums and Other Fees				-					-			-		-					-	-	-	-	
	Advertising Expenses				-					-			-		-					-	-	-	-	
	Printing and Publication Expenses				-					-			-		-					-	-	-	-	
	Representation Expenses		144,000.00		144,000.00	144,000.00				144,000.00			-		-					-	-	144,000.00	-	
	Transportation and Delivery Expenses				-					-			-		-					-	-	-	-	
	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		**16,235,164.00**	-	**16,235,164.00**	**16,235,164.00**	-	-	-	**16,235,164.00**	**1,204,336.45**	**1,846,980.79**	**2,282,367.20**	-	**5,333,684.44**	**1,174,246.45**	**1,536,352.38**	**2,533,214.61**	-	**5,243,813.44**	-	**10,901,479.56**	**89,871.00**	
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																			-	-	-	-	
	Sub-total CO		**2,205,000.00**	-	**2,205,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,205,000.00**	-	-	
C. Organization and System Improvement Program																								
C1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing Monitoring, Compensation, and Position Classification																								
PS																								
	Basic Salary		3,148,440.00	(40,000.00)	3,108,440.00	2,422,008.00				2,422,008.00	605,502.00	605,502.00	605,502.00		1,816,506.00	587,044.73	620,950.80	602,968.77		1,810,964.30	686,432.00	605,502.00	**5,541.70**	
	Personnel Economic Relief Allowance		144,000.00		144,000.00	96,000.00				96,000.00	24,000.00	24,000.00	24,000.00		72,000.00	24,000.00	24,000.00	24,000.00		72,000.00	48,000.00	24,000.00	-	
	Representation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-	15,000.00	-	
	Transportation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-	15,000.00	-	
	Clothing and Uniform Allowance		36,000.00		36,000.00	24,000.00				24,000.00	-	24,000.00	-		24,000.00	-	24,000.00	-		24,000.00	12,000.00	-	-	
	Mid-Year Bonus - Civilian		262,370.00		262,370.00	201,834.00				201,834.00	-	201,834.00	-		201,834.00	-	201,834.00	-		201,834.00	60,536.00	-	-	
	Year End Bonus		262,370.00		262,370.00	201,834.00				201,834.00	-	-	-		-	-	-	-		-	60,536.00	201,834.00	-	
	Cash Gift		30,000.00		30,000.00	20,000.00				20,000.00	-	-	-		-	-	-	-		-	10,000.00	20,000.00	-	
	Productivity Enhancement Incentives		30,000.00		30,000.00	20,000.00				20,000.00	-	-	-		-	-	-	-		-	10,000.00	20,000.00	-	
	Retirement and Life Insurance Premiums		377,812.80		377,812.80	290,640.96				290,640.96	56,366.04	88,471.65	72,660.24		217,497.93	56,366.04	88,471.65	72,660.24		217,497.93	87,171.84	73,143.03	-	
	PAG-IBIG Contributions		7,200.00		7,200.00	4,800.00				4,800.00	1,100.00	1,200.00	1,300.00		3,600.00	1,100.00	1,200.00	1,300.00		3,600.00	2,400.00	1,200.00	-	
	PhilHealth Contributions		60,960.40		60,960.40	46,421.76				46,421.76	7,231.86	7,854.11	12,177.69		27,213.66	7,231.86	7,854.11	8,309.21		23,345.18	14,528.64	19,208.10	**3,868.48**	
	Employees Compensation Insurance Premiums		7,200.00		7,200.00	4,800.00				4,800.00	900.00	1,500.00	1,200.00		3,600.00	900.00	1,500.00	1,200.00		3,600.00	2,400.00	1,200.00	-	
	Other Bonuses and Allowances			40,000.00	40,000.00	40,000.00				40,000.00		40,000.00			40,000.00		40,000.00			40,000.00	-	-	-	
MOOE																								
	Travelling Expense				-					-					-					-	-		-	
	Training and Scholarship Expense		3,397,310.00		3,397,310.00	3,397,310.00				3,397,310.00	94,979.55				94,979.55	37,559.55	57,420.00			94,979.55	-	3,302,330.45	-	
	Supplies and Materials Expenses		166,200.00		166,200.00	166,200.00				166,200.00					-					-	-	166,200.00	-	
	Utility Expenses				-					-					-					-	-	-	-	
	Communication Expenses				-					-					-					-	-	-	-	
	Awards/Rewards and Prizes				-					-					-					-	-	-	-	
	Survey, Research, Exploration and Development Expenses				-					-					-					-	-	-	-	
	Extraordinary and Miscellaneous Expenses				-					-					-					-	-	-	-	
	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				-					-					-					-	-	-	-	
	Advertising Expenses				-					-					-					-	-	-	-	
	Printing and Publication Expenses				-					-					-					-	-	-	-	
	Representation Expenses		602,100.00		602,100.00	602,100.00				602,100.00					-					-	-	602,100.00	-	
	Transportation and Delivery Expenses				-					-					-					-	-	-	-	
	Rent/Lease Expenses		30,000.00		30,000.00	30,000.00				30,000.00					-					-	-	30,000.00	-	
	Membership Dues and Contributions to Organization				-					-					-					-	-	-	-	
	Subscription Expenses				-					-					-					-	-	-	-	
	Other Maintenance and Operating Expenses		53,570.00		53,570.00	53,570.00				53,570.00					-					-	-	53,570.00	-	
CO																								
	Building and Structures Outlay				-															-	-	-	-	
	Land and Land Improvement Outlay				-															-	-	-	-	
	Machinery and Equipment Outlay				-															-	-	-	-	
	Intangible Assets Outlay		1,500,000.00		1,500,000.00															-	1,500,000.00	-	-	
	Furniture, Fixture and Books Outlay				-															-	-	-	-	
	Transportation Equipments Outlay				-															-	-	-	-	
C2. Administration of Unified Compensation and Position Classification																								
PS																								
	Basic Salary		2,023,932.00		2,023,932.00					-					-					-	2,023,932.00	-	-	

	Personnel Economic Relief Allowance		120,000.00		120,000.00					-				-					-	120,000.00	-	-	
	Representation Allowance		-		-					-				-					-	-	-	-	
	Transportation Allowance		-		-					-				-					-	-	-	-	
	Clothing and Uniform Allowance		30,000.00		30,000.00					-				-					-	30,000.00	-	-	
	Mid-Year Bonus - Civilian		168,661.00		168,661.00					-				-					-	168,661.00	-	-	
	Year End Bonus		168,661.00		168,661.00					-				-					-	168,661.00	-	-	
	Cash Gift		25,000.00		25,000.00					-				-					-	25,000.00	-	-	
	Productivity Enhancement Incentives		25,000.00		25,000.00					-				-					-	25,000.00	-	-	
	Retirement and Life Insurance Premiums		242,871.84		242,871.84					-				-					-	242,871.84	-	-	
	PAG-IBIG Contributions		6,000.00		6,000.00					-				-					-	6,000.00	-	-	
	PhilHealth Contributions		40,478.64		40,478.64					-				-					-	40,478.64	-	-	
	Employees Compensation Insurance Premiums		6,000.00		6,000.00					-				-					-	6,000.00	-	-	
	Other Bonuses and Allowances									-													
	Sub-total PS		**7,342,947.68**	**-**	**7,342,947.68**	**3,492,338.72**	**-**	**-**	**-**	**3,492,338.72**	**725,099.90**	**1,024,311.76**	**746,839.93**	**-**	**2,496,251.59**	**706,642.63**	**1,039,760.56**	**740,438.22**	**-**	**2,486,841.41**	**3,850,608.96**	**996,087.13**	**9,410.18**
MOOE																							
	Travelling Expense		754,200.00		754,200.00	754,200.00				754,200.00			-		-					-	-	754,200.00	-
	Training and Scholarship Expense		41,200.00		41,200.00	41,200.00				41,200.00			-		-					-	-	41,200.00	-
	Supplies and Materials Expenses		20,000.00		20,000.00	20,000.00				20,000.00	959.75		-		959.75	959.75				959.75	-	19,040.25	-
	Utility Expenses				-					-			-		-					-	-	-	-
	Communication Expenses				-					-			-		-					-	-	-	-
	Awards/Rewards and Prizes				-					-			-		-					-	-	-	-
	Survey, Research, Exploration and Development Expenses				-					-			-		-					-	-	-	-
	Extraordinary and Miscellaneous Expenses				-					-			-		-					-	-	-	-
	Professional Services		732,240.00		732,240.00	732,240.00				732,240.00	183,060.00	183,060.00	183,060.00		549,180.00	183,060.00	183,060.00	183,060.00		549,180.00	-	183,060.00	-
	General Services				-					-			-		-					-	-	-	-
	Repairs and Maintenance				-					-			-		-					-	-	-	-
	Taxes, Insurance Premiums and Other Fees				-					-			-		-					-	-	-	-
	Advertising Expenses				-					-			-		-					-	-	-	-
	Printing and Publication Expenses				-					-			-		-					-	-	-	-
	Representation Expenses		904,500.00		904,500.00	904,500.00				904,500.00	6,067.00		-		6,067.00	6,067.00				6,067.00	-	898,433.00	-
	Transportation and Delivery Expenses				-					-			-		-					-	-	-	-
	Rent/Lease Expenses				-					-			-		-					-	-	-	-
	Membership Dues and Contributions to Organization				-					-			-		-					-	-	-	-
	Subscription Expenses				-					-			-		-					-	-	-	-
	Other Maintenance and Operating Expenses		180,000.00		180,000.00	180,000.00				180,000.00			-		-					-	-	180,000.00	-
	Sub-total MOOE		**7,495,180.00**	**-**	**7,495,180.00**	**7,495,180.00**	**-**	**-**	**-**	**7,495,180.00**	**285,066.30**	**183,060.00**	**183,060.00**	**-**	**651,186.30**	**227,646.30**	**240,480.00**	**183,060.00**	**-**	**651,186.30**	**-**	**6,843,993.70**	**-**
CO																							
	Building and Structures Outlay																			-	-	-	-
	Land and Land Improvement Outlay																			-	-	-	-
	Machinery and Equipment Outlay		460,500.00		460,500.00															-	460,500.00	-	-
	Intangible Assets Outlay				-															-	-	-	-
	Furniture, Fixture and Books Outlay		121,000.00		121,000.00															-	121,000.00	-	-
	Transportation Equipments Outlay																			-	-	-	-
	Sub-total CO		**2,081,500.00**	**-**	**2,081,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,081,500.00**	**-**	**-**
D. Budget Operations Program																							
D1. Preparation, Execution, and Review of the Bangsamoro Budget, LGUs, and GOCCs																							
PS																							
	Basic Salary		18,287,820.00	############	18,127,820.00	11,097,564.00				11,097,564.00	2,638,782.00	2,458,436.55	2,310,212.00		7,407,430.55	2,570,098.22	2,488,755.74	2,332,209.78		7,391,063.74	7,030,256.00	3,690,133.45	**16,366.81**
	Personnel Economic Relief Allowance		840,000.00		840,000.00	432,000.00				432,000.00	102,000.00	92,545.45	86,000.00		280,545.45	102,000.00	92,545.45	86,000.00		280,545.45	408,000.00	151,454.55	-
	Representation Allowance		150,000.00		150,000.00	150,000.00				150,000.00	37,500.00	37,500.00	37,500.00		112,500.00	37,500.00	37,500.00	37,500.00		112,500.00	-	37,500.00	-
	Transportation Allowance		150,000.00		150,000.00	150,000.00				150,000.00	37,500.00	37,500.00	37,500.00		112,500.00	37,500.00	37,500.00	37,500.00		112,500.00	-	37,500.00	-
	Clothing and Uniform Allowance		210,000.00		210,000.00	108,000.00				108,000.00	-	96,000.00	-		96,000.00	-	96,000.00	-		96,000.00	102,000.00	12,000.00	-
	Mid-Year Bonus - Civilian		1,523,985.00		1,523,985.00	924,797.00				924,797.00	-	803,294.00	-		803,294.00	-	803,294.00	-		803,294.00	599,188.00	121,503.00	-
	Year End Bonus		1,523,985.00		1,523,985.00	924,797.00				924,797.00	-	-	-		-	-	-	-		-	599,188.00	924,797.00	-
	Cash Gift		175,000.00		175,000.00	90,000.00				90,000.00	-	-	-		-	-	-	-		-	85,000.00	90,000.00	-
	Productivity Enhancement Incentives		175,000.00		175,000.00	90,000.00				90,000.00	-	-	-		-	-	-	-		-	85,000.00	90,000.00	-
	Retirement and Life Insurance Premiums		2,194,538.40		2,194,538.40	1,331,707.68				1,331,707.68	241,392.00	321,132.78	325,413.70		887,938.48	241,392.00	321,132.78	325,413.70		887,938.48	862,830.72	443,769.20	-
	PAG-IBIG Contributions		42,000.00		42,000.00	21,600.00				21,600.00	5,100.00	4,600.00	4,400.00		14,100.00	5,100.00	4,600.00	4,400.00		14,100.00	20,400.00	7,500.00	-
	PhilHealth Contributions		352,050.96		352,050.96	208,245.84				208,245.84	35,062.72	31,902.45	43,350.13		110,315.30	35,062.72	31,902.45	28,426.37		95,391.54	143,805.12	97,930.54	**14,923.76**
	Employees Compensation Insurance Premiums		42,000.00		42,000.00	21,600.00				21,600.00	4,500.00	5,200.00	4,300.00		14,000.00	4,500.00	5,200.00	4,300.00		14,000.00	20,400.00	7,600.00	-
	Other Bonuses and Allowances			160,000.00	160,000.00	160,000.00				160,000.00		160,000.00			160,000.00		160,000.00			160,000.00	-	-	-
MOOE																							
	Travelling Expense		115,200.00		115,200.00	115,200.00				115,200.00										-	-	115,200.00	-
	Training and Scholarship Expense		5,217,105.00		5,217,105.00	5,217,105.00				5,217,105.00	128,000.00	751,860.00	1,068,168.50		1,948,028.50		852,061.15	1,028,492.35		1,880,553.50	-	3,269,076.50	**67,475.00**
	Supplies and Materials Expenses		221,200.00		221,200.00	221,200.00				221,200.00			35,275.00		35,275.00					-	-	185,925.00	**35,275.00**
	Utility Expenses				-					-			-		-					-	-	-	-
	Communication Expenses		30,000.00		30,000.00	30,000.00				30,000.00			-		-					-	-	30,000.00	-
	Awards/Rewards and Prizes				-					-			-		-					-	-	-	-
	Survey, Research, Exploration and Development Expenses				-					-			-		-					-	-	-	-
	Extraordinary and Miscellaneous Expenses				-					-			-		-					-	-	-	-
	Professional Services		539,315.00		539,315.00	539,315.00				539,315.00	111,651.00	368,241.50	7,866.00		487,758.50	111,651.00	368,241.50	7,866.00		487,758.50	-	51,556.50	-
	General Services				-					-			-		-					-	-	-	-
	Repairs and Maintenance		60,000.00		60,000.00	60,000.00				60,000.00			-		-					-	-	60,000.00	-
	Taxes, Insurance Premiums and Other Fees				-					-			-		-					-	-	-	-
	Advertising Expenses				-					-			-		-					-	-	-	-
	Printing and Publication Expenses				-					-			-		-					-	-	-	-
	Representation Expenses		3,249,450.00		3,249,450.00	3,249,450.00				3,249,450.00		245,335.37	624,986.00		870,321.37		253,271.11	54,650.26		307,921.37	-	2,379,128.63	**562,400.00**
	Transportation and Delivery Expenses				-					-			-		-					-	-	-	-
	Rent/Lease Expenses		262,000.00		262,000.00	262,000.00				262,000.00		215,000.00	-		215,000.00		201,562.50	13,437.50		215,000.00	-	47,000.00	-
	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		10,750,500.00		10,750,500.00					-										-	10,750,500.00	-	-
	Intangible Assets Outlay		3,800,000.00		3,800,000.00					-					-					-	3,800,000.00	-	-
	Furniture, Fixture and Books Outlay		294,000.00		294,000.00					-										-	294,000.00	-	-
	Transportation Equipments Outlay				-					-										-	-	-	-
D2. Policy Formulation and Standard-setting on Bangsamoro Budget Process																							
PS																							
	Basic Salary		2,779,584.00	(30,000.00)	2,749,584.00	2,321,784.00				2,321,784.00	580,446.00	580,446.00	555,007.00		1,715,899.00	559,339.92	597,665.46	555,380.23		1,712,385.61	427,800.00	605,885.00	**3,513.39**
	Personnel Economic Relief Allowance		120,000.00		120,000.00	96,000.00				96,000.00	24,000.00	24,000.00	22,000.00		70,000.00	24,000.00	24,000.00	22,000.00		70,000.00	24,000.00	26,000.00	-
	Representation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-	15,000.00	-
	Transportation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-	15,000.00	-
	Clothing and Uniform Allowance		30,000.00		30,000.00	24,000.00				24,000.00	-	24,000.00	-		24,000.00	-	24,000.00	-		24,000.00	6,000.00	-	-
	Mid-Year Bonus - Civilian		231,632.00		231,632.00	193,482.00				193,482.00	-	193,482.00	-		193,482.00	-	193,482.00	-		193,482.00	38,150.00	-	-
	Year End Bonus		231,632.00		231,632.00	193,482.00				193,482.00	-	-	-		-	-	-	-		-	38,150.00	193,482.00	-
	Cash Gift		25,000.00		25,000.00	20,000.00				20,000.00	-	-	-		-	-	-	-		-	5,000.00	20,000.00	-
	Productivity Enhancement Incentives		25,000.00		25,000.00	20,000.00				20,000.00	-	-	-		-	-	-	-		-	5,000.00	20,000.00	-
	Retirement and Life Insurance Premiums		333,550.08		333,550.08	278,614.08				278,614.08	44,813.52	89,311.36	71,355.36		205,480.24	44,813.52	89,311.36	71,355.36		205,480.24	54,936.00	73,133.84	-
	PAG-IBIG Contributions		6,000.00		6,000.00	4,800.00				4,800.00	1,200.00	1,200.00	1,100.00		3,500.00	1,200.00	1,200.00	1,100.00		3,500.00	1,200.00	1,300.00	-
	PhilHealth Contributions		53,573.28		53,573.28	44,417.28				44,417.28	7,428.26	7,428.27	11,241.96		26,098.49	7,428.26	7,428.27	7,402.88		22,259.41	9,156.00	18,318.79	**3,839.08**
	Employees Compensation Insurance Premiums		6,000.00		6,000.00	4,800.00				4,800.00	600.00	1,800.00	1,100.00		3,500.00	600.00	1,800.00	1,100.00		3,500.00	1,200.00	1,300.00	-
	Other Bonuses and Allowances			30,000.00	30,000.00	30,000.00				30,000.00		30,000.00			30,000.00		30,000.00			30,000.00	-		-
	Sub-total ps		**29,628,350.72**	**-**	**29,628,350.72**	**19,061,690.88**	**-**	**-**	**-**	**19,061,690.88**	**3,790,324.50**	**5,029,778.86**	**3,540,480.15**	**-**	**12,360,583.51**	**3,700,534.64**	**5,077,317.51**	**3,544,088.32**	**-**	**12,321,940.47**	**10,566,659.84**	**6,701,107.37**	**38,643.04**
MOOE																							
	Travelling Expense		512,400.00		512,400.00	512,400.00				512,400.00			36,300.00		36,300.00			36,300.00		36,300.00	-	476,100.00	-
	Training and Scholarship Expense		80,000.00		80,000.00	80,000.00				80,000.00			-		-					-	-	80,000.00	-
	Supplies and Materials Expenses		198,000.00		198,000.00	198,000.00				198,000.00			-		-					-	-	198,000.00	-
	Utility Expenses				-					-			-		-					-	-	-	-
	Communication Expenses		20,000.00		20,000.00	20,000.00				20,000.00			-		-					-	-	20,000.00	-
	Awards/Rewards and Prizes				-					-			-		-					-	-	-	-
	Survey, Research, Exploration and Development Expenses				-					-			-		-					-	-	-	-
	Extraordinary and Miscellaneous Expenses				-					-			-		-					-	-	-	-
	Professional Services		869,635.00		869,635.00	869,635.00				869,635.00	76,317.00	81,935.00	203,495.00		361,747.00	76,317.00	81,317.02	204,112.98		361,747.00	-	507,888.00	-
	General Services				-					-			-		-					-	-	-	-
	Repairs and Maintenance				-					-			-		-					-	-	-	-
	Taxes, Insurance Premiums and Other Fees				-					-			-		-					-	-	-	-
	Advertising Expenses				-					-			-		-					-	-	-	-
	Printing and Publication Expenses		888,000.00		888,000.00	888,000.00				888,000.00		215,600.00	-		215,600.00		215,600.00			215,600.00	-	672,400.00	-
	Representation Expenses		2,079,500.00		2,079,500.00	2,079,500.00				2,079,500.00		13,074.00	115,500.00		128,574.00		6,219.00	122,355.00		128,574.00	-	1,950,926.00	-
	Transportation and Delivery Expenses				-					-			-		-					-	-	-	-
	Rent/Lease Expenses				-					-			-		-					-	-	-	-
	Membership Dues and Contributions to Organization				-					-			-		-					-	-	-	-
	Subscription Expenses				-					-			-		-					-	-	-	-

Other Maintenance and Operating Expenses									-					-					-	-	-	-
Sub-total MOOE		**14,341,805.00**	**-**	**14,341,805.00**	**14,341,805.00**	**-**	**-**	**-**	**14,341,805.00**	**315,968.00**	**1,891,045.87**	**2,091,590.50**	**-**	**4,298,604.37**	**187,968.00**	**1,978,272.28**	**1,467,214.09**	**-**	**3,633,454.37**	**-**	**10,043,200.63**	**665,150.00**
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																			-	-	-	-
Sub-total CO		**14,844,500.00**	**-**	**14,844,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	14,844,500.00	**-**	**-**
E. Fiscal Discipline and Transparency Program																						
E1. Development and Promotion of Fiscal Transparency and Participation Standards and Policies																						
PS																						
Basic Salary		3,619,140.00	(40,000.00)	3,579,140.00	3,313,872.00				3,313,872.00	828,468.00	828,468.00	828,468.00		2,485,404.00	805,381.78	847,593.79	826,678.97		2,479,654.54	265,268.00	828,468.00	**5,749.46**
Personnel Economic Relief Allowance		144,000.00		144,000.00	120,000.00				120,000.00	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	30,000.00		90,000.00	24,000.00	30,000.00	-
Representation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-	15,000.00	-
Transportation Allowance		60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-	15,000.00	-
Clothing and Uniform Allowance		36,000.00		36,000.00	30,000.00				30,000.00	-	30,000.00	-		30,000.00	-	30,000.00	-		30,000.00	6,000.00	-	-
Mid-Year Bonus - Civilian		301,595.00		301,595.00	276,156.00				276,156.00	-	276,156.00	-		276,156.00	-	276,156.00	-		276,156.00	25,439.00	-	-
Year End Bonus		301,595.00		301,595.00	276,156.00				276,156.00	-	-	-		-	-	-	-		-	25,439.00	276,156.00	-
Cash Gift		30,000.00		30,000.00	25,000.00				25,000.00	-	-	-		-	-	-	-		-	5,000.00	25,000.00	-
Productivity Enhancement Incentives		30,000.00		30,000.00	25,000.00				25,000.00	-	-	-		-	-	-	-		-	5,000.00	25,000.00	-
Retirement and Life Insurance Premiums		434,296.80		434,296.80	397,664.64				397,664.64	69,814.44	127,948.96	104,170.68		301,934.08	69,814.44	127,948.96	104,170.68		301,934.08	36,632.16	95,730.56	-
PAG-IBIG Contributions		7,200.00		7,200.00	6,000.00				6,000.00	1,300.00	1,500.00	1,500.00		4,300.00	1,300.00	1,500.00	1,500.00		4,300.00	1,200.00	1,700.00	-
PhilHealth Contributions		70,364.40		70,364.40	64,259.04				64,259.04	10,700.25	10,700.25	16,064.76		37,465.26	10,700.25	10,700.25	10,709.84		32,110.34	6,105.36	26,793.78	**5,354.92**
Employees Compensation Insurance Premiums		7,200.00		7,200.00	6,000.00				6,000.00	900.00	2,200.00	1,500.00		4,600.00	900.00	2,200.00	1,500.00		4,600.00	1,200.00	1,400.00	-
Other Bonuses and Allowances			40,000.00	40,000.00	40,000.00				40,000.00		40,000.00			40,000.00		40,000.00			40,000.00	-	-	-
MOOE																						
Travelling Expense		210,000.00		210,000.00	210,000.00				210,000.00			210,000.00		210,000.00			210,000.00		210,000.00	-	-	-
Training and Scholarship Expense		6,214,500.00		6,214,500.00	6,214,500.00				6,214,500.00			2,037,353.73		2,037,353.73			2,037,353.73		2,037,353.73	-	4,177,146.27	-
Supplies and Materials Expenses				-					-			-		-			-		-	-	-	-
Utility Expenses				-					-			-		-			-		-	-	-	-
Communication Expenses				-					-			-		-			-		-	-	-	-
Awards/Rewards and Prizes				-					-			-		-			-		-	-	-	-
Survey, Research, Exploration and Development Expenses				-					-			-		-			-		-	-	-	-
Extraordinary and Miscellaneous Expenses				-					-			-		-			-		-	-	-	-
Professional Services				-					-			-		-			-		-	-	-	-
General Services				-					-			-		-			-		-	-	-	-
Repairs and Maintenance				-					-			-		-			-		-	-	-	-
Taxes, Insurance Premiums and Other Fees				-					-			-		-			-		-	-	-	-
Advertising Expenses				-					-			-		-			-		-	-	-	-
Printing and Publication Expenses		375,000.00		375,000.00	375,000.00				375,000.00		187,500.00	-		187,500.00			187,500.00		187,500.00	-	187,500.00	-
Representation Expenses		63,000.00		63,000.00	63,000.00				63,000.00		16,000.00	-		16,000.00		14,899.20	1,100.80		16,000.00	-	47,000.00	-
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		250,000.00		250,000.00															-	250,000.00	-	-
Intangible Assets Outlay				-															-	-	-	-
Furniture, Fixture and Books Outlay				-															-	-	-	-
Transportation Equipments Outlay																			-	-	-	-
E2. Formulation and Preparation of Fiscal expnediture, reorm frameworks to link the budget with Bangsamoro development goals																						
PS																						
Basic Salary		2,116,740.00	(10,000.00)	2,106,740.00					-					-					-	2,106,740.00	-	-
Personnel Economic Relief Allowance		72,000.00		72,000.00					-					-					-	72,000.00	-	-
Representation Allowance		60,000.00		60,000.00					-					-					-	60,000.00	-	-
Transportation Allowance		60,000.00		60,000.00					-					-					-	60,000.00	-	-
Clothing and Uniform Allowance		18,000.00		18,000.00					-					-					-	18,000.00	-	-
Mid-Year Bonus - Civilian		176,395.00		176,395.00					-					-					-	176,395.00	-	-
Year End Bonus		176,395.00		176,395.00					-					-					-	176,395.00	-	-
Cash Gift		15,000.00		15,000.00					-					-					-	15,000.00	-	-
Productivity Enhancement Incentives		15,000.00		15,000.00					-					-					-	15,000.00	-	-
Retirement and Life Insurance Premiums		254,008.80		254,008.80					-					-					-	254,008.80	-	-
PAG-IBIG Contributions		3,600.00		3,600.00					-					-					-	3,600.00	-	-
PhilHealth Contributions		40,316.40		40,316.40					-					-					-	40,316.40	-	-
Employees Compensation Insurance Premiums		3,600.00		3,600.00					-					-					-	3,600.00	-	-
Other Bonuses and Allowances			10,000.00	10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00	-	-	-
Sub-total PS		**8,112,446.40**	**-**	**8,112,446.40**	**4,710,107.68**	**-**	**-**	**-**	**4,710,107.68**	**971,182.69**	**1,386,973.21**	**1,011,703.44**	**-**	**3,369,859.34**	**948,096.47**	**1,406,099.00**	**1,004,559.49**	**-**	**3,358,754.96**	**3,402,338.72**	**1,340,248.34**	**11,104.38**
MOOE																						
Travelling Expense				-					-					-					-	-		-
Training and Scholarship Expense				-					-					-					-	-		-
Supplies and Materials Expenses		30,000.00		30,000.00	30,000.00				30,000.00					-					-	-	30,000.00	-
Utility Expenses				-					-					-					-	-	-	-
Communication Expenses		35,000.00		35,000.00	35,000.00				35,000.00					-					-	-	35,000.00	-
Awards/Rewards and Prizes				-					-					-					-	-		-
Survey, Research, Exploration and Development Expenses				-					-					-					-	-		-
Extraordinary and Miscellaneous Expenses				-					-					-					-	-		-
Professional Services		1,330,030.00		1,330,030.00	1,330,030.00				1,330,030.00			1,081,732.00		1,081,732.00			1,081,732.00		1,081,732.00	-	248,298.00	-
General Services				-					-					-					-	-		-
Repairs and Maintenance				-					-					-					-	-		-
Taxes, Insurance Premiums and Other Fees				-					-					-					-	-		-
Advertising Expenses				-					-					-					-	-		-
Printing and Publication Expenses									-					-					-	-		-
Representation Expenses		1,026,000.00		1,026,000.00	1,026,000.00				1,026,000.00					-					-	-	1,026,000.00	-
Transportation and Delivery Expenses				-					-					-					-	-		-
Rent/Lease Expenses				-					-					-					-	-		-
Membership Dues and Contributions to Organization				-					-					-					-	-		-
Subscription Expenses				-					-					-					-	-		-
Other Maintenance and Operating Expenses				-					-					-					-	-	-	-
Sub-total MOOE		**9,283,530.00**	**-**	**9,283,530.00**	**9,283,530.00**	**-**	**-**	**-**	**9,283,530.00**	**-**	**203,500.00**	**3,329,085.73**	**-**	**3,532,585.73**	**-**	**14,899.20**	**3,517,686.53**	**-**	**3,532,585.73**	**-**	**5,750,944.27**	**-**
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				-															-	-	-	-
Sub-total CO		**250,000.00**	**-**	**250,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**250,000.00**	**-**	**-**
F. Results-based Performance Management Program																						
F1. Policy Formulation on Results-based Performance Monitoring and Evaluation																						
PS																						
Basic Salary		2,839,308.00		2,839,308.00					-										-	2,839,308.00	-	-
Personnel Economic Relief Allowance		168,000.00		168,000.00					-										-	168,000.00	-	-
Representation Allowance		-		-					-										-	-	-	-
Transportation Allowance		-		-					-										-	-	-	-
Clothing and Uniform Allowance		42,000.00		42,000.00					-										-	42,000.00	-	-
Mid-Year Bonus - Civilian		236,609.00		236,609.00					-										-	236,609.00	-	-
Year End Bonus		236,609.00		236,609.00					-										-	236,609.00	-	-
Cash Gift		35,000.00		35,000.00					-										-	35,000.00	-	-
Productivity Enhancement Incentives		35,000.00		35,000.00					-										-	35,000.00	-	-
Retirement and Life Insurance Premiums		340,716.96		340,716.96					-										-	340,716.96	-	-

	PAG-IBIG Contributions		8,400.00		8,400.00					-									-	8,400.00	-	-	
	PhilHealth Contributions		56,786.16		56,786.16					-									-	56,786.16	-	-	
	Employees Compensation Insurance Premiums		8,400.00		8,400.00					-									-	8,400.00	-	-	
	Other Bonuses and Allowances																						
	Sub-total PS		**4,006,829.12**	**-**	**4,006,829.12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,006,829.12**	**-**	**-**	
MOOE																							
	Travelling Expense		220,000.00		220,000.00	220,000.00				220,000.00			-		-				-	-	220,000.00	-	
	Training and Scholarship Expense		1,596,155.00		1,596,155.00	1,596,155.00				1,596,155.00	54,218.25	703,900.00	-	758,118.25	54,218.25	682,783.00	21,117.00		758,118.25	-	838,036.75	-	
	Supplies and Materials Expenses		579,000.00		579,000.00	579,000.00				579,000.00			-	-					-	-	579,000.00	-	
	Utility Expenses				-					-			-	-					-	-	-	-	
	Communication Expenses		175,000.00		175,000.00	175,000.00				175,000.00			-	-					-	-	175,000.00	-	
	Awards/Rewards and Prizes		300,000.00		300,000.00	300,000.00				300,000.00			-	-					-	-	300,000.00	-	
	Survey, Research, Exploration and Development Expenses				-					-			-	-					-	-	-	-	
	Extraordinary and Miscellaneous Expenses				-					-			-	-					-	-	-	-	
	Professional Services		613,860.00		613,860.00	613,860.00				613,860.00	127,590.00	127,590.00	100,551.00	355,731.00	127,590.00	127,590.00	100,551.00		355,731.00	-	258,129.00	-	
	General Services				-					-			-	-					-	-	-	-	
	Repairs and Maintenance				-					-			-	-					-	-	-	-	
	Taxes, Insurance Premiums and Other Fees				-					-			-	-					-	-	-	-	
	Advertising Expenses				-					-			-	-					-	-	-	-	
	Printing and Publication Expenses		87,500.00		87,500.00	87,500.00				87,500.00			-	-					-	-	87,500.00	-	
	Representation Expenses		1,102,400.00		1,102,400.00	1,102,400.00				1,102,400.00		33,800.00	-	33,800.00		32,786.00	1,014.00		33,800.00	-	1,068,600.00	-	
	Transportation and Delivery Expenses				-					-			-	-					-	-	-	-	
	Rent/Lease Expenses		30,000.00		30,000.00	30,000.00				30,000.00			-	-					-	-	30,000.00	-	
	Membership Dues and Contributions to Organization				-					-			-	-					-	-	-	-	
	Subscription Expenses				-					-			-	-					-	-	-	-	
	Other Maintenance and Operating Expenses		30,000.00		30,000.00	30,000.00				30,000.00			-	-					-	-	30,000.00	-	
	Sub-total MOOE		**4,733,915.00**	**-**	**4,733,915.00**	**4,733,915.00**	**-**	**-**	**-**	**4,733,915.00**	**181,808.25**	**865,290.00**	**100,551.00**	**-**	**1,147,649.25**	**181,808.25**	**843,159.00**	**122,682.00**	**-**	**1,147,649.25**	**-**	**3,586,265.75**	**-**
CO																							
	Building and Structures Outlay				-					-									-	-	-	-	
	Land and Land Improvement Outlay				-					-									-	-	-	-	
	Machinery and Equipment Outlay		338,000.00		338,000.00														-	338,000.00	-	-	
	Intangible Assets Outlay		1,500,000.00		1,500,000.00														-	1,500,000.00	-	-	
	Furniture, Fixture and Books Outlay				-														-	-	-	-	
	Transportation Equipments Outlay				-														-	-	-	-	
	Sub-total CO		**1,838,000.00**	**-**	**1,838,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1,838,000.00	-	-	
TOTAL PS			**160,917,879.36**	**-**	**160,917,879.36**	**81,531,483.70**	**-**	**-**	**-**	**81,531,483.70**	**14,432,431.53**	**22,079,196.26**	**16,432,098.22**	**-**	**52,943,726.01**	**14,121,320.63**	**22,072,300.46**	**16,041,255.86**	**-**	**52,234,876.95**	**79,386,395.66**	**28,587,757.69**	**708,849.06**	
TOTAL MOOE			**170,241,899.23**	**-**	**170,241,899.23**	**170,241,899.23**	**-**	**-**	**-**	**170,241,899.23**	**7,085,883.35**	**15,810,229.34**	**18,574,420.16**	**-**	**41,470,532.85**	**5,781,580.87**	**15,750,534.43**	**18,588,065.02**	**-**	**40,120,180.32**	**-**	**128,771,366.38**	**1,350,352.53**	
TOTAL CO			**138,023,650.00**	**-**	**138,023,650.00**	**650,000.00**	**-**	**-**	**-**	**650,000.00**	**-**	**650,000.00**	**-**	**-**	**650,000.00**	**-**	**-**	**-**	**-**	**650,000.00**	**137,373,650.00**	**-**	**-**	
GRAND TOTAL			**469,183,428.59**	**-**	**469,183,428.59**	**252,423,382.93**	**-**	**-**	**-**	**252,423,382.93**	**21,518,314.88**	**38,539,425.60**	**35,006,518.38**	**-**	**95,064,258.86**	**19,902,901.50**	**37,822,834.89**	**34,629,320.88**	**-**	**93,005,057.27**	**216,760,045.66**	**157,359,124.07**	**2,059,201.59**	**-**

Certified Correct:

Certified Correct:

Approved By:

Soraya L. Taha
Budget Officer IV
Date:

Fahad S. Ali
Chief Accountant
Date:

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] **2022 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**		42,040,893.44	170,241,899.23		212,282,792.67
2	SARO-MFBM-22-0000001	January 22, 2021	Regular		20,479,631.20			20,479,631.20
3	SARO-MFBM-22-0000035	February 14, 2022	Regular		5,473,913.92			5,473,913.92
4	SARO-MFBM-22-0000039	February 14, 2022	Regular		927,822.56			927,822.56
5	SARO-MFBM-22-0000073	March 14, 2022	Regular		3,164,845.48			3,164,845.48
6	SARO-MFBM-22-0000099	March 22, 2022	Regular		42,500.00			42,500.00
7	SARO-MFBM-22-0000188	March 30, 2022	Regular		1,964,732.20			1,964,732.20
9	SARO-MFBM-22-0000132	April 13, 2022	Regular		1,224,655.86			1,224,655.86
10	SARO-MFBM-22-0000142	April 21, 2022	Regular		1,162,759.06			1,162,759.06
11	SARO-MFBM-22-0000168	April 29, 2022	Regular		1,431,204.98			1,431,204.98
12	SARO-MFBM-22-0000282	June 03, 2022	Regular		406,620.11			406,620.11
13	SARO-MFBM-22-0000279	June 22, 2023	Regular				650,000.00	650,000.00
14	SARO-MFBM-22-0000393	August 26, 2022	Regular		256,816.32			256,816.32
15	SARO-MFBM-22-0000409	September 09, 2022	Regular		580,595.58			580,595.58
16	SARO-MFBM-22-0000419	September 12, 2022	Regular		2,036,125.09			2,036,125.09
17	SARO-MFBM-22-0000424	September 19, 2022	Regular		163,002.30			163,002.30
18	SARO-MFBM-22-0000430	September 21, 2022	Regular		175,365.60			175,365.60
19								-
20								-
21								-
22								-
23								-
24								-
25								-
26								-
26								-
26								-
26								-
26								-
26								-
	Sub-total				81,531,483.70	170,241,899.23	650,000.00	252,423,382.93
	Total Allotments				81,531,483.70	170,241,899.23	650,000.00	252,423,382.93

Summary by Funding Source Code:					
Ministry Specific Budget		81,531,483.70	170,241,899.23	650,000.00	252,423,382.93

Certified Correct:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of _____, 20___

Ministry/Office : _____
Organization Code (UACS) : _____

☐ 2020 Appropriations
☐ 2021 Appropriations

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											

SUMMARY:

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date			

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending			

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

_____
Chief Accountant
Date:

Approved By:

_____
Minister/Head of Office or Authorized Representative
Date:

INSTRUCTIONS

1. The Monthly Report of Disbursements (MRD) shall be:
   a.) Prepared indicating **all authorized disbursements** of the Ministry/Office by type and by allotment class, showing the totals by disbursement authority issued.

b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Minister/Head of Office/Authorized Representative.

c.) Submitted to the Depar Budget and Management (MFBM) and COA - Government Accountancy Sector (GAS).

For highly decentralized Ministries, their provicial office shall submit a copy of their reports to the Ministry for consolidation. Subsequently the MInistry shall prepare a consolidated report and submit the same to MFBM and to the COA - GAS.

All operating units shall provide a copy of their report to their respective Audit Team Leader.

d.) Due for submission to DBM and COA on or before the 1**0th day of the month followingthe month covered by the report.**

2. Columns 1 to 28 shall reflect the following information:

Column 1 - type of disbursement authorities used during the month covered by the report.

- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through Checks or Advices to Debit Account;
- Working Fund for NCA's issued to the Bureau of the Treasury (BTr);
- Tax Remittance Advices for remittance of taxes withheld;
- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
- Others for Custom Duties and Taxes, BTr Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year chargeable against the current year GAAB

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by allotment class during the month covered by the report.

Column 28 - any additional information relevant to this report.

3. Summary of Total Disbursement Authority received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received indicating the number, date and amount.

4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.