

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

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

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	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	
I. Ministry Specific Budget																				
I. Budget Year / Appropriations																				
General Administrative and Support																				
A. General Management and Supervision																				
CO		105,344,000.00	-	105,344,000.00	9,010,000.00	-	-	9,010,000.00	1,232,272.45	8,215,149.67	1,232,272.45	-	-	-	1,232,272.45	96,334,000.00	794,850.33	6,982,877.22	-	
B. Administration of Personnel Benefits																				
CO		1,500,000.00	-	1,500,000.00	330,000.00	-	-	330,000.00	-	330,000.00	-	330,000.00	-	-	330,000.00	1,170,000.00	-	-	-	
C. Internal Audit and Management Services																				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations																				
A. Legal and Legislative Liaison																				
MOOE		2,436,077.00	-	2,436,077.00	2,436,077.00	-	-	2,436,077.00	160,225.00	211,380.00	63,225.00	148,155.00	-	-	211,380.00	-	2,224,697.00	-	-	
CO		1,071,000.00	-	1,071,000.00	-	-	-	-	-	-	-	-	-	-	-	1,071,000.00	-	-	-	
B. Economic Research, Planning and Systems Development																				
MOOE		7,561,346.25	-	7,561,346.25	7,561,346.25	-	-	7,561,346.25	221,788.00	1,870,585.40	102,638.00	1,711,318.40	-	-	1,813,956.40	-	5,690,760.85	-	119,150.00	
CO		777,000.00	-	777,000.00	-	-	-	-	-	-	-	-	-	-	777,000.00	-	-	-	-	
C. Communication Management and Training Services																				
MOOE		5,933,684.40	-	5,933,684.40	5,933,684.40	-	-	5,933,684.40	176,134.00	196,553.00	18,142.00	122,269.00	-	-	140,411.00	-	5,737,131.40	18,142.00	139,850.00	
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																				
MOOE		1,507,711.58	-	1,507,711.58	1,507,711.58	-	-	1,507,711.58	28,800.00	34,350.00	24,000.00	6,350.00	-	-	30,350.00	-	1,473,361.58	4,000.00	-	
CO		1,809,550.00	-	1,809,550.00	-	-	-	-	-	-	-	-	-	-	-	1,809,550.00	-	-	-	
A2. Tax Policy Administration and Revenue Policy Programming																				
MOOE		3,430,947.67	-	3,430,947.67	3,430,947.67	-	-	3,430,947.67	309,701.60	514,901.60	284,966.60	229,935.00	-	-	514,901.60	-	2,916,046.07	-	24,735.00	
CO		3,637,050.00	-	3,637,050.00	-	-	-	-	-	-	-	-	-	-	-	3,637,050.00	-	-	-	
A3. Islamic Finance Research, Policy and Capacity Development																				
MOOE		7,102,514.26	-	7,102,514.26	7,102,514.26	-	-	7,102,514.26	460,862.32	1,110,752.32	273,062.32	619,960.00	-	-	893,022.32	-	5,991,761.94	217,730.00	-	
CO		674,050.00	-	674,050.00	-	-	-	-	-	-	-	-	-	-	-	674,050.00	-	-	-	
B. Bangsamoro Resources Management Program																				
B1. Regional Accounting Program																				
MOOE		4,166,634.87	-	4,166,634.87	4,166,634.87	-	-	4,166,634.87	525,082.00	783,432.00	395,597.00	346,895.00	-	-	742,492.00	-	3,383,202.87	40,940.00	129,485.00	
CO		755,000.00	-	755,000.00	-	-	-	-	-	-	-	-	-	-	-	755,000.00	-	-	-	
B2. Financial Asset Management Program																				
MOOE		3,673,457.55	-	3,673,457.55	3,673,457.55	-	-	3,673,457.55	209,184.50	378,205.50	175,184.50	104,605.00	-	-	279,789.50	-	3,295,252.05	98,416.00	34,000.00	
CO		1,450,000.00	-	1,450,000.00	568,100.00	-	-	568,100.00	-	309,495.00	-	-	-	-	-	881,900.00	258,605.00	309,495.00	-	
B3. Debt and Risk Management Program																				
MOOE		802,835.00	-	802,835.00	802,835.00	-	-	802,835.00	102,977.24	102,977.24	100,000.00	2,977.24	-	-	102,977.24	-	699,857.76	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Organization and System Improvement Program																				
C1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing Monitoring, Compensation, and Position																				
MOOE		4,758,310.45	-	4,758,310.45	4,758,310.45	-	-	4,758,310.45	364,488.00	651,258.75	364,488.00	286,770.75	-	-	651,258.75	-	4,107,051.70	-	-	
CO		1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	-	
C2. Administration of Unified Compensation and Position Classification																				
MOOE		1,892,873.25	-	1,892,873.25	1,892,873.25	-	831,906.60	1,892,873.25	-	19,040.25	-	19,040.25	-	-	19,040.25	-	1,873,833.00	-	-	
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																				
MOOE		6,060,889.63	-	6,060,889.63	6,060,889.63	-	1,412,800.00	6,060,889.63	301,563.00	1,854,063.00	178,063.00	1,577,490.32	-	-	1,755,553.32	-	4,206,826.63	96,109.68	85,000.00	
CO		14,844,500.00	-	14,844,500.00	10,550,500.00	-	-	10,550,500.00	-	-	-	-	-	-	-	4,294,000.00	10,550,500.00	-	-	
D2. Policy Formulation and Standard-setting on Bangsamoro Budget Process																				
MOOE		3,284,453.00	-	3,284,453.00	3,284,453.00	-	-	3,284,453.00	164,973.00	193,473.00	164,973.00	-	-	-	164,973.00	-	3,090,980.00	28,500.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Fiscal Discipline and Transparency Program																				
E1. Development and Promotion of Fiscal Transparency and Participation Standards and Policies																				
MOOE		706,376.95	-	706,376.95	706,376.95	-	-	706,376.95	233,497.50	233,497.50	233,497.50	-	-	-	233,497.50	-	472,879.45	-	-	
CO		250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-	
E2. Formulation and Preparation of Fiscal expenditure, reorm frameworks to link the budget with Bangsamoro development																				
MOOE		1,206,886.59	-	1,206,886.59	1,206,886.59	-	-	1,206,886.59	96,422.00	96,422.00	96,422.00	-	-	-	96,422.00	-	1,110,464.59	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

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

Particulars	UACS CODE	2023 Appropriations									2022 Appropriations								
		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	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	
F. Results-based Performance Management Program F1. Policy Formulation on Results-based Performance Monitoring and Evaluation		3,404,501.75	-	3,404,501.75	3,404,501.75	-	-	3,404,501.75	-	256,906.50	-	195,400.00	-	-	195,400.00	-	3,147,595.25	61,506.50	-
MOOE		1,838,000.00	-	1,838,000.00	-	-	-	-	-	-	-	-	-	-	-	1,838,000.00	-	-	-
CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2. Oversight Of Tax Law Implementation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	104,170.93	-	-	-	-	-	104,170.93	-	-	-	-	-	-	-	-	-
MOOE		603,000.00	-	603,000.00	603,000.00	-	-	603,000.00	104,170.93	603,000.00	-	-	-	-	603,000.00	-	-	-	-
TOTAL, Current Year Budget / Appropriations		603,000.00	-	603,000.00	603,000.00	-	-	603,000.00	603,000.00	603,000.00	-	-	-	-	603,000.00	-	-	-	-
CONTINGENT FUND		57,929,500.20	-	57,929,500.20	-	-	-	57,929,500.20	3,355,698.16	8,507,798.06	-	-	-	-	7,845,424.88	-	49,421,702.14	565,344.18	532,220.00
MOOE		138,991,650.00	-	138,991,650.00	20,458,600.00	-	2,244,706.60	20,458,600.00	1,232,272.45	8,854,644.67	1,232,272.45	330,000.00	-	-	1,562,272.45	118,533,050.00	11,603,955.33	7,292,372.22	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDTOTAL		197,524,150.20	-	197,524,150.20	78,991,100.20	-	2,244,706.60	78,991,100.20	5,190,970.61	17,965,442.73	4,912,531.37	5,701,165.96	-	-	10,010,697.33	118,533,050.00	61,025,657.47	7,857,716.40	532,220.00