SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Regular Fund 2023 Appropriation 2022 Appropriation Current Year Obligations Current Year Disbursements Balances Appropriations

			Appropriations		Allotments			_	Current Year Obligations			Current Year Disbursements			+	Baiano	Unpaid Obligations			
				Adjustments			Adjustments		'						i			ii.) = (23+24)
	Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments Received	d (Withdrawal,	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter		1st Quarter	2nd Quarter		Unreleased	Unobligated Allotment	Due and	Not Yet Due and
			Appropriation	(To)/From, Realignment)	Appropriations		Realignment)		'	Total	Endina	Endina	Total	Endina	Endina	Total	Appropriations	Allotment	Demandable	Demandable
										Allotments	March 31	June 30		March 31	June 30					
	1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7}	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Budget Year /	/ Appropriations									-8+91										+
	General Administrative and Support								1						İ			I		
	agement and Supervision		-			-	1		1 '						i		-	-	-	
СО	Building and Structures Outlay		91 500 000		91 500 000 00	8,900,000.00	,		'	8.900.000.00	1,232,272.45	6,982,877.22	8,215,149.67	1,232,272.45	i	1.232.272.45	82 600 000 00	684.850.33	6.982.877.22	
	Land and Land Improvement Outlay		11,250,000		11,250,000.00	-			'		1,232,272.45	0,902,011.22	0,215,149.07	1,232,272.45	i	1,232,272.45	11,250,000.00	-	6,962,677.22	
	Machinery and Equipment Outlay		1,785,000.00		1,785,000.00	110,000.00	1			110,000.00					ii	-	1,675,000.00	110,000.00	-	
	Intangible Assets Outlay Furniture, Fixture and Books Outlay		809,000.00		809,000.00		1			-					ii	-	809,000.00	· ·	-	
	Transportation Equipments Outlay		- 009,000.00				1								ii		- 009,000			
Sub-total			105,344,000.00	-	105,344,000.00	9,010,000.00	1	-	-	9,010,000.00	1,232,272.45	6,982,877.22	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	on of Personnel Benefits						1								ii			İ		
CO	Building and Structures Outlay						1								ii		1		1	
	Land and Land Improvement Outlay		-						'						i	-	-	-	-	
	Machinery and Equipment Outlay		-			-			'						i	-	-		-	
	Intangible Assets Outlay Furniture, Fixture and Books Outlay		1,500,000.00		1,500,000.00	330,000.00			'	330,000.00		330,000.00	330,000.00		330,000.00	330,000.00	1,170,000.00		-	
	Transportation Equipments Outlay								'						i		1			
Sub-total			1,500,000.00		1,500,000.00	330,000.00		-	- '	330,000.00		330,000.00	330,000.00		330,000.00	330,000.00	1,170,000.00	-	-	
C. Internal Audi	t and Management Services						1 '		1 '						ii			ı		
CO	Building and Structures Outlay		_			_	1		1 '						İ			i -	_	
	Land and Land Improvement Outlay		-						'						i	-				
	Machinery and Equipment Outlay		-			-			'						i	-	-		-	
	Intangible Assets Outlay		-			-			'						i	-	-		-	
	Furniture, Fixture and Books Outlay Transportation Equipments Outlay								'						i					
Sub-total CO	Transportation Equipments Outdy		_			l .		1	. '			_			i	_				
Sub-total CO	Support to Operations		-			-	1		1	-	-	=	-		ii	-	1	i -	_	
									'						i			İ		
A. Legal and Legisl MOOE	lative Liaison								'						i			İ		
WIOOE	Travelling Expense		1,351,379.00		1,351,379.00	1,351,379.00			'	1,351,379.00		_			i	_		1,351,379.00	-	
	Training and Scholarship Expense		455,250.00		455,250.00	455,250.00			'	455,250.00		-			i	-	-	455,250.00	-	
	Supplies and Materials Expenses		192,895.00		192,895.00	192,895.00			'	192,895.00	109,070.00	-	109,070.00	12,070.00	97,000.00	109,070.00	-	83,825.00		-
	Utility Expenses Communication Expenses		106,000.00		106,000.00	106,000.00			'	106,000.00			:		i			106,000.00		
	Awards/Rewards and Prizes		100,000.00		100,000.00	100,000.00	1			100,000.00		-			ii		1	100,000.00	_	
	Survey, Research, Exploration and Development Expenses		-		-	-			'			-	-		i	-	-		-	
	Extraordinary and Miscellaneous Expenses		162,053.00			162,053.00			'			51,155.00					-		-	
	Professional Services General Services		162,053.00		162,053.00	162,053.00			'	162,053.00	51,155.00	51,155.00	102,310.00	51,155.00	51,155.00	102,310.00		59,743.00		
	Repairs and Maintenance		-						'			-			i				-	
	Taxes, Insurance Premiums and Other Fees		-		-	-			'			-	-		i	-	-		-	
	Advertising Expenses Printing and Publication Expenses		-			-			'						i					
	Representation Expenses		76,500.00		76.500.00	76,500.00			'	76.500.00					i	-		76.500.00		
	Transportation and Delivery Expenses		-							-					ii	-	-	-	-	
	Rent/Lease Expenses		32,000.00		32,000.00	32,000.00			'	32,000.00	-	-			i	-	-	32,000.00	-	
	Membership Dues and Contributions to Organization Subscription Expenses		10,000,00		10 000 00	10,000,00			'	10,000,00			-		i		1	10 000 00		
	Other Maintenance and Operating Expenses		50,000.00		50,000.00				'	50,000.00		_			i			50,000.00		
Sub-total MOOE			2,436,077.00		2,436,077.00				1 - '	2,436,077.00	160,225.00	51,155.00	211,380.00	63,225.00	148,155.00	211,380.00		2,224,697.00	1	_
CO CO			_,,		_,,	2,,	1 '		1 '	_,,	,	2.,.23.00	2.1,220.00	,3.00	,. 50.00	2,200.00		_,,,		
l	Building and Structures Outlay		-			-	1 '		1 '						ii	-	- 1	-	-	
l	Land and Land Improvement Outlay		1,040,000.00		1,040,000.00	.	1		1 '						İ	-	1,040,000.00	-	-	
l	Machinery and Equipment Outlay Intangible Assets Outlay		1,040,000.00		1,040,000.00	-	1		1 '						İ		1,040,000.00	- I -	-	
l	Furniture, Fixture and Books Outlay		31,000.00		31,000.00		1 '		1 '						ii		31,000.00		-	
	Transportation Equipments Outlay					. -	1		1 '						İ	-		-	-	
Sub-total CO	North North and Cotton Double and		1,071,000.00		1,071,000.00	-	1 '	_	-	_	-	-	-	-	-	-	1,071,000.00	- I	-	-
	arch, Planning and Systems Development						1 '		1 '						ii			ı		
MOOE	Travelling Expense		2,562,370.88		2,562,370.88	2,562,370.88	1 '		1 '	2,562,370.88	34,600.00	593,650.40	628,250.40	34,600.00	545,521.40	580,121.40		1,934,120.48	48,129.00	,
	Training and Scholarship Expense		1,868,748.19		1,868,748.19	1,868,748.19			1 '	1,868,748.19	9,931.00	943,922.00	953,853.00	9,931.00	935,422.00	945,353.00		914,895.19	8,500.00)
	Supplies and Materials Expenses		188,010.00		188,010.00		1 '		1 '	188,010.00	126,507.00	0.00	126,507.00	51,507.00	75,000.00	126,507.00	-	61,503.00		75,000.00
	Utility Expenses		3.000.00			3.000.00	1		1 '	3,000.00	-	0.00 0.00	-		İ	-	-		-	
	Communication Expenses Awards/Rewards and Prizes		3,000.00 194,800.00		3,000.00 194,800.00	194,800.00			1 '	3,000.00 194,800.00		0.00	-		İ			3,000.00 194,800.00	1	
	Survey, Research, Exploration and Development Expenses		- 15-4,000.00				1 '		1 '	- 134,000.00	-	0.00	-		ii		1	104,000.00	-	
	Extraordinary and Miscellaneous Expenses		-			-	1 '		1 '	-	-	0.00	-		ii	-	-	-	-	
	Professional Services		359,937.18		359,937.18	359,937.18	1 '		1 '	359,937.18	-	46,725.00 0.00	46,725.00		46,725.00	46,725.00	-	313,212.18	-	
	General Services Repairs and Maintenance						1 '		1 '		-	0.00	-		ii		1		1	
	Taxes, Insurance Premiums and Other Fees		-			-	1 '		1 '		-	0.00	-		ii		1	1 -	-	
	Advertising Expenses		800,000.00		800,000.00	00.000,008	1 '	1	1 '	800,000.00	-	0.00	-		ii	-	-	800,000.00	-	
	Printing and Publication Expenses		1,200,000.00		1,200,000.00	1,200,000.00	1 '		1 '	1,200,000.00	E0.750.00	64,500.00	64,500.00	6 600 00	64,500.00	64,500.00	-	1,135,500.00	-	44.450.00
	Representation Expenses Transportation and Delivery Expenses		384,480.00		384,480.00	384,480.00	1		1 '	384,480.00	50,750.00	0.00 0.00	50,750.00	6,600.00	44,150.00	50,750.00	1	333,730.00	_	44,150.00
ı	Rent/Lease Expenses		-			-	1 '		1 '			0.00	-		ii		1			
	Membership Dues and Contributions to Organization		0			0	1	1	1 '	-		0.00	-		İ	-	-		-	
1																				
	Subscription Expenses Other Maintenance and Operating Expenses		0	\leftarrow		0		ļ	<u> </u>	-	-	0.00	-					-	-	+

As of the Quarter Ending June 30, 2023

MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Regular Fund 2023 Appropriation 2022 Appropriation **Current Year Obligations** Current Year Disbursements Appropriations Allotments Unnaid Obligations Adiustments (15-20) = (23+24)Adjustment UACS CODE Particulars Authorized (Transfer Adjusted Unreleased (Withdrawa Transfer To Transfer From Adjusted 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter Due and Not Yet Due and Appropriations Appropriations Realignmen Total Total Endina Total Allotments 10=[{6+ March 31 June 30 March 31 June 30 2 7 (-)7} 11 12 15=(11+12+13+14) 17 20=(16+17+18+19) 21=(5-10) 22=(10-15) 23 24 Building and Structures Outlay and and Land Improvement Outlay 417,000.00 417,000.00 417,000.00 Machinery and Equipment Outlay Intangible Assets Outlay urniture. Fixture and Books Outlay 360.000.00 360.000.00 360.000.00 ansportation Equipments Outlay Sub-total CO 777,000.00 777,000.00 777,000.00 agement and Training Services Fravelling Expense
Fraining and Scholarship Expense 600,600,00 600.600.00 600,600.00 2,137,034.40 2,137,034.40 91,684.00 18,142.00 17,400.00 35,542.00 18,142.00 55,400.00 91,684.00 2,137,034.40 2,137,034.40 2,045,350.40 Supplies and Materials Expenses 120,000.00 120.000.00 120,000.00 120.000.00 84,450.00 20,419.00 104.869.00 104.869.00 104.869.00 15.131.00 84.450.00 Utility Expenses 0.00 Communication Expenses Awards/Rewards and Prizes 0.00 Survey, Research, Exploration and De opment Expe extraordinary and Miscellaneous Expenses Professional Services 0.00 0.00 0.00 0.00 General Services Repairs and Maintenance Taxes, Insurance Premiums and Other Fees 600,000.00 600,000.00 600,000.00 600,000.00 600,000.00 1.200.000.00 1.200.000.00 Advertising Expenses 1 200 000 00 1.200.000.00 1 200 000 00 969,600.00 174,450.00 969,600.00 174,450.00 969,600.00 174,450.00 969 600 00 969,600.00 174,450.00 0.00 0.00 0.00 174,450.00 Transportation and Delivery Expense 0.00 Membership Dues and Contributions to Organization Subscription Expenses 132.000.00 132.000.00 132.000.00 132.000.00 0.00 132.000.00 Other Maintenance and Operating Exp 0.00 5,933,684.4 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 Sub-total MOOE Building and Structures Outlay Land and Land Improvement Outla 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 ansportation Equipments Outlay 2.960.000.00 2.960.000.00 2.960.000.00 Sub-total CO Operations A1. Financial and Fiscal Planning and Programming MOOE 283,659.58 283,659.58 ravelling Expense 283,659.58 283,659.58 283,659.58 Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses 24 000 00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 0.00 Communication Expenses Awards/Rewards and Prizes
Survey, Research, Exploration and Development Expe 0.00 0.00 0.00 626,685.00 626,685.00 626,685.00 626,685.00 626,685.00 Extraordinary and Miscellaneous Expenses 1,550.00 0.00 0.00 0.00 225,367.00 225,367.00 225,367.00 225,367.00 1,550.00 1,550.00 1,550.00 223,817.00 Repairs and Maintenance Taxes, Insurance Premiums and Other Fees 240,000.00 240,000.00 240,000.00 240,000.00 240,000.00 Printing and Publication Expenses 108.000.00 108.000.00 108.000.00 108.000.00 4.800.00 8.800.00 4.800.00 4.800.00 99.200.00 4.000.00 Representation Expenses 4.000.00 Transportation and Delivery Expense Rent/Lease Expenses 0.00 0.00 Membership Dues and Contributions to Organization Subscription Expenses 0.00 0.00 Other Maintenance and Operating Expenses 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 Intanaihle Assets Outlay rniture, Fixture and Books Outlay 566,050.00 566,050.00 566,050.00 A2. Tax Policy MOOE 1,904,733.00 1,904,733.00 1,904,733.00 256,282.60 1,648,450.40 1,058,766.00 1,058,766.00 24,735.00 Training and Scholarship Expense 1,058,766.00 1,058,766.00 135,755.00 135,755.00 111,020.00 24,735.00 135,755.00 923,011.00 Supplies and Materials Expenses 122,864.00 122,864.00 122,864.00 122,864.00 122,864.00 122,864.00 122,864.00 122,864.00 Communication Expenses Awards/Rewards and Prizes 0.00 Survey, Research, Exploration and Development Expense: Extraordinary and Miscellaneous Expenses 0.00 0.00 0.00 rofessional Services 4.148.38 4,148.38 4.148.38 4,148.38 4,148.38 eneral Services epairs and Mainter 189,092.54 189,092.54 189,092.54 189,092.54 189,092.54 Taxes, Insurance Premiums and Other Fee Advertising Expenses Printing and Publication Expenses 0.00 0.00 0.00 151,343.75 151,343.75 Representation Expenses 151.343.75 151,343,75 151.343.75 Fransportation and Delivery Expense Rent/Lease Expenses

2023 Appropriation

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

finistry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Regular Fund

2022 Appropriation Allotments **Current Year Obligations** Current Year Disbursements Appropriations Unnaid Obligations Adiustments (15-20) = (23+24)Adjustment UACS CODE Particulars Authorized (Transfer Adjusted Unreleased (Withdrawa Transfer To Transfer From Adjusted 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter Due and Not Yet Due and Appropriations Appropriations Realignmen Total Total Endina Endina Total ealignment Allotments 10=[{6+ March 31 June 30 March 3 June 30 2 3 7 (-)7} 11 12 15=(11+12+13+14) 17 20=(16+17+18+19) 21=(5-10) 22=(10-15) 23 24 Membership Dues and Contributions to Organization Subscription Expenses 0.00 Other Maintenance and Operating Expense Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay 525,000.00 525,000.00 Intangible Assets Outlay 3,000,000.00 3,000,000.00 3,000,000.00 irniture Fixture and Books Outlay 112,050.00 112,050.00 112.050.00 ransportation Equipments Outlay
• Research, Policy and Capacity De MOOF ravelling Expense 852 023 33 852.023.33 852 023 33 852,023.33 53,349.22 0.00 195,713.10 429,160.00 53 349 22 53 349 22 53.349.22 798 674 1 3,598,728.49 3,598,728.49 195,713.10 429,160.00 Fraining and Scholarship Expense 3,598,728.49 3,598,728.49 624,873.10 624,873.10 2,973,855.39 Supplies and Materials Expenses 24,000.00 24 000 00 24 000 00 24,000.00 24 000 00 0 00 24 000 00 24 000 00 24 000 00 Utility Expenses

Communication Expenses Awards/Rewards and Prizes 0.00 Survey, Research, Exploration and Development Exper Extraordinary and Miscellaneous Expenses 1,025,571.16 1,025,571.16 1 025 571 16 1,025,571.16 187,800.00 0.00 187,800.00 187,800.00 187,800.00 837,771.16 0.00 204,620.00 1.314.466.28 1.314.466.28 1.314.466.28 1.314.466.28 204,620.00 1.109.846.28 204.620.00 Professional Services General Services Taxes, Insurance Premiums and Other Fees 0.00 Advertising Expenses Printing and Publication Expenses 100 000 00 100 000 00 100 000 00 100 000 00 0.00 16,110.00 100,000.00 187,725.00 187,725.00 16.110.00 3,000.00 3.000.00 13,110,00 Representation Expenses 187.725.00 187,725,00 171.615.00 ransportation and Delivery Expense Membership Dues and Contributions to Organization Subscription Expenses 0.00 Other Maintenance and Operating Expenses 12,041,173.51 12,041,173.51 12,041,173.51 12,041,173.51 860,640.00 1,660,003.92 582,028.92 856,245.00 1,438,273.92 10,381,169.59 221,730.00 24,735.00 Sub-total MOOE 799,363.92 Building and Structures Outlay Land and Land Improvement Outlay 562,000.00 562,000.00 562,000.00 Machinery and Equipment Outlay Intangible Assets Outlay urniture. Fixture and Books Outlay 112 050 00 112.050.00 112,050.00 ansportation Equipments Outlay Sub-total CO 6.120.650.00 6.120.650.00 6.120.650.00 B. Bangsamoro Resources Management Program

B1. Regional Accounting Program ravelling Expensi 1 188 191 60 1 188 191 60 1 188 191 60 1 188 191 60 57 600 00 41 600 00 99 200 00 57 600 00 35,250.00 92 850 00 1 088 991 60 6,350.00 Training and Scholarship Expense Supplies and Materials Expenses 156,120.00 203,937.00 187,805.31 662,413.00 187,805.31 662,413.00 156,120.00 143,937.00 0.00 156,120.00 203,937.00 156,120.00 14,452.00 31,685.31 458,476.00 189,485.00 129,485.00 662.413.00 662.413.00 Utility Expenses
Communication Expenses
Awards/Rewards and Prizes 0.00 Survey, Research, Exploration and Development Expens 0.00 Extraordinary and Miscellaneous Expenses 0.00 89,504.96 89,504.96 89,504.96 20,000.00 20,000.00 89,504.96 20,000.00 69,504.96 General Services 0.00 Repairs and Maintenance Taxes, Insurance Premiums and Other Fees 0.00 Advertising Expenses 0.00 Printing and Publication Evpenses 598 620 00 508 620 00 598 620 00 598 620 00 598 620 00 Representation Expenses
Transportation and Delivery Expense 1,340,100.00 1,340,100.00 1.340.100.00 167,425.00 136.750.00 304,175.00 167,425.00 122,160.00 289,585.00 14,590.00 1,340,100.00 0.00 Rent/Lease Expenses 0.00 Membership Dues and Contributions to Organization 25.000.00 25.000.00 25.000.00 25,000.00 25.000.00 Subscription Expenses 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 Other Maintenance and Operating Expenses 0.00 Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay 405 000 0 405 000 00 405 000 0 350,000.00 350,000.00 urniture, Fixture and Books Outlay Transportation Equipments Outlay 886.437.80 886.437.80 134.180.00 Fravelling Expense 886 437 80 886 437 80 33.914.00 168 094 00 33 914 00 64 670 00 98 584 00 718 343 80 69,510.00 Training and Scholarship Expense Supplies and Materials Expenses 1,009,691.00 1,009,691.00 149,424.50 6,000.00 115,424.50 149,424.50 860,266.50 443,000.00 1 009 691 0 1,009,691.00 149 424 50 34,000.00 34,000.00 6,000.00 449,000.00 Utility Expenses 0.00 65.000.00 65,000.00 65.000.00 65,000.00 0.00 65,000.00 0.00 Survey, Research, Exploration and Development Expens xtraordinary and Miscellaneous Expenses 0.00 100.000.00 Repairs and Mainter 100.000.00 100 000 00 100 000 00 100,000.00 0.00 Advertising Expenses Printing and Publication Expenses 50.000.00 50.000.00 50.000.00 50.000.00 0.00 50.000.00 Representation Expenses
Transportation and Delivery Expenses 352 548 70 352,548.70 85,750.00 352 548 70 352,548.70 85,750.00 19,846.00 44,437.00 10,250.00 19,846.00 5,935.00 25,781.00 308,111.70 75,500.00 18,656.00 10,250.00 85,750.00 85,750.00 10,250.00

2023 Appropriation

As of the Quarter Ending June 30, 2023

inistry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Regular Fund

2022 Appropriation Current Year Obligations Current Year Disbursements Appropriations Unnaid Obligations (15-20) = (23+24)Adjustment UACS CODE Particulars Authorized (Transfer Adjusted Unreleased (Withdrawa Transfer To Transfer From Adjusted 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter Appropriations Due and Not Yet Due and Appropriations Realignmen Total Total Endina Total March 31 June 30 March 31 June 30 2 7 (-)7} 11 12 15=(11+12+13+14) 17 20=(16+17+18+19) 21=(5-10) 22=(10-15) 23 24 Rent/Lease Expenses Membership Dues and Contributions to Organization 0.00 Subscription Expenses 320,000.00 320,000.00 320,000.00 320,000.00 Other Maintenance and Operating Expenses 320,000.00 0.00 Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay 915.000.0 915,000.00 568,100.00 568,100.00 309,495.00 309,495.00 346,900.00 258,605.00 309,495.00 500 000 00 500,000,00 500,000,00 35,000.00 35,000.00 Fransportation Equipments Outlay B3. Debt and Risk Management Program MOOE 518,000.00 518,000.00 102,977.24 Fravelling Expense 518,000.00 518,000.00 102,977.24 100,000.00 2,977.24 102,977.24 415,022.76 Fraining and Scholarship Expense Supplies and Materials Expenses Utility Expenses 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses 0.00 0.00 0.00 0.00 0.00 Extraordinary and Miscellaneous Expenses rofessional Services 20.835.00 20,835.00 20.835.00 20,835.00 20,835.00 0.00 Repairs and Maintenance Taxes, Insurance Premiums and Other Fees 0.00 0.00 Printing and Publication Expenses Representation Expenses 144,000,00 144.000.00 144.000.00 144.000.00 0.00 144.000.00 ransportation and Delivery Expens Rent/Lease Expenses Membership Dues and Contributions to Organization 0.00 Subscription Expenses 20 000 0 20 000 00 Other Maintenance and Operating Expenses 837,243.74 1,264,614.74 454,477.24 1,125,258.74 163,485.00 Sub-total MOOE 8,642,927.42 8,642,927.42 8,642,927.42 8,642,927.42 427,371.00 670,781.50 7,378,312.68 139,356.00 Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay urniture, Fixture and Books Outlay ransportation Equipments Outlay Sub-total CO 2.205.000.00 2.205.000.00 568,100.00 568,100.00 309.495.00 309,495.00 1,636,900.00 258,605,00 309,495.00 C. Organization and System Improvement Program C1. Policy Formulation, Standard-setting and Evaluation of Organ MOOE 3,302,330.45 3,302,330.45 3,302,330.45 3,302,330.45 3,302,330.45 Training and Scholarship Expense Supplies and Materials Expenses 156,450.00 156,450.00 156,450.00 156,450.00 32 898 75 32,898.75 32,898.75 32,898.75 123,551.25 Utility Expenses
Communication Expenses Awards/Rewards and Prizes
Survey, Research, Exploration and Development Exper
Extraordinary and Miscellaneous Expenses 253.872.00 Professional Services 613 860 00 613 860 00 613 860 00 613 860 00 359 988 00 613 860 00 359 988 00 253 872 00 613 860 00 General Services Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Advertising Expenses
Printing and Publication Expenses 602.100.00 4.500.00 597.600.00 Representation Expenses 602.100.00 602,100.00 602.100.00 4.500.00 4.500.00 4.500.00 Transportation and Delivery Expense Rent/Lease Expenses
Membership Dues and Contributions to Organization 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 Subscription Expenses Other Maintenance and Operating Expe 53.570.00 53.570.00 53,570.00 53.570.00 53,570.00 Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay 1,500,000.00 1,500,000.00 1,500,000.00 Intangible Assets Outlay Furniture, Fixture and Books Outlay MOOE 754,200.00 754,200.00 Travelling Expense 754,200.00 754,200.00 754,200.00 Fraining and Scholarship Expense 41 200 00 41 200 00 41 200 00 41 200 00 41,200.00 Supplies and Materials Expenses 19,040.25 19,040.2 Utility Expenses Communication Expenses Awards/Rewards and Prizes
Survey, Research, Exploration and Development Exper Extraordinary and Miscellaneous Expenses 831,906.60 831,906.60 831,906.60 831,906.60 General Services Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Advertising Expenses

As of the Quarter Ending June 30, 2023

Illnistry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

	Regular Fund	_															2023 Appropriation 2022 Appropriation		
		Appropriatio		Appropriations		Allotments				С	urrent Year Obligation	ns	(urrent Year Disbursem	ents		Balanc	es Unpaid O	bligatione
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted		Adjustments										Unreleased	Unobligated	(15-20) :	= (23+24)
, disolatio	0.000 0.002	Appropriation	(To)/From, Realignment)	Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+91	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses Representation Expenses		898,433.00	(831,906.60)	66,526.40	898,433.00			(831,906.60)	66,526.40							-	66,526.40		
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	-	
total MOOE		6,651,183.70		6,651,183.70	6,651,183.70		831,906.60	(831,906.60)	6,651,183.70	364,488.00	305,811.00	670,299.00	364,488.00	305,811.00	670,299.00	-	5,980,884.70	-	
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					-											-	-	-	
total CO udget Operations Program		2,081,500.00		2,081,500.00	-		-	-	-	-	-	-	-	-		2,081,500.00	-	-	
Preparation, Execution, and Review of the Bangsamoro Budget, LGUs, and	d GOCCs																		
Travelling Expense		115.200.00	1,412,800.00	1,528,000.00	115.200.00		1,412,800.00		1,528,000.00		1.261.300.00	1,261,300.00		1,203,690.32	1,203,690.32		266,700.00	57,609.68	
Training and Scholarship Expense		3,216,859.50	(272,000.00)	2,944,859.50	3,216,859.50		1,412,000.00	(272,000.00)	2,944,859.50	85,000.00	291,200.00	376,200.00		373,800.00	373,800.00	-	2,568,659.50	37,003.00	85,000.0
Supplies and Materials Expenses Utility Expenses		180,475.00		180,475.00	180,475.00				180,475.00	53,223.00	-	53,223.00	53,223.00		53,223.00	-	127,252.00	-	
Communication Expenses Awards/Rewards and Prizes		18,410.00		18,410.00	18,410.00				18,410.00	-	-	-			-	-	18,410.00	-	
Survey, Research, Exploration and Development Expenses		-		-	-					-					-	-	-	1	
Extraordinary and Miscellaneous Expenses Professional Services		51,556.50		51,556.50	51,556.50				51,556.50	-	-	-			-	-	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		- 60,000.00		- 60,000.00	- 60,000.00				60,000.00	-	-	-				-	- 60,000.00		
Advertising Expenses Printing and Publication Expenses		-			-				:	-	-					-	-	:	
Representation Expenses		2,371,388.63	(1,140,800.00)	1,230,588.63	2,371,388.63			(1,140,800.00)	1,230,588.63	163,340.00	-	163,340.00	124,840.00		124,840.00	-	1,067,248.63	38,500.00	
Transportation and Delivery Expenses Rent/Lease Expenses		47,000.00		47,000.00	47,000.00				47,000.00	-	-	-				-	47,000.00	-	
Membership Dues and Contributions to Organization Subscription Expenses				1					:		-	:				-		:	
Other Maintenance and Operating Expenses		-		-	-				-	-	-	-			-	-	-	-	
Building and Structures Outlay		-		-	-											-	-	-	
Land and Land Improvement Outlay Machinery and Equipment Outlay		10,750,500.00		10,750,500.00	10,550,500.00				10,550,500.00						:	200,000.00	10,550,500.00		
Intangible Assets Outlay		3,800,000.00		3,800,000.00	-				-			-				3,800,000.00	-	-	
Furniture, Fixture and Books Outlay Transportation Equipments Outlay		294,000.00		294,000.00	-				-							294,000.00	-	-	
Policy Formulation and Standard-setting on Bangsamoro Budget Process	,																		
OE Travelling Expense		476,100.00		476,100.00	476,100.00				476,100.00		0.00						476,100.00		
Training and Scholarship Expense		80,000.00		80,000.00	80,000.00				80,000.00		0.00				-	-	80,000.00	1	
Supplies and Materials Expenses Utility Expenses		198,000.00		198,000.00	-				198,000.00	15,697.00	0.00	15,697.00	15,697.00		15,697.00	-	182,303.00	:	
Communication Expenses Awards/Rewards and Prizes		20,000.00		20,000.00	20,000.00				20,000.00	3,776.00	0.00	3,776.00	3,776.00		3,776.00	-	16,224.00	-	
Survey, Research, Exploration and Development Expenses		-		-	-					-	0.00	-				-	-		
Extraordinary and Miscellaneous Expenses Professional Services		103,467.00		103,467.00	103,467.00				103,467.00	27,000.00	0.00	27,000.00	27,000.00		27,000.00	-	76,467.00	:	
General Services				-	-						0.00	-			-	-		-	
Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		[]]	[]					-	0.00 0.00	-] []	-		
Advertising Expenses Printing and Publication Expenses		480,400.00		480,400.00	480,400.00				480,400.00	118,500.00	0.00 28,500.00	147,000.00	118,500.00		118,500.00	1	333,400.00	28,500.00	
Representation Expenses Transportation and Delivery Expenses		1,926,486.00		1,926,486.00	1,926,486.00				1,926,486.00	•	0.00 0.00	-			-	-	1,926,486.00	-	
Rent/Lease Expenses				1						- :	0.00	-				1 1	-		
Membership Dues and Contributions to Organization Subscription Expenses		-			-				-		0.00	-			:		-		
Other Maintenance and Operating Expenses		9.345.342.63		9.345.342.63	9.345.342.63		1.412.800.00	(1,412,800.00)	9.345.342.63	466.536.00	0.00 1.581.000.00	2.047.536.00	343.036.00	1.577.490.32	1,920,526.32	-	7.297.806.63	124.609.68	85.000.0
-total MOOE		9,343,342.63		9,345,342.63	9,345,342.63		1,412,800.00	(1,412,000.00)	9,343,342.63	466,536.00	1,561,000,00	2,047,536.00	343,036.00	1,577,490.32	1,920,326.32	-	7,297,006.63	124,009.00	85,000.0
Building and Structures Outlay Land and Land Improvement Outlay															- :	1	-		
Machinery and Equipment Outlay Intangible Assets Outlay		-		1	-										-	-	-	-	
Furniture, Fixture and Books Outlay				1													-]	
Transportation Equipments Outlay	+ +	14,844,500.00		14,844,500.00	10,550,500.00		-	-	10,550,500.00	-	-	-	-	-	-	4,294,000.00	10,550,500.00	-	
iscal Discipline and Transparency Program Development and Promotion of Fiscal Transparency and Participation Star	ndards and																		
DE ,																			
Travelling Expense Training and Scholarship Expense		471,876.95		471,876.95	471,876.95				471,876.95	233,497.50	-	233,497.50	233,497.50		233,497.50		238,379.45		
Supplies and Materials Expenses Utility Expenses		-		-	-				- 1	-	-	-			-	-	- 1	-	
Communication Expenses		[]			-				-			-			-		-		
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses				-	-				-	-	-	-			-	-	-	-	
Extraordinary and Miscellaneous Expenses	1 1	1	1	1		l	l		-	-	-		l .		-	- 1	-	-	

Organization Cod	le (UACS) : Regular F	und	=															2023 Appropriation 2022 Appropriation		
				Appropriations Allotments Current Year Obligations								C	urrent Year Disbursen	nents		Balanc	es	Obligations		
	Postforten			Adjustments			Adjustments												Unpaid ((15-20)	Obligations) = (23+24)
	Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due a Demandab
	1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+91	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	Professional Services General Services		-			-				-		-	- :			-		-	:	
	Repairs and Maintenance		-		-	-				-	-	-	-			-	-	-	-	
	Taxes, Insurance Premiums and Other Fees Advertising Expenses		-		-	-				-	-					-	-	-		
	Printing and Publication Expenses		187,500.00		187,500.00	187,500.00				187,500.00	-	-	-			-	-	187,500.00	-	
	Representation Expenses Transportation and Delivery Expenses		47,000.00		47,000.00	47,000.00				47,000.00	-	-	-			-	-	47,000.00	-	
	Rent/Lease Expenses		-			-					-						-		- :	
	Membership Dues and Contributions to Organization		-		-	-					-	-	-			-	-	-	-	
	Subscription Expenses Other Maintenance and Operating Expenses		:			:					-						-			
:0					-					-	-		-			-	-	-		
	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		230,000.00		230,000.00	-										-	230,000.00		-	
	Furniture, Fixture and Books Outlay		-		-	-										-	-	-	-	
F2 Formulatio	Transportation Equipments Outlay on and Preparation of Fiscal expnediture, reorm frameworks to link the		-			-										-	-	-	-	
budget with B	langsamoro development goals																			
MOOE																				1
	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		1
	Utility Expenses		-		-					-		-	-			-	-	-	-	1
	Communication Expenses Awards/Rewards and Prizes		35,000.00		35,000.00	35,000.00				35,000.00								35,000.00		
	Survey, Research, Exploration and Development Expenses		-			-											-		- :	
	Extraordinary and Miscellaneous Expenses		-		-	-				-		-	-			-	-	-	-	
	Professional Services General Services		115,886.59		115,886.59	115,886.59				115,886.59	96,422.00		96,422.00	96,422.00		96,422.00		19,464.59		
	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 MOO	E		1,913,263.54		1,913,263.54	1,913,263.54		-	-	1,913,263.54	329,919.50	-	329,919.50	329,919.50		329,919.50	-	1,583,344.04	-	
.0	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	-	-	
	ed Performance Management Program																			
	mulation on Results-based Performance Monitoring and Evaluation																			
MOOE	Travelling Expense		220,000.00		220 000 00	220,000.00				220 000 00		9,400.00	9.400.00		9 400 00	9 400 00		210 600 00		
	Training and Scholarship Expense		838,036.75		220,000.00 838.036.75	838,036.75				220,000.00 838 036 75		247,506.50			186 000 00	186 000 00		590.530.25	61,506.50	,
	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	-	1
	Awards/Rewards and Prizes		300,000.00		300,000.00	300,000.00				300,000.00								300,000.00		1
	Survey, Research, Exploration and Development Expenses		-		-	-				-		-	-			-	-	-	-	1
	Extraordinary and Miscellaneous Expenses Professional Services		79,095.00		79,095.00	79,095.00				79,095.00		-	1			1	-	79,095.00		1
	General Services		79,083.00		7 8,083.00	7 8,083.00				78,083.00								7 8,083.00	-	
	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		1,065,870.00		1,065,870.00	1,065,870.00				1,065,870.00		-				-	-	1,065,870.00	-	
	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		30,000.00		30,000.00	30,000.00				30,000.00								30,000.00		
	Subscription Expenses		-		-	-				-		-	-			-	-	-	-	
Sub-total MOO	Other Maintenance and Operating Expenses	+	30,000.00 3,404,501.75		30,000.00 3,404,501.75	30,000.00 3,404,501.75			_	30,000.00 3,404,501.75	_	256,906.50	256,906.50	_	195,400.00	195,400.00	-	30,000.00 3,147,595.25	61,506.50	+
Sub-total MOO			3,404,301./5		3,404,301./5	3,404,301.75		-		3,404,301.75	-	∠30,900.50	230,900.50		195,400.00	193,400.00	_	3,147,383.25	01,500.50	1
	Building and Structures Outlay		-		-	-										-	-	-	-	1
	Land and Land Improvement Outlay Machinery and Equipment Outlay		338,000.00		338,000.00	-										-	338,000.00	[-	1
	Intangible Assets Outlay		1,500,000.00		1,500,000.00												1,500,000.00] []		1
	Furniture, Fixture and Books Outlay		-		-	-										-	-	-	-	1
oub total CC	Transportation Equipments Outlay		4 929 000 00		4 929 000 00	-					-			-		-	4 939 000 00	-	-	1
Sub-total CO			1,838,000.00		1,838,000.00			-	-	-	-	-	1	-	•	-	1,838,000.00		-	1
CONTINGENT	FUND		-			-												-		1
MOOE	Out of the section		-		000 000					000 005	000 000		000 05			000 0		-		1
	Subsidies- others	1	603,000.00	1	603,000.00	603,000.00			1	603,000.00	603,000.00		603,000.00	603,000.00		603,000.00		1 -	-	1

FAR No. 1-A SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Cod																2023 Appropriation 2022 Appropriation								
						Appropriations			Allotments					Current Year Obligations				Current Year Disbursements			Balances			
Particulars			Particulars UACS CODE			Adjustments			Adjustments								2nd Quarter					Dbligations = (23+24)		
						(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(Withdrawal,	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter		1st Quarter			Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due and		
						Realignment)			Realignment)			Total Allotments	Ending March 31	Endina June 30	Total	Ending March 31	Endina June 30	Total			Demandable	Demandable		
		1		2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+91	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
TOTAL CONTI	1				603,000.00		603,000.00	603,000.00				603,000.00	603,000.00	-	603,000.00	603,000.00	-	603,000.00	-	-	-			
TOTAL MOOE					57,929,500.20	-	57,929,500.20	57,929,500.20	-	2,244,706.60	(2,244,706.60)	57,929,500.20	3,355,698.16	5,152,099.90	8,507,798.06	3,077,258.92	5,371,165.96	7,845,424.880	0	49,421,702.140	565,344.180			
TOTAL CO					138,991,650.00	-	138,991,650.00	20,458,600.00	-	-	-	20,458,600.00	1,232,272.45	7,622,372.22	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	-		
GRAND TOTAL	-				197,524,150.20	-	197,524,150.20	78,991,100.20	-	2,244,706.60	(2,244,706.60)	78,991,100.20	5,190,970.61	12,774,472.12	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		