

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

FAR 1

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations		Allotment		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	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. MINISTRY SPECIFIC BUDGET																			
I. General Administrative and Support		104,394,803.00	-	104,394,803.00	89,826,518.82	-	98,990.00	(98,990.00)	89,826,518.82	13,165,430.13	18,740,017.66	31,905,447.79	12,154,339.29	17,359,605.44	29,513,944.73	14,568,284.18	57,921,071.03	2,391,503.06	-
PS		45,914,629.00	-	45,914,629.00	31,586,344.82	-	-	-	31,586,344.82	6,302,205.49	9,046,879.87	15,349,085.36	6,167,507.43	8,970,122.00	15,137,629.43	14,328,284.18	16,237,259.46	211,455.93	-
MOOE		56,080,174.00	-	56,080,174.00	56,080,174.00	-	-	-	56,080,174.00	6,863,224.64	9,038,147.79	15,901,372.43	5,986,831.86	8,389,483.44	14,376,315.30	-	40,178,801.57	1,525,057.13	-
CO		2,400,000.00	-	2,400,000.00	2,160,000.00	-	98,990.00	(98,990.00)	2,160,000.00	-	654,990.00	654,990.00	-	-	-	240,000.00	1,505,010.00	654,990.00	-
1. General Management and Supervision		59,395,670.00	-	59,395,670.00	52,706,041.19	-	98,990.00	(98,990.00)	52,706,041.19	8,428,354.70	11,705,861.35	20,134,216.05	7,653,048.77	10,467,014.90	18,120,063.67	6,689,628.81	32,571,825.14	2,014,152.38	-
PS		17,725,250.00	-	17,725,250.00	11,275,621.19	-	-	-	11,275,621.19	2,299,617.54	3,013,149.22	5,312,766.76	2,274,348.49	2,989,748.02	5,264,096.51	6,449,628.81	5,962,854.43	48,670.25	-
MOOE		39,270,420.00	-	39,270,420.00	39,270,420.00	-	-	-	39,270,420.00	6,128,737.16	8,037,722.13	14,166,459.29	5,378,700.28	7,477,266.88	12,855,967.16	-	25,103,960.71	1,310,492.13	-
CO		2,400,000.00	-	2,400,000.00	2,160,000.00	-	98,990.00	(98,990.00)	2,160,000.00	-	654,990.00	654,990.00	-	-	-	240,000.00	1,505,010.00	654,990.00	-
1.1. Improved working conditions																			
Activity 1.1.1 Office Facility Management and Maintenance and Housekeeping																			
MOOE		4,618,800.00	-	4,618,800.00	4,618,800.00	-	-	-	4,618,800.00	244,274.93	218,522.69	462,797.62	41,299.93	161,986.69	203,286.62	-	4,156,002.38	259,511.00	-
CO		1,600,000.00	-	1,600,000.00	1,600,000.00	-	98,990.00	(98,990.00)	1,600,000.00	-	98,990.00	98,990.00	-	-	-	-	1,501,010.00	98,990.00	-
Activity 1.1.2. Office Safety and Security Training																			
MOOE		561,250.00	-	561,250.00	561,250.00	-	-	-	561,250.00	-	24,140.00	24,140.00	-	-	-	-	537,110.00	24,140.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.3 Bangsamoro Foundation Day																			
MOOE		682,500.00	-	682,500.00	682,500.00	-	-	-	682,500.00	551,140.00	640.00	551,780.00	364,140.00	187,640.00	551,780.00	-	130,720.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.4 Women's Month Celebration																			
MOOE		408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	12,992.00	339,702.50	352,694.50	10,742.00	265,252.50	275,994.50	-	55,305.50	76,700.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.5 Socio-Cultural Activities (Ramadhan Activities)																			
MOOE		848,500.00	-	848,500.00	848,500.00	-	-	-	848,500.00	4,800.00	609,974.50	614,774.50	-	386,172.50	386,172.50	-	233,725.50	228,602.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.6 Sharif Kabunsuan Festival																			
MOOE		529,500.00	-	529,500.00	529,500.00	-	-	-	529,500.00	-	-	-	-	-	-	-	529,500.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.7 End VAW Campaign																			
MOOE		218,000.00	-	218,000.00	218,000.00	-	-	-	218,000.00	-	-	-	-	-	-	-	218,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.8 Training on GAD																			
MOOE		515,000.00	-	515,000.00	515,000.00	-	-	-	515,000.00	-	15,353.00	15,353.00	-	-	-	-	499,647.00	15,353.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.9 Regular Activities																			
MOOE		26,938,030.00	-	26,938,030.00	26,938,030.00	-	-	-	26,938,030.00	4,633,214.77	6,039,441.06	10,672,655.83	4,375,294.14	5,645,439.56	10,020,733.70	-	16,265,374.17	651,922.13	-
CO		800,000.00	-	800,000.00	560,000.00	-	-	-	560,000.00	-	556,000.00	556,000.00	-	-	-	240,000.00	4,000.00	556,000.00	-
Activity 1.1.10 Participation to Other Ministries' / Offices Programs and Activities																			
MOOE		343,500.00	-	343,500.00	343,500.00	-	-	-	343,500.00	-	17,820.00	17,820.00	-	1,620.00	1,620.00	-	325,680.00	16,200.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.11 Official Travels of the Head of Office																			
MOOE		2,274,240.00	-	2,274,240.00	2,274,240.00	-	-	-	2,274,240.00	503,424.21	749,928.38	1,253,352.59	499,024.21	736,514.38	1,235,538.59	-	1,020,887.41	17,814.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2. Improved procurement and logistics administration																			
Activity 1.2.1 Property and Supply Management System																			
MOOE		252,000.00	-	252,000.00	252,000.00	-	-	-	252,000.00	90,691.25	-	90,691.25	-	85,441.25	85,441.25	-	161,308.75	5,250.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.2 Appraisal and Disposal of Disposable Properties																			
MOOE		205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	88,200.00	22,200.00	110,400.00	88,200.00	7,200.00	95,400.00	-	94,600.00	15,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.3 Benchmarking activity on Administrative Processes and Procedures																			
MOOE		305,500.00	-	305,500.00	305,500.00	-	-	-	305,500.00	-	-	-	-	-	-	-	305,500.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3. Efficient records management																			

Activity 1.3.1 Records Management Improvement Program																	
MOOE	182,600.00	-	182,600.00	182,600.00	-	-	-	182,600.00	-	-	-	-	-	-	182,600.00	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.2 Training on Records Management																	
MOOE	388,000.00	-	388,000.00	388,000.00	-	-	-	388,000.00	-	-	-	-	-	-	388,000.00	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Financial and Audit Management	30,063,426.00	-	30,063,426.00	23,747,733.43	-	-	-	23,747,733.43	4,109,273.93	5,226,070.48	9,335,344.41	3,891,324.60	5,279,722.52	9,171,047.12	6,315,692.57	14,412,389.02	164,297.29
PS	21,996,222.00	-	21,996,222.00	15,680,529.43	-	-	-	15,680,529.43	3,374,786.45	4,404,901.82	7,779,688.27	3,283,193.02	4,370,137.96	7,653,330.98	6,315,692.57	7,900,841.16	126,357.29
MOOE	8,067,204.00	-	8,067,204.00	8,067,204.00	-	-	-	8,067,204.00	734,487.48	821,168.66	1,555,656.14	608,131.58	909,584.56	1,517,716.14	-	6,511,547.86	37,940.00
2.1. Strengthening Financial Credibility																	
Activity 2.1.1 Regular Services																	
MOOE	2,287,004.00	-	2,287,004.00	2,287,004.00	-	-	-	2,287,004.00	392,840.68	296,827.50	689,668.18	392,840.68	281,207.50	674,048.18	-	1,597,335.82	15,620.00
Activity 2.1.1 Benchmarking Activity																	
MOOE	202,500.00	-	202,500.00	202,500.00	-	-	-	202,500.00	144,635.90	20,475.00	165,110.90	47,080.00	118,030.90	165,110.90	-	37,389.10	-
Activity 2.1.2 Orientation on Omnibus Guidelines and Disbursement Process																	
MOOE	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	28,800.00	-	28,800.00	-	28,800.00	28,800.00	-	191,200.00	-
Activity 2.1.3. Capacity Development																	
MOOE	593,880.00	-	593,880.00	593,880.00	-	-	-	593,880.00	-	412,796.16	412,796.16	-	412,796.16	412,796.16	-	181,083.84	-
Activity 2.1.4. Finance Division's Midyear and Annual Strategic Planning and Performance Assessment																	
MOOE	545,620.00	-	545,620.00	545,620.00	-	-	-	545,620.00	-	-	-	-	-	-	-	545,620.00	-
Activity 2.1.5. Exit Conference Meeting with the COA																	
MOOE	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-
2.2. Improvement of Operational Efficiency																	
Activity 2.2.1 Revised Philippine Internal Audit Manual (RPGIAM) Capacity-Building Training																	
MOOE	1,271,200.00	-	1,271,200.00	1,271,200.00	-	-	-	1,271,200.00	-	-	-	-	-	-	-	1,271,200.00	-
Activity 2.2.2 BASIC Internal Control Concepts and Internal Auditing Principle and Practices																	
MOOE	610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	-	-	-	-	-	-	-	610,000.00	-
Activity 2.2.3 Tools and Techniques for Internal Auditing																	
MOOE	660,000.00	-	660,000.00	660,000.00	-	-	-	660,000.00	168,210.90	68,750.00	236,960.90	168,210.90	68,750.00	236,960.90	-	423,039.10	-
Activity 2.2.4 Operations and Management Audit																	
MOOE	760,000.00	-	760,000.00	760,000.00	-	-	-	760,000.00	-	-	-	-	-	-	-	760,000.00	-
Activity 2.2.5 Regular Operations																	
MOOE	446,000.00	-	446,000.00	446,000.00	-	-	-	446,000.00	-	22,320.00	22,320.00	-	-	-	-	423,680.00	22,320.00
Activity 2.2.6 Quarterly Assessment of Accomplishment																	
MOOE	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	-	-	-	-	98,000.00	-
Activity 2.2.7 Annual Strategic Planning																	
MOOE	358,000.00	-	358,000.00	358,000.00	-	-	-	358,000.00	-	-	-	-	-	-	-	358,000.00	-
3. Human Resource Management	14,935,707.00	-	14,935,707.00	13,372,744.20	-	-	-	13,372,744.20	627,801.50	1,808,085.83	2,435,887.33	609,965.92	1,612,868.02	2,222,833.94	1,562,962.80	10,936,856.87	213,053.39
PS	6,193,157.00	-	6,193,157.00	4,630,194.20	-	-	-	4,630,194.20	627,801.50	1,628,828.83	2,256,630.33	609,965.92	1,610,236.02	2,220,201.94	1,562,962.80	2,373,563.87	36,428.39
MOOE	8,742,550.00	-	8,742,550.00	8,742,550.00	-	-	-	8,742,550.00	179,257.00	179,257.00	179,257.00	-	2,632.00	2,632.00	-	8,563,293.00	176,625.00
Activity 3.1. Establishment of Integrated Human Resource Information System (HRIS)																	
MOOE	500,300.00	-	500,300.00	500,300.00	-	-	-	500,300.00	-	-	-	-	-	-	-	500,300.00	-
Activity 3.2. Recruitment Activity																	
MOOE	470,000.00	-	470,000.00	470,000.00	-	-	-	470,000.00	-	2,632.00	2,632.00	-	2,632.00	2,632.00	-	467,368.00	-
Activity 3.3 Orientation of New Employee and Employee General Assembly																	
MOOE	820,000.00	-	820,000.00	820,000.00	-	-	-	820,000.00	-	176,625.00	176,625.00	-	-	-	-	643,375.00	176,625.00
Activity 3.4. Mass Oath Taking																	
MOOE	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-
Activity 3.5. Values Transformation Training																	
MOOE	2,063,750.00	-	2,063,750.00	2,063,750.00	-	-	-	2,063,750.00	-	-	-	-	-	-	-	2,063,750.00	-
Activity 3.6. Health and Wellness Program																	
MOOE	585,000.00	-	585,000.00	585,000.00	-	-	-	585,000.00	-	-	-	-	-	-	-	585,000.00	-
Activity 3.7. Sports Program																	
MOOE	850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	-	-	-	-	-	-	-	850,000.00	-
Activity 3.8. Civil Service Partnership Activities																	
MOOE	431,000.00	-	431,000.00	431,000.00	-	-	-	431,000.00	-	-	-	-	-	-	-	431,000.00	-
Activity 3.9. Human Resource Bench Marking Activity																	
MOOE	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-	-	-	240,000.00	-
Activity 3.10 Year-End Assessment Program																	
MOOE	2,532,500.00	-	2,532,500.00	2,532,500.00	-	-	-	2,532,500.00	-	-	-	-	-	-	-	2,532,500.00	-
II. Support to Operations	54,351,473.00	-	54,351,473.00	47,145,464.33	-	-	-	47,145,464.33	6,973,580.13	7,961,987.69	14,935,567.82	6,501,607.23	7,399,551.38	13,901,158.61	7,206,008.67	32,209,896.51	1,034,409.21
PS	23,924,955.00	-	23,924,955.00	16,718,946.33	-	-	-	16,718,946.33	3,494,454.90	4,479,574.50	7,974,029.40	3,494,455.00	4,434,148.14	7,928,603.14	7,206,008.67	8,744,916.93	45,426.26
MOOE	30,346,518.00	-	30,346,518.00	30,346,518.00	-	-	-	30,346,518.00	3,479,125.23	3,482,413.19	6,961,538.42	3,007,152.23	2,965,403.24	5,972,555.47	-	23,384,979.58	988,982.95
CO	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	-
1. Planning Monitoring and Capacity Enhancement Service																	
PS	5,574,310.00	-	5,574,310.00	3,978,711.17	-	-	-	3,978,711.17	858,903.56	1,117,730.66	1,976,634.22	858,903.66	1,098,740.70	1,957,644.36	1,595,598.83	2,002,076.95	18,989.86
MOOE	14,675,344.00	-	14,675,344.00	14,675,344.00	-	-	-	14,675,344.00	2,407,996.01	1,543,332.00	3,951,328.01	2,349,749.01	889,769.00	3,239,518.01	-	10,724,015.99	711,810.00
CO	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	-

1.1. Internal Mechanism on Planning and Monitoring																
Activity 1.1.1 Annual Operational Planning																
MOOE	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	1,813,037.75	-	1,813,037.75	1,813,037.75	-	1,813,037.75	-	236,962.25
Activity 1.1.2. Quarterly Publication of Accomplishment																
MOOE	764,000.00	-	764,000.00	764,000.00	-	-	-	764,000.00	-	18,000.00	18,000.00	-	18,000.00	18,000.00	-	746,000.00
CO	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00
Activity 1.1.3. Crafting of the 2024 MFBM Budget																
MOOE	427,500.00	-	427,500.00	427,500.00	-	-	-	427,500.00	-	154,500.00	154,500.00	-	-	-	-	273,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,500.00
Activity 1.1.4. Year end Performance Assessment																
MOOE	201,000.00	-	201,000.00	201,000.00	-	-	-	201,000.00	-	-	-	-	-	-	-	201,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.5. Training Workshop on Basic Project Management																
MOOE	916,500.00	-	916,500.00	916,500.00	-	-	-	916,500.00	-	-	-	-	-	-	-	916,500.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.6. Midyear Strategic Planning																
MOOE	1,229,000.00	-	1,229,000.00	1,229,000.00	-	-	-	1,229,000.00	-	-	-	-	-	-	-	1,229,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.7. Software Development for Special Development Fund Processing																
MOOE	1,122,582.00	-	1,122,582.00	1,122,582.00	-	-	-	1,122,582.00	-	76,800.00	76,800.00	-	76,800.00	76,800.00	-	1,045,782.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.8. Regular Planning Services																
MOOE	1,708,512.00	-	1,708,512.00	1,708,512.00	-	-	-	1,708,512.00	78,032.00	88,032.00	166,064.00	78,032.00	87,822.00	165,854.00	-	1,542,448.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210.00
1.2. Capacity Improvement and Professional Capacitation																
Activity 1.2.1. Training on PRIME-HRM Core Areas																
MOOE	337,500.00	-	337,500.00	337,500.00	-	-	-	337,500.00	49,247.00	224,600.00	273,847.00	1,000.00	272,847.00	273,847.00	-	63,653.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.2. Orientation on OHRA-ORA, LACE and RACCS																
MOOE	406,000.00	-	406,000.00	406,000.00	-	-	-	406,000.00	-	-	-	-	-	-	-	406,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.3. Seminar on Basic and Advances Customer Service																
MOOE	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	-	-	-	-	-	-	-	230,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.4. Supervisory Development Course																
MOOE	1,571,250.00	-	1,571,250.00	1,571,250.00	-	-	-	1,571,250.00	467,679.26	409,500.00	877,179.26	457,679.26	419,500.00	877,179.26	-	694,070.74
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.5. Training on Minute Taking and Report Writing																
MOOE	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	150,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.6. Training and Orientation on DBM DATA MNGT SYSTEM																
MOOE	122,800.00	-	122,800.00	122,800.00	-	-	-	122,800.00	-	-	-	-	-	-	-	122,800.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.7. Capacity Development on Government Procurement																
MOOE	1,013,700.00	-	1,013,700.00	1,013,700.00	-	-	-	1,013,700.00	-	-	-	-	-	-	-	1,013,700.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.8. Training on Basic Computer Literacy																
MOOE	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	135,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.9. Organizational Efficiency Enhancement Trainings																
MOOE	2,290,000.00	-	2,290,000.00	2,290,000.00	-	-	-	2,290,000.00	-	571,900.00	571,900.00	-	14,800.00	14,800.00	-	1,718,100.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	557,100.00
2. Economic and Legal Policy Research and Coordination																
PS	11,311,820.00	-	11,311,820.00	9,302,026.60	-	-	-	9,302,026.60	2,005,245.78	2,615,307.78	4,620,553.56	2,005,245.78	2,594,616.14	4,599,861.92	2,009,793.40	4,681,473.04
MOOE	11,590,084.00	-	11,590,084.00	11,590,084.00	-	-	-	11,590,084.00	893,128.16	1,406,910.28	2,300,038.44	586,884.16	1,467,619.28	2,054,503.44	-	9,290,045.56
2.1. Economic Policy Research																
Activity 2.1.1: Regular Economics Division Services																
MOOE	1,602,344.00	-	1,602,344.00	1,602,344.00	-	-	-	1,602,344.00	127,758.00	205,913.00	333,671.00	127,758.00	151,083.00	278,841.00	-	1,268,673.00
Activity 2.1.2. Seminar/Orientation on Regional Economic Development Data																
MOOE	233,200.00	-	233,200.00	233,200.00	-	-	-	233,200.00	-	12,670.00	12,670.00	-	4,000.00	4,000.00	-	220,530.00
Activity 2.1.3. Capacity Building on Economic Research and Policy Development																
MOOE	763,200.00	-	763,200.00	763,200.00	-	-	-	763,200.00	117,200.00	-	117,200.00	36,600.00	80,600.00	117,200.00	-	646,000.00
Activity 2.1.4. Seminar/ Workshop on Research																
MOOE	1,500,840.00	-	1,500,840.00	1,500,840.00	-	-	-	1,500,840.00	210,162.00	722,845.00	933,007.00	120,162.00	701,825.00	821,987.00	-	567,833.00
2.2. Legal Policy Research and Coordination																
Activity 2.2.1. Regular Office Operations																
MOOE	3,742,900.00	-	3,742,900.00	3,742,900.00	-	-	-	3,742,900.00	341,108.16	249,377.00	590,485.16	205,464.16	337,706.00	543,170.16	-	3,152,414.84
2.2. Legal Policy Research and Coordination																
MOOE	3,742,900.00	-	3,742,900.00	3,742,900.00	-	-	-	3,742,900.00	341,108.16	249,377.00	590,485.16	205,464.16	337,706.00	543,170.16	-	3,152,414.84

<i>Activity 2.2.2. Conduct of Regular Legal Research for Legislative Proposals</i>																		
MOOE	3,747,600.00	-	3,747,600.00	3,747,600.00	-	-	-	3,747,600.00	96,900.00	216,105.28	313,005.28	96,900.00	192,405.28	289,305.28	-	3,434,594.72	23,700.00	-
3. Information System and Communications Management	11,119,915.00	-	11,119,915.00	7,519,298.56	-	-	-	7,519,298.56	808,306.62	1,278,706.97	2,087,013.59	700,824.62	1,348,806.26	2,049,630.88	3,600,616.44	5,432,284.97	37,382.71	-
PS	7,038,825.00	-	7,038,825.00	3,438,208.56	-	-	-	3,438,208.56	630,305.56	746,536.06	1,376,841.62	630,305.56	740,791.30	1,371,096.86	3,600,616.44	2,061,366.94	5,744.76	-
MOOE	4,081,090.00	-	4,081,090.00	4,081,090.00	-	-	-	4,081,090.00	178,001.06	532,170.91	710,171.97	70,519.06	608,014.96	678,534.02	-	3,370,918.03	31,637.95	-
<i>Activity 3.1. Regular Services</i>																		
MOOE	1,839,524.00	-	1,839,524.00	1,839,524.00	-	-	-	1,839,524.00	16,110.00	47,131.91	63,241.91	8,610.00	26,792.96	35,402.96	-	1,776,282.09	27,838.95	-
<i>Activity 3.2. Information Management and Web Administration</i>																		
MOOE	1,074,000.00	-	1,074,000.00	1,074,000.00	-	-	-	1,074,000.00	7,909.06	4,111.00	12,020.06	7,909.06	312.00	8,221.06	-	1,061,979.94	3,799.00	-
<i>Activity 3.3. Conduct of Usaping Bangsamoro</i>																		
MOOE	170,250.00	-	170,250.00	170,250.00	-	-	-	170,250.00	-	-	-	-	-	-	-	170,250.00	-	-
<i>Activity 3.4. Support to Budget Information and Training Operations</i>																		
MOOE	997,316.00	-	997,316.00	997,316.00	-	-	-	997,316.00	153,982.00	480,928.00	634,910.00	54,000.00	580,910.00	634,910.00	-	362,406.00	-	-
III. Operations	199,547,109.00	0.00	199,547,109.00	139,374,721.10	-	476,547.77	(476,547.77)	139,374,721.10	21,055,267.16	34,062,016.62	55,117,283.78	15,230,076.73	34,849,959.25	50,080,035.98	60,172,387.90	84,257,437.32	5,037,247.80	-
PS	110,233,825.00	0.00	110,233,825.00	50,061,437.10	-	476,547.77	(476,547.77)	50,061,437.10	10,275,064.82	13,696,289.88	23,971,354.70	9,561,998.02	13,519,823.62	23,081,821.64	60,172,387.90	26,090,082.40	889,533.06	-
MOOE	88,482,084.00	-	88,482,084.00	88,482,084.00	-	-	-	88,482,084.00	10,780,202.34	20,285,826.74	31,066,029.08	5,668,078.71	21,330,135.63	26,998,214.34	-	57,416,054.92	4,067,814.74	-
CO	831,200.00	-	831,200.00	831,200.00	-	-	-	831,200.00	-	79,900.00	79,900.00	-	-	-	-	751,300.00	79,900.00	-
<i>Program A. Expenditure Management Program</i>																		
PS	52,939,190.00	(0.00)	52,939,190.00	28,529,105.35	-	131,210.69	(131,210.69)	28,529,105.35	6,001,213.40	7,710,781.75	13,711,995.15	5,484,136.32	7,661,805.93	13,145,942.25	24,410,084.65	14,817,110.20	566,052.90	-
MOOE	35,742,703.00	-	35,742,703.00	35,742,703.00	-	-	-	35,742,703.00	3,306,080.66	6,348,066.15	9,654,146.81	1,922,593.78	5,982,000.40	7,904,594.18	-	26,088,556.19	1,749,552.63	-
CO	281,200.00	-	281,200.00	281,200.00	-	-	-	281,200.00	-	79,900.00	79,900.00	-	-	-	-	201,300.00	79,900.00	-
<i>Sub-Program A.1 Regional and Local Expenditure Manager</i>																		
PS	32,987,883.00	(0.00)	32,987,883.00	22,392,328.19	-	131,210.69	(131,210.69)	22,392,328.19	4,674,775.64	5,994,899.49	10,669,675.13	4,239,641.02	5,959,483.87	10,199,124.89	10,595,554.81	11,722,653.06	470,550.24	-
MOOE	19,313,494.00	-	19,313,494.00	19,313,494.00	-	-	-	19,313,494.00	2,519,977.95	3,415,048.79	5,935,026.74	1,626,467.45	3,160,031.66	4,786,499.11	-	13,378,467.26	1,148,527.63	-
<i>Activity A.1.1 Regular Monthly Meetings</i>																		
MOOE	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	1,680.00	-	1,680.00	-	1,680.00	1,680.00	-	346,320.00	-	-
<i>Activity A.1.2 Repairs of Office Building</i>																		
MOOE	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	-
<i>Activity A.1.3 Attendance to Meetings, Seminars, and Conferences</i>																		
MOOE	804,000.00	-	804,000.00	804,000.00	-	-	-	804,000.00	7,600.00	8,000.00	15,600.00	7,600.00	8,000.00	15,600.00	-	788,400.00	-	-
<i>Activity A.1.4 Technical Strategic Planning</i>																		
MOOE	794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00	-	-	-	-	-	-	-	794,000.00	-	-
<i>Activity A.1.5 Budget Executive Review</i>																		
MOOE	855,000.00	-	855,000.00	855,000.00	-	-	-	855,000.00	-	-	-	-	-	-	-	855,000.00	-	-
<i>Activity A.1.6 Budget Finalization</i>																		
MOOE	240,750.00	-	240,750.00	240,750.00	-	-	-	240,750.00	-	-	-	-	-	-	-	240,750.00	-	-
<i>Activity A.1.7 BEPD Technical Staff Meeting</i>																		
MOOE	201,600.00	-	201,600.00	201,600.00	-	-	-	201,600.00	-	24,032.00	24,032.00	-	22,400.00	22,400.00	-	177,568.00	1,632.00	-
<i>Activity A.1.8 Re-orientation on the Budget Process</i>																		
MOOE	980,000.00	-	980,000.00	980,000.00	-	-	-	980,000.00	916,156.95	-	916,156.95	255,976.45	660,180.50	916,156.95	-	63,843.05	-	-
<i>Activity A.1.9 Excel and Access Training</i>																		
MOOE	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	-	-	-	-	-	-	160,000.00	-	-
<i>Activity A.1.10 Issuance of Budget Execution Guidelines</i>																		
MOOE	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	120,000.00	-	-
<i>Activity A.1.11 Regular Division Operation-BEPD</i>																		
MOOE	5,806,564.00	-	5,806,564.00	5,806,564.00	-	-	-	5,806,564.00	782,007.00	1,555,437.00	2,337,444.00	782,007.00	1,555,437.00	2,337,444.00	-	3,469,120.00	-	-
<i>Activity A.1.12 Bangsamoro Automated Reporting System</i>																		
MOOE	772,980.00	-	772,980.00	772,980.00	-	-	-	772,980.00	432,780.00	174,260.00	607,040.00	432,780.00	174,260.00	607,040.00	-	165,940.00	-	-
<i>Activity A.1.13 Goal-setting for the Next Fiscal Year Budget Preparation Phase</i>																		
MOOE	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	-	-	-	-	-	72,000.00	-	-
<i>Activity A.1.14 Establishment of Automated Budget Preparation System (ABPS)</i>																		
MOOE	610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	-	-	-	-	-	-	-	610,000.00	-	-
<i>Activity A.1.15 Establishment of Automated Bangsamoro Government Accounting System (ABGAS)</i>																		
MOOE	890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00	44,500.00	129,834.79	174,334.79	44,500.00	18,494.16	62,994.16	-	715,665.21	111,340.63	-
<i>Activity A.1.16 Establishment of Bangsamoro Execution System Service</i>																		
MOOE	670,000.00	-	670,000.00	670,000.00	-	-	-	670,000.00	-	-	-	-	-	-	-	670,000.00	-	-
<i>Activity A.1.17 Consultation Meetings with Ministries and Offices</i>																		
MOOE	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-	-	-	144,000.00	-	-
<i>Activity A.1.18 Quarterly meeting with Bangsamoro Treasury Office for Reconciliation</i>																		
MOOE	28,800.00	-	28,800.00	28,800.00	-	-	-	28,800.00	-	-	-	-	-	-	-	28,800.00	-	-
<i>Activity A.1.19 Workshop for the Formulation of the Tier 1 Budget Levels</i>																		
MOOE	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	1,000.00	207,855.00	208,855.00	1,000.00	180,000.00	181,000.00	-	6,145.00	27,855.00	-
<i>Activity A.1.20 Technical Assistance on Deliberation of Expenditure Program</i>																		
MOOE	606,800.00	-	606,800.00	606,800.00	-	-	-	606,800.00	-	-	-	-	-	-	-	606,800.00	-	-
<i>Activity A.1.21 Technical Budget Hearing</i>																		
MOOE	2,006,000.00	-	2,006,000.00	2,006,000.00	-	-	-	2,006,000.00	-	1,204,000.00	1,204,000.00	-	277,000.00	277,000.00	-	802,000.00	927,000.00	-
<i>Activity A.1.22 Issuance of Budget Call</i>																		
MOOE	482,000.00	-	482,000.00	482,000.00	-	-	-	482,000.00	225,454.00	22,230.00	247,684.00	804.00	246,880.00	247,684.00	-	234,316.00	-	-

Activity A.1.23 Issuance of Bangsamoro Expenditure Program (BEP)																	
MOOE	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	-	-	-	-	-	-	770,000.00	-	
Activity A.1.24 Issuance of Bangsamoro Budget Frameworks																	
MOOE	137,500.00	-	137,500.00	137,500.00	-	-	-	137,500.00	-	64,800.00	64,800.00	-	-	-	72,700.00	64,800.00	
Activity A.1.25 Budget Policy Formulation and Fund Source																	
MOOE	908,500.00	-	908,500.00	908,500.00	-	-	-	908,500.00	108,800.00	24,600.00	133,400.00	101,800.00	15,700.00	117,500.00	775,100.00	15,900.00	
Activity A.1.26 Support to the Bangsamoro Budget Coordinating Committee																	
MOOE	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	90,000.00	-	
Sub-Program A.2 Organizational and Productivity Enhanc	20,768,868.00	-	20,768,868.00	14,460,138.72	-	-	-	14,460,138.72	1,284,856.15	3,548,666.94	4,833,523.09	802,937.31	3,338,845.00	4,141,782.31	6,308,729.28	9,626,615.63	691,740.78
PS	10,202,355.00	-	10,202,355.00	3,893,625.72	-	-	-	3,893,625.72	840,097.44	1,087,791.94	1,927,889.38	758,154.98	1,079,018.62	1,837,173.60	6,308,729.28	1,965,736.34	90,715.78
MOOE	10,566,513.00	-	10,566,513.00	10,566,513.00	-	-	-	10,566,513.00	444,758.71	2,460,875.00	2,905,633.71	44,782.33	2,259,826.38	2,304,608.71	7,660,879.29	601,025.00	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.2.1 Orientation on the Execution of Personnel Services																	
MOOE	256,025.00	-	256,025.00	256,025.00	-	-	-	256,025.00	234,265.33	-	234,265.33	41,127.33	193,138.00	234,265.33	-	21,759.67	-
Activity A.2.2 Internal Orientation on the Establishment of Personnel Inventory System and PSIPOP System																	
MOOE	187,813.00	-	187,813.00	187,813.00	-	-	-	187,813.00	-	-	-	-	-	-	-	187,813.00	-
Activity A.2.3 Orientation Workshop on the Use of Personnel Inventory System and PSIPOP System																	
MOOE	194,650.00	-	194,650.00	194,650.00	-	-	-	194,650.00	-	-	-	-	-	-	-	194,650.00	-
Activity A.2.4 Orientation on the Released Policies on Step Increment, Monetization and Terminal Leave Benefits																	
MOOE	243,335.00	-	243,335.00	243,335.00	-	-	-	243,335.00	-	-	-	-	-	-	-	243,335.00	-
Activity A.2.5 Attendance to Training on Microsoft Excel for Database Management																	
MOOE	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00	-	136,545.00	136,545.00	-	136,545.00	136,545.00	-	415,455.00	-
Activity A.2.6 Attendance to Course on PC Networking and Administration																	
MOOE	68,400.00	-	68,400.00	68,400.00	-	-	-	68,400.00	-	-	-	-	-	-	-	68,400.00	-
Activity A.2.7 Seminar on Reclassification and Creation of Position																	
MOOE	256,050.00	-	256,050.00	256,050.00	-	-	-	256,050.00	-	-	-	-	-	-	-	256,050.00	-
Activity A.2.8 Observation of Best Practices for Benchmarking in the DBM Central Office																	
MOOE	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	-	-	-	-	-	-	-	330,000.00	-
Activity A.2.9 Coordination Meetings with Ministries and Offices																	
MOOE	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	1,900.00	668.00	2,568.00	1,900.00	668.00	2,568.00	-	177,432.00	-
Activity A.2.10 Deliberation and Final Assessment of 2024 PS Proposals																	
MOOE	230,400.00	-	230,400.00	230,400.00	-	-	-	230,400.00	-	-	-	-	-	-	-	230,400.00	-
Activity A.2.11 Regular Operations-OSID																	
MOOE	376,580.00	-	376,580.00	376,580.00	-	-	-	376,580.00	-	6,400.00	6,400.00	-	6,400.00	6,400.00	-	370,180.00	-
Activity A.2.12 Seminar Workshop on BEGs/BEDs																	
MOOE	573,400.00	-	573,400.00	573,400.00	-	-	-	573,400.00	202,465.00	283,750.00	486,215.00	1,000.00	485,215.00	486,215.00	-	87,185.00	-
Activity A.2.13 Bangsamoro Budget Forum																	
MOOE	1,516,400.00	-	1,516,400.00	1,516,400.00	-	-	-	1,516,400.00	-	1,422,575.00	1,422,575.00	-	1,422,575.00	1,422,575.00	-	93,825.00	-
Activity A.2.14 Workshop on Budget and Financial Accountability Reports																	
MOOE	703,000.00	-	703,000.00	703,000.00	-	-	-	703,000.00	6,128.38	610,937.00	617,065.38	755.00	15,285.38	16,040.38	-	85,934.62	601,025.00
Activity A.2.15 Bangsamoro Best Accomplished Ministry, Office and Agency (BAM) Awards																	
MOOE	718,400.00	-	718,400.00	718,400.00	-	-	-	718,400.00	-	-	-	-	-	-	-	718,400.00	-
Activity A.2.16 Seminar-Workshop on Policy Formulation																	
MOOE	1,093,525.00	-	1,093,525.00	1,093,525.00	-	-	-	1,093,525.00	-	-	-	-	-	-	-	1,093,525.00	-
Activity A.2.17 Conduct of Public Financial Management Course for newly-appointed BTA Committee on Finance, Budget and Management																	
MOOE	2,275,815.00	-	2,275,815.00	2,275,815.00	-	-	-	2,275,815.00	-	-	-	-	-	-	-	2,275,815.00	-
Activity A.2.18 Conduct of Executive Coaching Program for BARMM Planners and Budget Officers																	
MOOE	573,170.00	-	573,170.00	573,170.00	-	-	-	573,170.00	-	-	-	-	-	-	-	573,170.00	-
Activity A.2.19 Procurement of High-End Office Equipment and Other Machinery and Equipment																	
MOOE	237,550.00	-	237,550.00	237,550.00	-	-	-	237,550.00	-	-	-	-	-	-	-	237,550.00	-
Sub-Program A.3 Financial Transparency and Performanc	15,892,848.00	-	15,892,848.00	8,387,047.44	-	-	-	8,387,047.44	827,684.32	1,180,132.68	2,007,817.00	737,684.32	1,185,445.80	1,923,130.12	7,505,800.56	6,379,230.44	84,686.88
PS	9,748,952.00	-	9,748,952.00	2,243,151.44	-	-	-	2,243,151.44	486,340.32	628,090.32	1,114,430.64	486,340.32	623,303.44	1,109,643.76	7,505,800.56	1,128,720.80	4,786.88
MOOE	5,862,696.00	-	5,862,696.00	5,862,696.00	-	-	-	5,862,696.00	341,344.00	472,142.36	813,486.36	251,344.00	562,142.36	813,486.36	-	5,049,209.64	-
CO	281,200.00	-	281,200.00	281,200.00	-	-	-	281,200.00	-	79,900.00	79,900.00	-	-	-	-	201,300.00	79,900.00
Activity A.3.1 Performance Review / Directives, Accomplishment and Performance Assessment Tracking (DAPAT) Meeting																	
MOOE	1,389,800.00	-	1,389,800.00	1,389,800.00	-	-	-	1,389,800.00	-	-	-	-	-	-	-	1,389,800.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.2 Post Assessment Activities (DAPAT, TBH, Executive Review & Sub Committee Hearings, Year End)																	
MOOE	1,832,000.00	-	1,832,000.00	1,832,000.00	-	-	-	1,832,000.00	-	-	-	-	-	-	-	1,832,000.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.3 Submission of Annual Budget Monitoring Reports																	
MOOE	133,200.00	-	133,200.00	133,200.00	-	-	-	133,200.00	-	-	-	-	-	-	-	133,200.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.4 PAP Monitoring and Random Inspections																	
MOOE	272,880.00	-	272,880.00	272,880.00	-	-	-	272,880.00	4,500.00	-	4,500.00	4,500.00	-	4,500.00	-	268,380.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.5 Al-Mizaniyyah Publication																	
MOOE	315,000.00	-	315,000.00	315,000.00	-	-	-	315,000.00	90,000.00	-	90,000.00	-	90,000.00	90,000.00	-	225,000.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<i>Activity A.3.6 Issuance of the Almalihay Al Ammah or the Technical Notes on BEP</i>																
MOOE	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	-	-	-	-	-	-	615,000.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity A.3.7 Support to Budget Policy Operations</i>																
MOOE	997,316.00	-	997,316.00	997,316.00	-	-	997,316.00	246,844.00	472,142.36	718,986.36	246,844.00	472,142.36	718,986.36	-	278,329.64	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity A.3.8 Procurement of Furniture and Fixtures for the 3rd Floor of MFBM-Budget Office at MPW Building</i>																
MOOE	307,500.00	-	307,500.00	307,500.00	-	-	307,500.00	-	-	-	-	-	-	-	307,500.00	-
CO	281,200.00	-	281,200.00	281,200.00	-	-	281,200.00	79,900.00	79,900.00	-	-	-	-	-	201,300.00	79,900.00
Program B. Asset Management Program	54,628,424.00	-	54,628,424.00	41,095,271.96	-	-	41,095,271.96	6,427,480.69	7,243,268.94	13,670,749.63	4,823,142.07	8,397,953.70	13,221,095.77	13,533,152.04	27,424,522.33	449,653.86
PS	27,812,246.00	-	27,812,246.00	14,279,093.96	-	-	14,279,093.96	3,049,808.00	4,019,343.50	7,069,151.50	2,853,518.38	3,902,578.26	6,756,096.64	13,533,152.04	7,209,942.46	313,054.86
MOOE	26,416,178.00	-	26,416,178.00	26,416,178.00	-	-	26,416,178.00	3,377,672.69	3,223,925.44	6,601,598.13	1,969,623.69	4,495,375.44	6,464,999.13	-	19,814,579.87	136,599.00
CO	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	400,000.00	-
Sub-Program B.1 Financial Asset Management Program	22,326,982.00	-	22,326,982.00	17,328,432.20	-	-	17,328,432.20	2,335,307.21	2,951,105.58	5,286,412.79	1,959,494.72	3,199,296.63	5,158,791.35	4,998,549.80	12,042,019.41	127,621.44
PS	8,969,820.00	-	8,969,820.00	3,971,270.20	-	-	3,971,270.20	817,794.08	1,127,513.58	1,945,307.66	738,231.59	1,083,854.63	1,822,086.22	4,998,549.80	2,025,962.54	123,221.44
MOOE	13,357,162.00	-	13,357,162.00	13,357,162.00	-	-	13,357,162.00	1,517,513.13	1,823,592.00	3,341,105.13	1,221,263.13	2,115,442.00	3,336,705.13	-	10,016,056.87	4,400.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.1 Regular Activities</i>																
MOOE	3,478,852.00	-	3,478,852.00	3,478,852.00	-	-	3,478,852.00	1,045,873.45	1,163,393.00	2,209,266.45	1,045,873.45	1,163,393.00	2,209,266.45	-	1,269,585.55	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.2 Annual Local Revenue Collection Forum</i>																
MOOE	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	100,000.00	61,000.00	161,000.00	-	161,000.00	161,000.00	-	199,000.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.3 Annual Local Revenue Collection Projection Workshop</i>																
MOOE	299,000.00	-	299,000.00	299,000.00	-	-	299,000.00	-	-	-	-	-	-	-	299,000.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.4 Capacity Building on Treasury Certificate Program</i>																
MOOE	1,783,000.00	-	1,783,000.00	1,783,000.00	-	-	1,783,000.00	-	148,500.00	148,500.00	-	148,500.00	148,500.00	-	1,634,500.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.5 Capacity Building Program for Cash Management</i>																
MOOE	898,000.00	-	898,000.00	898,000.00	-	-	898,000.00	-	-	-	-	-	-	-	898,000.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.6 Coordination Activities with Banks, NGAs and Other Stakeholders</i>																
MOOE	211,200.00	-	211,200.00	211,200.00	-	-	211,200.00	27,200.00	-	27,200.00	15,000.00	12,200.00	27,200.00	-	184,000.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.7 Organization of Bangsamoro Collecting Officers</i>																
MOOE	408,500.00	-	408,500.00	408,500.00	-	-	408,500.00	184,050.00	89,210.00	273,260.00	-	268,860.00	268,860.00	-	135,240.00	4,400.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.8 Cash Flow and Forecasting Services</i>																
MOOE	437,352.00	-	437,352.00	437,352.00	-	-	437,352.00	160,389.68	179,379.00	339,768.68	160,389.68	179,379.00	339,768.68	-	97,583.32	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.9 Research Study and Benchmarking on Fund Investments of Other Institutions/Private Sertors</i>																
MOOE	2,143,860.00	-	2,143,860.00	2,143,860.00	-	-	2,143,860.00	-	-	-	-	-	-	-	2,143,860.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.10 Research Study and Benchmarking on Public Debt Management</i>																
MOOE	934,260.00	-	934,260.00	934,260.00	-	-	934,260.00	-	182,110.00	182,110.00	-	182,110.00	182,110.00	-	752,150.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.11 Bangsamoro Treasury System Research and Development</i>																
MOOE	1,812,510.00	-	1,812,510.00	1,812,510.00	-	-	1,812,510.00	-	-	-	-	-	-	-	1,812,510.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.12 Research Study and Benchmarking on Public Debt Management</i>																
MOOE	590,628.00	-	590,628.00	590,628.00	-	-	590,628.00	-	-	-	-	-	-	-	590,628.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Program B.2 Regional Accounting Program	15,614,757.00	-	15,614,757.00	9,784,705.28	-	-	9,784,705.28	1,778,290.14	2,268,507.88	4,046,798.02	1,669,398.12	2,215,169.71	3,884,567.83	5,830,051.72	5,737,907.26	162,230.19
PS	12,194,449.00	-	12,194,449.00	6,364,397.28	-	-	6,364,397.28	1,380,791.58	1,784,026.58	3,164,818.16	1,276,798.56	1,725,789.41	3,002,587.97	5,830,051.72	3,199,579.12	162,230.19
MOOE	3,020,308.00	-	3,020,308.00	3,020,308.00	-	-	3,020,308.00	397,498.56	484,481.30	881,979.86	392,599.56	489,380.30	881,979.86	-	2,138,328.14	-
CO	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	400,000.00	-
<i>Activity B.2.1 Capacity Building Activities</i>																
MOOE	271,100.00	-	271,100.00	271,100.00	-	-	271,100.00	-	-	-	-	-	-	-	271,100.00	-
<i>Activity B.2.2 Collaboration with BFO and OMIN on the Collection Systems in BRO</i>																
MOOE	245,400.00	-	245,400.00	245,400.00	-	-	245,400.00	-	-	-	-	-	-	-	245,400.00	-
<i>Activity B.2.3 Coordination with Authorized Government Banks and Other Institutions</i>																
MOOE	84,000.00	-	84,000.00	84,000.00	-	-	84,000.00	19,528.56	22,372.05	41,900.61	14,629.56	27,271.05	41,900.61	-	42,099.39	-
<i>Activity B.2.4 Creation of Real Property Asset Registry</i>																
MOOE	405,200.00	-	405,200.00	405,200.00	-	-	405,200.00	-	22,639.25	22,639.25	-	22,639.25	22,639.25	-	382,560.75	-
CO	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	400,000.00	-

Activity B.2.5 Fund Transfer Servicing																
MOOE	584,064.00	-	584,064.00	584,064.00	-	-	-	584,064.00	216,621.00	231,621.00	448,242.00	216,621.00	231,621.00	448,242.00	-	135,822.00
Activity B.2.6 Regional Accounting Services																
MOOE	1,430,544.00	-	1,430,544.00	1,430,544.00	-	-	-	1,430,544.00	161,349.00	207,849.00	369,198.00	161,349.00	207,849.00	369,198.00	-	1,061,346.00
Sub-Program B.3 Local Revenue Administration	16,686,685.00	-	16,686,685.00	13,982,134.48	-	-	-	13,982,134.48	2,313,883.34	2,023,655.48	4,337,538.82	1,194,249.23	2,983,487.36	4,177,736.59	2,704,550.52	9,644,595.66
PS	6,647,977.00	-	6,647,977.00	3,943,426.48	-	-	-	3,943,426.48	851,222.34	1,107,803.34	1,959,025.68	838,488.23	1,092,934.22	1,931,422.45	1,984,400.80	
MOOE	10,038,708.00	-	10,038,708.00	10,038,708.00	-	-	-	10,038,708.00	1,462,661.00	915,852.14	2,378,513.14	355,761.00	1,890,553.14	2,246,314.14	-	7,660,194.86
Activity B.3.1 Accountable Forms Management Services(Regular Services)																
MOOE	3,303,464.00	-	3,303,464.00	3,303,464.00	-	-	-	3,303,464.00	854,629.00	149,293.80	1,003,922.80	49,629.00	916,793.80	966,422.80	-	2,299,541.20
Activity B.3.2 Conduct Forum with Local Chief Executive and other Officials of LGUs																
MOOE	1,298,000.00	-	1,298,000.00	1,298,000.00	-	-	-	1,298,000.00	213,000.00	321,827.79	534,827.79	5,500.00	529,327.79	534,827.79	-	763,172.21
Activity B.3.3 Coordination Meeting with BIR and other NGAs/Mos																
MOOE	708,800.00	-	708,800.00	708,800.00	-	-	-	708,800.00	204,374.00	252,986.28	457,360.28	201,374.00	165,986.28	367,360.28	-	251,439.72
Activity B.3.4 Coordination/Orientation on LGU Shares in the national taxes, fees and charges																
MOOE	942,200.00	-	942,200.00	942,200.00	-	-	-	942,200.00	91,400.00	-	91,400.00	-	91,400.00	91,400.00	-	850,800.00
Activity B.3.5 Fiscal/Accountability Examination (Regular Services)																
MOOE	155,950.00	-	155,950.00	155,950.00	-	-	-	155,950.00	-	-	-	-	-	-	-	155,950.00
Activity B.3.6 Identification, Validation and Documentation of LGU Shares (Regular Services)																
MOOE	709,272.00	-	709,272.00	709,272.00	-	-	-	709,272.00	49,629.00	54,629.00	104,258.00	49,629.00	54,629.00	104,258.00	-	605,014.00
Activity B.3.7 Revenue Receipts, Monitoring and Reporting Services (Regular Operations/ Services)																
MOOE	2,921,022.00	-	2,921,022.00	2,921,022.00	-	-	-	2,921,022.00	49,629.00	137,115.27	186,744.27	49,629.00	132,416.27	182,045.27	-	2,734,277.73
Program C. Financial Sustainability and Revenue Strength	55,955,592.00	0.00	55,955,592.00	33,726,440.79	-	345,337.08	(345,337.08)	33,726,440.79	5,320,492.41	12,679,999.78	18,000,492.19	3,000,204.56	12,808,199.22	15,808,403.78	22,229,151.21	15,725,948.60
PS	29,482,389.00	0.00	29,482,389.00	7,253,237.79	-	345,337.08	(345,337.08)	7,253,237.79	1,224,043.42	1,966,164.63	3,190,208.05	1,224,343.32	1,955,439.43	3,179,782.75	22,229,151.21	4,063,029.74
MOOE	26,323,203.00	-	26,323,203.00	26,323,203.00	-	-	-	26,323,203.00	4,096,448.99	10,713,835.15	14,810,284.14	1,775,861.24	10,852,759.79	12,628,621.03	-	11,512,918.86
CO	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	150,000.00
Sub-Program C.1 Fiscal Policy Strengthening Program	32,467,718.00	0.00	32,467,718.00	16,313,930.63	-	345,337.08	(345,337.08)	16,313,930.63	4,048,884.87	3,950,512.00	7,999,396.87	2,243,845.02	4,183,083.88	6,426,928.90	16,153,787.37	8,314,533.76
PS	20,663,683.00	0.00	20,663,683.00	4,509,895.63	-	345,337.08	(345,337.08)	4,509,895.63	628,813.72	1,197,345.93	1,826,159.65	628,813.62	1,192,681.17	1,821,494.79	16,153,787.37	2,683,735.98
MOOE	11,654,035.00	-	11,654,035.00	11,654,035.00	-	-	-	11,654,035.00	3,420,071.15	2,753,166.07	6,173,237.22	1,615,031.40	2,990,402.71	4,605,434.11	-	5,480,797.78
CO	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	150,000.00
Activity C.1.1 Planning and Assessment																
MOOE	587,400.00	-	587,400.00	587,400.00	-	-	-	587,400.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	585,400.00
Activity C.1.2 Office Upkeep																
MOOE	2,340,000.00	-	2,340,000.00	2,340,000.00	-	-	-	2,340,000.00	574,368.15	847,006.05	1,421,374.20	574,368.15	769,894.05	1,344,262.20	-	918,625.80
CO	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	150,000.00
Activity C.1.3 Research and Development																
MOOE	3,323,970.00	-	3,323,970.00	3,323,970.00	-	-	-	3,323,970.00	1,946,643.00	69,528.00	2,016,171.00	611,902.00	760,859.64	1,372,761.64	-	1,307,799.00
Activity C.1.4 Provision of Technical Support Services to Office of the Minister																
MOOE	849,600.00	-	849,600.00	849,600.00	-	-	-	849,600.00	11,099.25	420,669.72	431,768.97	5,599.25	305,847.97	311,447.22	-	417,831.03
Activity C.1.5 Public Awareness on the Enhanced Draft of the Bangsamoro Revenue Code																
MOOE	4,553,065.00	-	4,553,065.00	4,553,065.00	-	-	-	4,553,065.00	887,960.75	1,413,962.30	2,301,923.05	423,162.00	1,151,801.05	1,574,963.05	-	2,251,141.95
Sub-Program C.2 Islamic Finance Promotion Program	23,487,874.00	-	23,487,874.00	17,412,510.16	-	-	-	17,412,510.16	1,271,607.54	8,729,487.78	10,001,095.32	756,359.54	8,625,115.34	9,381,474.88	6,075,363.84	7,411,414.84
PS	8,818,706.00	-	8,818,706.00	2,743,342.16	-	-	-	2,743,342.16	595,229.70	768,818.70	1,364,048.40	595,529.70	762,758.26	1,358,287.96	6,075,363.84	1,379,293.76
MOOE	14,669,168.00	-	14,669,168.00	14,669,168.00	-	-	-	14,669,168.00	676,377.84	7,960,669.08	8,637,046.92	160,829.84	7,862,357.08	8,023,186.92	-	6,032,121.08
Activity C.2.1 Promotion and Development of Islamic Finance																
MOOE	5,923,760.00	-	5,923,760.00	5,923,760.00	-	-	-	5,923,760.00	661,014.00	3,010,812.44	3,671,826.44	145,466.00	2,912,500.44	3,057,966.44	-	2,251,933.56
Activity C.2.2 Support to Islamic Finance Bodies and Institutions																
MOOE	8,745,408.00	-	8,745,408.00	8,745,408.00	-	-	-	8,745,408.00	15,363.84	4,949,856.64	4,965,220.48	15,363.84	4,949,856.64	4,965,220.48	-	3,780,187.52
TOTAL REGULAR FUND	358,293,385.00	0.00	358,293,385.00	276,346,704.25	-	575,537.77	(575,537.77)	276,346,704.25	41,194,277.42	60,764,021.97	101,958,299.39	33,886,023.25	59,609,116.07	93,495,139.32	81,946,680.75	174,388,404.86
PS	180,073,409.00	0.00	180,073,409.00	98,366,728.25	-	476,547.77	(476,547.77)	98,366,728.25	20,071,725.21	27,222,744.25	47,294,469.46	19,223,960.45	26,924,093.76	46,148,054.21	81,706,680.75	51,072,258.79
MOOE	174,908,776.00	-	174,908,776.00	174,908,776.00	-	-	-	174,908,776.00	21,122,552.21	32,806,387.72	53,928,939.93	14,662,062.80	32,685,022.31	47,347,085.11	-	120,979,836.07
CO	3,311,200.00	-	3,311,200.00	3,071,200.00	-	98,990.00	(98,990.00)	3,071,200.00	-	734,890.00	734,890.00	-	-	-	240,000.00	734,890.00
II. SPECIAL PURPOSE FUND																
A. PENSION AND GRATUITY FUND																
PS	2,748,532.83	-	2,748,532.83	2,748,532.83	-	-	-	2,748,532.83	640,122.46	2,108,410.32	2,748,532.78	368,725.69	2,379,807.09	2,748,532.78	-	0.05
MOOE	2,748,532.83	-	2,748,532.83	2,748,532.83	-	-	-	2,748,532.83	640,122.46	2,108,410.32	2,748,532.78	368,725.69	2,379,807.09	2,748,532.78	-	0.05
B. MISCELLANEOUS AND PERSONNEL BENEFIT FUND																
PS	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	1,040,000.00	-	1,040,000.00	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-
MOOE	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	1,040,000.00	-	1,040,000.00	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-
C. CONTINGENT FUND																
PS	1,230,000.00	-	1,230,000.00	1,230,000.00	-	-	-	1,230,000.00	-	1,230,000.00	1,230,000.00	-	1,230,000.00	1,230,000.00	-	-
MOOE	1,230,000.00	-	1,230,000.00	1,230,000.00	-	-	-	1,230,000.00	-	1,230,000.00	1,230,000.00	-	1,230,000.00	1,230,000.00	-	-
GRAND TOTAL	363,311,917.83	0.00	363,311,917.83	281,365,237.08	-	575,537.77	(575,537.77)	281,365,237.08	60,764,021.97	101,958,299.39	174,388,404.86	33,886,023.25	59,609,116.07	93,495,139.32	81,946,680.75	174,388,404.86
PS	183,861,941.83	0.00	183,861,941.83	102,155,261.08	-	476,547.77	(476,547.77)	102,155,261.08	20,711,847.67	30,371,154.57	51,083,002.24	19,592,686.14	30,343,900.85	49,936,586.99	81,706,680.75	51,072,258.84
MOOE	176,138,776.00	-	176,138,776.00	176,138,776.00	-	-	-	176,138,776.00	21,122,552.21	34,036,387.72	55,158,939.93	14,662,062.80	33,915,022.31	48,577,085.11	-	120,979,836.07
CO	3,311,200.00	-	3,311,200.00	3,071,200.00	-	98,990.00	(98,990.00)	3,071,200.00	-	734,890.00	734,890.00	-	-	-	240,000.00	734,890.00