As of the Quarter Ending December 31, 2023

Ministry MINISTRY OF FINANCE, AND BUDG Organization Code (UACS) Regular Fund	ET AND MA	ANAGEMENT																			023 Appropriations		
			Appropriation	s			Allotments				Cur	rent Year Obligation	1			Currer	t Year Disbursemen	ls		20	022 Appropriations Balance		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawa I, Realignme	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Endina June 30	3rd Quarter Ending	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Ob (15-20) = Due and Demandable	
. Ministry Specific Budget						nt)			Aulotments	march 31	June 30	Sept. 30	Dec. 31		march 31	June 30	Sept. 30	Dec. 31					
Budget Year / Appropriations General Administrative and Support																							
A. General Management and Supervision CO		105,344,000.00		105,344,000.00	10,013,000.00				10,013,000.00	1,232,272.45	6,982,877.22		813,580.00	9,028,729.67	1,232,272.45		2,687,671.43	3,854,799.64	7,774,743.52	95,331,000.00	984,270.33	1,253,986.15	
B. Administration of Personnel Benefits CO C. Internal Audit and Management Services		785,000.00		785,000.00	330,000.00	-	-		330,000.00		330,000.00			330,000.00	-	330,000.00		-	330,000.00	455,000.00	-		
CO CO		-		-	-	-								-	-			-		-			
Support to Operations																							
A. Legal and Legislative Liaison MOOE CO		2,436,077.00 1,071,000.00	:	2,436,077.00 1,071,000.00	2,436,077.00	:	:	:	2,436,077.00	160,225.00	51,155.00	51,155.00 -	132,698.00	395,233.00	63,225.00	148,155.00	51,155.00	132,698.00	395,233.00	1,071,000.00	2,040,844.00	:	
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	1,626,659.12	542,900.00	468,170.00	2,859,517.12	102,638.00	1,751,718.40	349,526.72	201,598.00	2,405,481.12	-	4,701,829.13	454,036.00	,
CO C. Communication Management and Training Services		777,000.00		777,000.00	110,000.00	-			110,000.00				79,315.00	79,315.00		•				667,000.00	30,685.00	79,315.00	
MOOE CO		5,933,684.40 2,960,000.00	:	5,933,684.40 2,960,000.00	5,933,684.40 172,000.00	:		:	5,933,684.40 172,000.00	157,992.00	20,419.00	12,000.00	169,397.40	359,808.40	18,142.00	122,269.00	5,700.00	199,597.40	345,708.40	2,788,000.00	5,573,876.00 172,000.00	14,100.00	
<u>Operations</u>																							
A. Financial Sustainability and Resource Strengthening A1.Financial and Fiscal Planning and Programming MOOE	g Program	1,507,711.58		1,507,711.58	1,507,711.58			-	1,507,711.58	28,800.00	5,550.00	1,113.00		35,463.00	24,000.00	6,350.00	5,113.00		35,463.00		1,472,248.58		
CO A2. Tax Pollicy Administration and Revenue Pollicy Pro. MOOE	gramming	1,809,550.00 3,430,947,67		1,809,550.00 3,430,947,67	1,147,800.00 3,430,947.67				1,147,800.00 3,430,947,67	309.701.60	205,200.00	225,691.20	300,999.93 685,253.50	300,999.93 1.425.846.30	284.966.60	229.935.00	391,641.72	498,752.98	1,405,296.30	661,750.00	846,800.07 2.005.101.37	300,999.93 20.550.00	
CO A3. Islamic Finance Research, Policy and Capacity De	velopment	3,637,050.00		3,637,050.00	471,000.00		:		471,000.00	309,701.60	203,200.00	223,031.20	683,233.30	1,423,640.30	284,566.60	225,533.00	391,041.72	458,732.56	1,403,230.30	3,166,050.00	471,000.00	20,530.00	
MOOE CO		7,102,514.26 674,050.00	:	7,102,514.26 674,050.00	7,102,514.26	:	870,000.00	- 870,000.00	7,102,514.26	460,862.32	649,890.00	3,537,746.75	78,896.00	4,727,395.07	273,062.32	619,960.00	908,222.42	1,555,185.33	3,356,430.07	674,050.00	2,375,119.19	1,370,965.00	
B. Bangsamoro Resources Management Program B1. Regional Accounting Program																							
MOOE CO B2. Financial Asset Management Program		4,166,634.87 755,000.00		4,166,634.87 755,000.00	4,166,634.87	:	998,620.00	(998,620.00)	4,166,634.87	525,082.00	234,910.00	151,539.20 -	1,423,800.63	2,335,331.83	395,597.00	364,395.00	276,000.00	373,312.83	1,409,304.83	755,000.00	1,831,303.04	926,027.00	
MOOE CO		3,673,457.55 1,450,000.00		3,673,457.55 1,450,000.00	3,673,457.55 836,100.00		:	-	3,673,457.55 836,100.00	209,184.50	157,841.00 309,495.00	809,490.52 378,775.77	1,302,663.92 70,877.00	2,479,179.94 759,147.77	175,184.50	104,605.00	730,826.52 688,270.77	797,483.17 70,877.00	1,808,099.19 759,147.77	613,900.00	1,194,277.61 76,952.23	671,080.75	
B3. Debt and Risk Management Program MOOF		802.835.00		802.835.00	802.835.00				802.835.00	102.977.24	305,453.00	3/0,//3.//	70,877.00	102.977.24	100.000.00	2.977.24	666,270.77	70,877.00	102,977,24	613,300.00	699.857.76		
CO C. Organization and System Improvement Program C1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing	1				•	-		-	•	•	•		-	-	•		•			-	-	•	
Monitorina, Compensation, and Position MOOE CO		4,758,310.45 1,500,000.00	630,648.75	5,388,959.20 1,500,000.00	4,758,310.45	:	760,200.00	(129,551.25)	5,388,959.20	364,488.00	286,770.75	1,480,338.58	:	2,131,597.33	364,488.00	286,770.75	1,480,338.58		2,131,597.33	1,500,000.00	3,257,361.87	:	
C2. Administration of Unified Compensation and Position Classification MOOE		1.892.873.25	- 630.648.75	1,262,224,50	1.892.873.25		955.457.85	- 1.586.106.60	1.262.224.50		19,040,25	392,345.00		947.025.50		19.040.25	392.345.00	412.089.00	823,474,25		315.199.00	123,551,25	
со		1,892,873.25 581,500.00	- 630,648.75	1,262,224.50 581,500.00	1,892,873.25 370,088.00		955,457.85	- 1,586,106.60	1,262,224.50 370,088.00	:	19,040.25	392,345.00	535,640.25 346,688.00	947,025.50 346,688.00	:	19,040.25	392,345.00	412,089.00	823,474.25	211,412.00	315,199.00 23,400.00	123,551.25 346,688.00	
D. Budget Operations Program D1. Preparation, Execution, and Review of the Bangsamoro Budget, LGUs, and GOCCs MOOE		6,060,889.63	- 379,968.08	5,680,921.55	6,060,889.63		3,012,935.40	- 3,392,903.48	5,680,921.55	301,563.00	1,255,046.55	1,028,366.00	890,474.00	3,475,449.55	178,063.00	1,577,490.32	788,522.23	890,474.00	3,434,549.55		2,205,472.00	40,900.00	
CO D2. Policy Formulation and Standard-setting on		14,844,500.00		14,844,500.00	10,550,500.00	-			10,550,500.00				9,988,440.00	9,988,440.00				-		4,294,000.00	562,060.00	9,988,440.00	
Bangsamoro Budget Process MOOE CO		3,284,453.00	(503,526.00)	2,780,927.00	3,284,453.00	- :	:	(503,526.00)	2,780,927.00	164,973.00	28,500.00	118,500.00	134,100.00	446,073.00	164,973.00	:	61,000.00	57,500.00	283,473.00		2,334,854.00	162,600.00	
E. Fiscal Discipline and Transparency Program E1. Development and Promotion of Fiscal																							
Transparency and Participation Standards and Policies MOOE CO		706,376.95 250,000.00	883,494.08	1,589,871.03 250,000.00	706,376.95	-	883,494.08	-	1,589,871.03	233,497.50	:	8,500.00	1,116,373.53	1,358,371.03	233,497.50	-	:	741,323.53	974,821.03	250,000.00	231,500.00	383,550.00	
E2. Formulation and Preparation of Fiscal expnediture, reorm frameworks to link the budget with Bangsamorn development goals																							
MOOE CO		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	:	
F. Results-based Performance Management Program F1. Policy Formulation on Results-based																							
F1. Policy Formulation on Results-based Performance Monitoring and Evaluation MOOE		3,404,501.75		3,404,501.75	3,404,501.75		_		3,404,501.75		256,931.50	210,400.00	83,648.75	550.980.25		195,400.00	210,400.00	61,531.50	467,331.50		2,853,521.50	83,648.75	.]
COC CONTINGENT FUND B2. Oversight Of Tax Law Implementation		1,838,000.00	:	1,838,000.00	3,404,501.75 335,000.00		:	1	3,404,501.75 335,000.00	-	230,331.30	210,400.00	267,975.00	267,975.00	:	193,400.00	210,400.00	-	407,531.50	1,503,000.00	67,025.00	267,975.00	
PS MOOE		603,000.00		104,170.93 603,000.00	603,000.00	-		-	603,000.00	104,170.93 603,000.00	-			603,000.00	104,170.93 603,000.00				603,000.00	104,170.93			
OTAL, Current Year Budget / Appropriations CONTINGENT FUND MOOE		603,000.00 57,929,500.20		603,000.00 57,929,500.20	603,000.00 57,929,500.20	:	- 7,480,707.33	(7,480,707.33)	603,000.00 57,929,500.20	603,000.00 3,337,556.16	4,797,913.17	8,570,085.25 378,775.77	7,021,115.98	603,000.00 23,726,670.56 21,101,295.37	603,000.00 3,077,258.92	5,429,065.96	5,650,791.19	5,921,545.74	603,000.00 19,475,661.81	113,941,162.00	34,202,829.64	4,251,008.75	
co		138,276,650.00		138,276,650.00	24,335,488.00	1 -		1 - 1	24,335,488.00	1,232,272.45	7,622,372.22		11,867,874.93		1,232,272.45	330,000.00	3,375,942.20	3,925,676.64	8,863,891.29		3,234,192.63	12,237,404.08	. 1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2023

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Regular Fund

Organization Code (UACS) Regular Fund

Organization (Code (UACS) :	Regular Fur	nd																			2023 Appropriation 2022 Appropriation	
Particulars				Appropriations				Allotments				Cur	rrent Year Obligatio	ins			Cu	rrent Year Disburse	ments			Balances	Unpaid Obligations
		UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Fnding Dec. 31	Total	1st Quarter Fnding March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24) Not Ye Due and Demandable Demandable Demandable
1		2	3	4	5=(3+4)	6	7	8	9	Allotments TU=[{b+ (-)7}	11	12	13		15=(11+12+13+1	16	17	18		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 24
I. Budget Yea	r / Appropriations									0.01													
	General Administrative and Supp	ort																					
	anagement and Supervision		-			-																-	-
со	Building and Structures Outlay Land and Land Improvement Outlay		91,500,000.00	!	91,500,000.00 11,250,000.00	8,900,000.00				8,900,000.00	1,232,272.45	6,982,877.22			8,215,149.67	1,232,272.45		2,687,671.43	3,854,799.64	7,774,743.52	82,600,000.00 11,250,000.00	684,850.33	440,406.15
	Machinery and Equipment Outlay Intangible Assets Outlay		1,785,000.00		1,785,000.00	1,024,000.00				1,024,000.00				724,580.00	724,580.00						761,000.00	299,420.00	724,580.00
	Furniture, Fixture and Books Outlay Transportation Equipments Outlay		809,000.00	1	809,000.00	89,000.00				89,000.00				89,000.00	89,000.00						720,000.00	-	89,000.00
Sub-total	ion of Personnel Benefits		105,344,000.00	-	105,344,000.00	10,013,000.00		-	-	10,013,000.00	1,232,272.45	6,982,877.22		813,580.00	9,028,729.67	1,232,272.45		2,687,671.43	3,854,799.64	7,774,743.52	95,331,000.00	984,270.33	1,253,986.15
co	Building and Structures Outlay		:			:															:	:	:
	Land and Land Improvement Outlay Machinery and Equipment Outlay					-																:	:
	Intangible Assets Outlay Furniture, Fixture and Books Outlay		785,000.00	1	785,000.00	330,000.00				330,000.00		330,000.00			330,000.00		330,000.00			330,000.00	455,000.00	:	:
Sub-total	Transportation Equipments Outlay		785.000.00		785.000.00	330,000.00				330.000.00		330.000.00		_	330.000.00		330.000.00			330,000,00	455,000.00		1
C. Internal Au CO	dit and Management Services											,											
	Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay Intangible Assets Outlay		:		-	:														•		:	-
	Furniture, Fixture and Books Outlay Transportation Equipments Outlay		:		:	:														:	:	:	:
Sub-total CO	Support to Operations		-			-		-	-	-				-	-							-	-
	egislative Liaison																						
MOOE	Traveling Expense		1,351,379.00 455,250.00		1,351,379.00	1,351,379.00 455,250.00				1,351,379.00				132,698.00	132,698.00				132,698.00	132,698.00		1,218,681.00	-
	Training and Scholarship Expenses Supplies and Materials Expenses		455,250.00 192,895.00		455,250.00 192,895.00	455,250.00 192,895.00				455,250.00 192,895.00	109,070.00	:			109,070.00	12,070.00	97,000.00			109,070.00	:	455,250.00 83,825.00	
	Utility Expenses Communication Expenses		106,000.00	1	106,000.00	106,000.00				106,000.00	:				:					:	:	106,000.00	:
	Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses		:		:	-				:	:				:					:	:	:	:
	Extraordinary and Miscellaneous Expenses Professional Services General Services		162,053.00	1	162,053.00	162,053.00				162,053.00	51,155.00	51,155.00	51,155.00		153,465.00	51,155.00	51,155.00	51,155.00		153,465.00	:	8,588.00	
	Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		-		-																	-	-
	Advertising Expenses Printing and Publication Expenses		:												-								-
	Representation Expenses Transportation and Delivery Expenses		76,500.00	1	76,500.00	76,500.00				76,500.00	:				:					:	:	76,500.00	
	Rent/Lease Expenses Membership Dues and Contributions to Organization		32,000.00	1	32,000.00	32,000.00				32,000.00	:	:			:					:	:	32,000.00	:
	Subscription Expenses Other Maintenance and Operating Expenses		10,000.00 50,000.00	1	10,000.00 50,000.00	10,000.00 50,000.00				10,000.00 50,000.00		-			-							10,000.00 50,000.00	-
Sub-total MOC	DE 		2,436,077.00		2,436,077.00	2,436,077.00		-	-	2,436,077.00	160,225.00	51,155.00	51,155.00	132,698.00	395,233.00	63,225.00	148,155.00	51,155.00	132,698.00	395,233.00	-	2,040,844.00	
	Building and Structures Outlay Land and Land Improvement Outlay		:			-															:		-
	Machinery and Equipment Outlay Intangible Assets Outlay		1,040,000.00		1,040,000.00	- :														:	1,040,000.00	:	:
	Furniture, Fixture and Books Outlay Transportation Equipments Outlay		31,000.00	1	31,000.00	-														:	31,000.00	:	-
	Research, Planning and Systems Development		1,071,000.00	'	1,071,000.00	-		-	-	-		-		-	-	-		-	-	-	1,071,000.00	-	
MOOE	Traveling Expense Training and Scholarship Expenses		2,562,370.88 1,868,748.19		2,562,370.88	2,562,370.88 1,868,748.19				2,562,370.88	34,600.00 9,931.00	571,512.12 943,922.00	112,700.00 317,700.00		718,812.12 1,271,553.00	34,600.00	577,421.40	49,290.72	57,500.00 17,464.00	718,812.12 1,271,553.00	-	1,843,558.76	-
	Supplies and Materials Expenses		188,010.00		1,868,748.19 188,010.00	188,010.00				1,868,748.19 188,010.00	126,507.00	943,922.00	317,700.00	32,326.00	1,2/1,553.00	9,931.00 51,507.00	943,922.00 75,000.00	300,236.00	17,464.00	1,271,553.00	:	597,195.19 29,177.00	22,036.00
	Utility Expenses Communication Expenses Awards/Rewards and Prizes		3,000.00	:[3,000.00 194.800.00	3,000.00 194,800.00				3,000.00 194.800.00	-			89.500.00	89,500.00							3,000.00 105,300.00	89,500.00
	Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Excenses		-		.54,000.00					.5-4,000.00				59,500.00	-							.33,300.00	-
	Professional Services General Services		359,937.18	1	359,937.18	359,937.18				359,937.18		46,725.00		116,344.00	163,069.00		46,725.00		116,344.00	163,069.00		196,868.18	:
	Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		:		:	:				-	:				-					:	:	-	-
	Advertising Expenses Printing and Publication Expenses		800,000.00 1,200,000.00	1	800,000.00 1,200,000.00	800,000.00 1,200,000.00				800,000.00 1,200,000.00	:	64,500.00	112,500.00	230,000.00	407,000.00		64,500.00			64,500.00	:	800,000.00 793,000.00	342,500.00
	Representation Expenses Transportation and Delivery Expenses		384,480.00	1	384,480.00	384,480.00				384,480.00	50,750.00				50,750.00	6,600.00	44,150.00			50,750.00	:	333,730.00	:
	Rent/Lease Expenses Membership Dues and Contributions to Organization		0		:	0				:	:				:					:	:	:	:
	Subscription Expenses Other Maintenance and Operating Expenses		0 -		:	0 -				:	:				:					:	:	:	: [
Sub-total MO0	DE 		7,561,346.25	1	7,561,346.25	7,561,346.25		-	-	7,561,346.25	221,788.00	1,626,659.12	542,900.00	468,170.00	2,859,517.12	102,638.00	1,751,718.40	349,526.72	201,598.00	2,405,481.12		4,701,829.13	454,036.00 -
	Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay		417,000.00		417,000.00	110,000.00				110,000.00				79,315.00	79,315.00					:	307,000.00	30,685.00	79,315.00

2023 Appropriation

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2023

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Regular Fund

initially income (LIACS)

Fundamental Fundam	Intangible Assets Outlay Furniture, Fixture and Books Outlay Transportation Equipments Outlay Ion Management and Training Services	UACS CODE	Authorized Appropriation	Appropriations Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments	Adjustments	Allotments				Cu	rrent Year Obligation	es			Cu	rrent Year Disburse	ments			Balances	Unpaid Obligations (15-20) = (23+24)
Fundamental Fundam	Furniture, Fixture and Books Outlay Transportation Equipments Outlay	UACS CODE		(Transfer (To)/From,		Allotments																	
Fundamental Fundam	Furniture, Fixture and Books Outlay Transportation Equipments Outlay	CODE		(To)/From,		Allotments															University 2	Discount Control	
Function of Functi	Furniture, Fixture and Books Outlay Transportation Equipments Outlay					Received	(Withdrawal,	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Due and Due
ub-total CO Communication OOE Trr Trr Su Uti Cc Av Ex Pr GG	Furniture, Fixture and Books Outlay Transportation Equipments Outlay			Realignment)			Realignment)			Total	Ending March 21	Endina	Fnding Sept 30	Ending	Total	Endina March 31	Endina	Fnding Sept 20	Ending Dec. 31	Total			Demandable Dem
Sub-total CO Communication IOOE Tr: Su Uti Cc Av Su Ex Pri	Transportation Equipments Outlay		-		-					Allotments -	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		-	-	- Di
Sub-total CO Communication Trailing Tr			360,000.00		360,000.00															:	360,000.00	:	:
Tr: Tr: Su Uti Cc Av Su Ex			777,000.00		777,000.00	110,000.00			-	110,000.00	-	-	-	79,315.00	79,315.00					-	667,000.00	30,685.00	79,315.00
Tra Su Uti Cc Av Su Ex Pr																							
Su Uti Cc Av Su Ex Pr	Traveling Expense Training and Scholarship Expenses		600,600.00 2,137,034.40		600,600.00 2,137,034.40	600,600.00 2,137,034.40				600,600.00 2,137,034.40	73,542.00		6,000.00	24,660.60	6,000.00 98,202.60	18,142.00	17,400.00		6,000.00 62,660.60	6,000.00 98,202.60		594,600.00 2,038,831.80	-
Co Av Su Ex Pr	Supplies and Materials Expenses		120,000.00		120,000.00	120,000.00				120,000.00	84,450.00	20,419.00		14,100.00	118,969.00	10,142.00	104,869.00		02,000.00	104,869.00	-	1,031.00	14,100.00
Su Ex Pri Ge	Utility Expenses Communication Expenses		-							-	-									-	:	-	
Ex Pri Ge	Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses		-		-					-	-				-					-	-	-	:
Ge	Extraordinary and Miscellaneous Expenses		-							-												-	
12	Professional Services General Services		:		-					-					-					-		-	-
Re	Repairs and Maintenance		600,000.00		600,000.00	600,000.00				600,000.00					-						-	600,000.00	
Ta A	Taxes, Insurance Premiums and Other Fees Advertising Expenses		1,200,000,00		1.200.000.00	1.200.000.00				1.200.000.00												1.200.000.00	:
Pr	Printing and Publication Expenses Representation Expenses		969,600.00 174,450.00		969,600.00 174,450.00	969,600.00 174,450.00				969,600.00 174,450.00	-		6,000.00		6,000.00			5,700.00	300.00	6,000.00	-	969,600.00 168,450.00	-
Tra	Transportation and Delivery Expenses		174,430.00		174,450.00	174,450.00				174,450.00			6,000.00		6,000.00			5,700.00	300.00	6,000.00	:	168,450.00	-
Re	Rent/Lease Expenses Membership Dues and Contributions to Organization		-		:										-						-		:
Su	Subscription Expenses		132,000.00		132,000.00	132,000.00				132,000.00				130,636.80	130,636.80				130,636.80	130,636.80	-	1,363.20	-
Ot Sub-total MOOE	Other Maintenance and Operating Expenses		5,933,684.40		5,933,684.40	5,933,684.40			-	5,933,684.40	157,992.00	20,419.00	12,000.00	169,397.40	359,808.40	18,142.00	122,269.00	5,700.00	199,597.40	345,708.40	:	5,573,876.00	14,100.00
0	- Building and Structures Outlay					. ,						,					,	.,		,		,.	
La	Land and Land Improvement Outlay					:														:	:		-
Ma	Machinery and Equipment Outlay Intangible Assets Outlay		2,460,000.00 500,000.00		2,460,000.00 500,000.00	172,000.00				172,000.00										-	2,288,000.00 500,000.00	172,000.00	:
Fu	Furniture, Fixture and Books Outlay		-		-															-	-	-	-
iub-total CO	Transportation Equipments Outlay		2,960,000.00		2,960,000.00	172,000.00			-	172,000.00		-	-	-		-		-	-	-	2,788,000.00	172,000.00	:
Derations	Organizational Outcome																						
Financial Susta	stainability and Resource Strengthening Program																						
11.Financial and I 100E	d Fiscal Planning and Programming																						
	Traveling Expense Training and Scholarship Expenses		283,659.58		283,659.58	283,659.58				283,659.58					-					-	-	283,659.58	-
Su	Supplies and Materials 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	:		-
Ut	Utility Expenses Communication Expenses		:		:					:										:	:	:	:
Av	Awards/Rewards and Prizes		626.685.00			626.685.00				-										-	-		-
Si E	Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses				626,685.00	-				626,685.00					- :						:	626,685.00	-
	Professional Services General Services		225,367.00		225,367.00	225,367.00				225,367.00		1,550.00			1,550.00		1,550.00			1,550.00	-	223,817.00	-
Re	Repairs and Maintenance																			:	:		-
Ta	Taxes, Insurance Premiums and Other Fees Advertising Expenses		240,000.00		240,000.00	240,000.00				240,000.00										:	-	240,000.00	-
Pri	Printing and Publication Expenses Representation Expenses		108.000.00		108,000.00	108,000.00				108,000.00	4.800.00	4.000.00	1,113.00		9,913.00		4.800.00	5,113.00		9,913.00	-	98 087 00	:
	Transportation and Delivery Expenses		108,000.00		108,000.00	100,000.00				108,000.00	4,800.00	4,000.00	1,113.00		9,913.00		4,800.00	5,113.00		9,913.00	:	98,087.00	-
	Rent/Lease Expenses Membership Dues and Contributions to Organization		:		:					:										:	:	:	:
Su	Subscription Expenses		-		-	-				-					-					-	-	-	-
O	Other Maintenance and Operating Expenses									-					-					-		-	-
Bu	Building and Structures Outlay Land and Land Improvement Outlay		:																	:	:	:	:
Ma	Machinery and Equipment Outlay		1,243,500.00		1,243,500.00	1,147,800.00				1,147,800.00				300,999.93	300,999.93						95,700.00	846,800.07	300,999.93
Fu	Intangible Assets Outlay Furniture, Fixture and Books Outlay		566,050.00		566,050.00															:	566,050.00	-	
Tra	Transportation Equipments Outlay Administration and Revenue Policy Programming		-																	-	-	-	-
100E			1.904.733.00			1.904.733.00						205.200.00								517.173.80		1.387.559.20	
Tr:	Traveling Expense Training and Scholarship Expenses		1,058,766.00		1,904,733.00 1,058,766.00	1,058,766.00				1,904,733.00 1,058,766.00	51,082.60 135,755.00	205,200.00	225,691.20	35,200.00 629,503.50	517,173.80 765,258.50	51,082.60 111,020.00	205,200.00 24,735.00	313,841.72 77,800.00	(52,950.52) 551,703.50	765,258.50	-	1,387,559.20 293,507.50	-
	Supplies and Materials Expenses Utility 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	-	-	:
Co	Communication Expenses		-							- :										:	:		1
Av S	Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses		:		:										:						:		:
Ex	Extraordinary and Miscellaneous Expenses Professional Services		4,148.38		4.148.38	4.148.38				4.148.38	-				-						-	4,148.38	1
Ge	General Services														-								-
	Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		189,092.54		189,092.54	189,092.54				189,092.54	:				:					:	-	189,092.54	-
Ad	Advertising Expenses		-		-					-					-					-	-	-	-
Re	Printing and Publication Expenses Representation Expenses		151,343.75		151,343.75	151,343.75				151,343.75				20,550.00	20,550.00					-	-	130,793.75	20,550.00
Tra	Transportation and Delivery Expenses Rent/Lease Expenses		-		- 1					- 1					-					-	-	-	-
Me	Membership Dues and Contributions to Organization				-					-					:					-		-	-
	Subscription Expenses Other Maintenance and Operating Expenses		:		:										:						:		:
O										-													
La	Building and Structures Outlay Land and Land Improvement Outlay		-																	:	-	-	-
	Machinery and Equipment Outlay Intangible Assets Outlay		525.000.00 3.000.000.00		525,000.00 3,000.000.00	471,000.00				471,000.00										-	54,000.00 3,000,000.00	471,000.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2023

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT : Regular Fund

y : _ zation Code (UACS) : _	Regular Fun	F FINANCE, AND BL	JUGET AND MAI	NAGEMENI																2023 Appropriation 2022 Appropriation	
culars			Appropriations			Allotmen	S			Cı	rrent Year Obligation	ns			Curr	ent Year Disburse	ments			Balances	Unpaid Obligat
Furniture Fixture and Rooks Outlay	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Fnding March 31	2nd Quarter Fnding June 30	3rd Quarter Ending Sept. 30	4th Quarter Fnding Dec. 31	Total	1st Quarter Fnding March 31	2nd Quarter Fnding June 30	3rd Quarter Fnding Sept. 30	4th Quarter Fnding Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+ Due and Demandable
Transportation Equipments Outlay amic Finance Research, Policy and Capacity Development		852 023 33		112,050.00	852 023 33						842 346 33	61,396.00	957.091.55					957.091.55	112,050.00	64.931.78	-
Traveling Expense Training and Scholarship Expenses Supplies and Materials Expenses Utility Expenses		3,598,728.49 24,000.00	170,000.00	1,022,023.33 3,598,728.49 24,000.00	3,598,728.49 24,000.00		1	1,022,023.33 3,598,728.49 24,000.00	53,349.22 195,713.10 24,000.00	429,160.00	895,400.42	61,396.00	957,091.55 1,520,273.52 24,000.00	53,349.22 195,713.10 24,000.00	429,160.00	895,400.42	903,742.33	957,091.55 1,520,273.52 24,000.00		2,078,454.97 - -	
Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses		1,025,571.16	(837,000.00)	188,571.16	1,025,571.16	3	(837,000.00)	188,571.16	187,800.00				187,800.00		187,800.00			187,800.00		771.16	-
Professional Services General Services Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		1,314,466.28	700,000.00	2,014,466.28	1,314,466.28	700,000.00		2,014,466.28	-	204,620.00	1,800,000.00		2,004,620.00				651,155.00	651,155.00		9,846.28 - -	1,353,465.00
Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses		100,000.00 187,725.00	(33,000.00)	100,000.00 154,725.00	100,000.00 187,725.00		(33,000.00)	100,000.00 154,725.00	:	16,110.00		17,500.00	17,500.00 16,110.00		3,000.00	12,822.00	288.00	16,110.00		82,500.00 138,615.00	17,500.00
Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses		:		:	-				:									:	:	:	:
al MOOE Building and Structures Outlay		12,041,173.51		12,041,173.51	12,041,173.51	870,000.00	(870,000.00)	12,041,173.51	799,363.92	860,640.00	3,764,550.95	764,149.50	6,188,704.37	582,028.92	856,245.00	1,304,977.14	2,053,938.31	4,797,189.37	:	5,852,469.14	1,391,515.00
Land and Land Improvement Outlay Machinery and Equipment Outlay Intangible Assets Outlay Furniture, Fixture and Books Outlay		562,000.00 112,050.00		562,000.00 112,050.00	-														562,000.00 - 112,050.00	:	:
Transportation Equipments Outlay al CO samoro Resources Management Program gional Accounting Program		6,120,650.00		6,120,650.00	1,618,800.00	-	-	1,618,800.00	-	-	-	300,999.93	300,999.93	-	-	-	-	:	4,501,850.00	1,317,800.07	300,999.93
Traveling Expense Training and Scholarship Expenses Supplies and Materials Expenses Utility Expenses		1,188,191.60 187,805.31 662,413.00	748,620.00 250,000.00	1,188,191.60 936,425.31 912,413.00	1,188,191.60 187,805.31 662,413.00	748,620.00 250,000.00		1,188,191.60 936,425.31 912,413.00	57,600.00 156,120.00 143,937.00	35,250.00 60,000.00	132,039.20 19,500.00	323,183.92 525,604.71 558,012.00	548,073.12 681,724.71 781,449.00	57,600.00 156,120.00 14,452.00	35,250.00 189,485.00	276,000.00	179,223.12 92,104.71 84,985.00	548,073.12 248,224.71 288,922.00		640,118.48 254,700.60 130,964.00	433,500.0 492,527.0
Communication Expenses Awards/Rewards and Prizes				-				:	-				:					-			:
Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses Professional Services General Services Repairs and Maintenance		89,504.96 -		89,504.96	89,504.96	5		89,504.96	-	17,500.00			17,500.00		17,500.00			17,500.00 -	:	72,004.96	:
Taxes, Insurance Premiums and Other Fees Advertising Expenses Printing and Publication Expenses Representation Expenses		598,620.00 1,340,100.00	(598,620.00) (400,000,00)	940 100 00	598,620.00 1,340.100.00		(598,620.00) (400.000.00)	940.100.00	167,425.00	122,160.00		17,000,00	306,585.00	167.425.00	122,160,00		17.000.00	306.585.00	:	633.515.00	
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses		25,000.00	(400,000.00)	25,000.00	25,000.00		(100,000.00)	25,000.00	-	,		17,556.55	-	107,420.00	122,100.00		17,000.00	-	-	25,000.00	:
Other Maintenance and Operating Expenses Building and Structures Outlay Land and Land Improvement Outlay		75,000.00		75,000.00	75,000.00			75,000.00	-				-					:	:	75,000.00	:
Machinery and Equipment Outlay Intanqible Assets Outlay Furniture, Fixture and Books Outlay Transportation Equipments Outlay ncial Asset Management Program		405.000.00 350,000.00 - -		405,000.00 350,000.00 - -	:													:	405,000.00 350,000.00 -	- - -	-
Traveling Expense Training and Scholarship Expenses Supplies and Materials Expenses Utility Expenses		886,437.80 1,009,691.00 449,000.00	(183,289.60) (167,881.00) (95,425.40)	703,148.20 841,810.00 353,574.60	886,437.80 1,009,691.00 449,000.00		(183,289.60) (167,881.00) (95,425.40)	703,148.20 841,810.00 353,574.60	33,914.00 149,424.50 6,000.00	126,250.00	89,900.00 165,900.00	19,644.61 618,975.75 123,010.00	269,708.61 768,400.25 294,910.00	33,914.00 115,424.50 6,000.00	64,670.00 34,000.00	151,480.00	19,644.61 173,035.00 63,770.00	269,708.61 322,459.50 69,770.00	:	433,439.59 73,409.75 58,664.60	445,940.7 225,140.0
Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses		65,000.00	(20,000.00)	45,000.00	65,000.00 - -		(20,000.00)	45,000.00					-					-	-	45,000.00	
Extraordinary and Miscellaneous Expenses Professional Services General Services Repairs and Maintenance		355,030.05 100,000.00	990,346.00 (100,000.00)	1,345,376.05	355,030.05 100,000.00		990,346.00	1,345,376.05	:		553,690.52	520,386.00	1,074,076.52			553,690.52	520,386.00	1,074,076.52	-	271,299.53	
Taxes, Insurance Premiums and Other Fees Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses		50,000.00 352,548.70 85,750.00	(50,000.00) (158,000.00) (65,750.00)	194,548.70 20,000.00	50,000.00 352,548.70 85,750.00		(50,000.00) (158,000.00) (65,750.00)		19,846.00	24,591.00 7.000.00		745.00	45,182.00 7.352.56	19,846.00	5,935.00	18,656.00 7.000.00	745.00	45,182.00 7.352.56	-	149,366.70 12,647.44	-
Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses		85,750.00 - - - - 320,000.00	(150,000,00)	20,000.00	85,750.00 - - - 320,000.00		(150,000,00)	20,000.00		7,000.00		352.56 19.550.00	7,352.56 - - - 19,550.00		-	7,000,00	352.56 19.550.00	7,352.56 - - - - 19,550.00	-	12,647.44 - - - 150,450.00	-
Other Maintenance and Operating Expenses Building and Structures Outlay Land and Land Improvement Outlay			(190,000.00)	-	:		(150,000.00)	-					:					:	:	-	:
Machinery and Equipment Outlay Intangible Assets Outlay Furniture, Fixture and Books Outlay Transportation Equipments Outlay and Risk Management Program		915.000.00 500,000.00 35,000.00		915,000.00 500,000.00 35,000.00	836,100.00 - - -			836,100.00		309,495.00	378,775.77	70,877.00	759,147.77 - -			688,270.77	70,877.00	759,147.77 - - -	78,900.00 500,000.00 35,000.00	76,952.23 - -	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2023

MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)	Regular Fund																			2023 Appropriation 2022 Appropriation		
Particulars		Appropriations	5			Allotments				Cui	rrent Year Obligation	is	I		Cu	urrent Year Disburse	ements			Balances	Unpaid Obligat	
	UACS CODE Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter Fnding	3rd Quarter	4th Quarter Ending	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23-	
Traveling Expense	518,000.	00	518,000.00	518,000.00	0			Allotments 518,000.00	March 31 102,977.24	June 30	Sept. 30	Dec. 31	102,977.24	March 31 100,000.00	June 30 2,977.24	Sept. 30	Dec. 31	102,977.24		415,022.76		Die
Training and Scholarship Expenses Supplies and Materials Expenses	100,000.	00	100,000.00	100,000.00	0			100,000.00										:		100,000.00		
Utility Expenses Communication Expenses				- :				-	1										-	-	-	
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses			1	:				-	1				1							-	-	
Extraordinary and Miscellaneous Expenses													-									
Professional Services General Services	20,835.	00	20,835.00	20,835.00	0			20,835.00	1				1							20,835.00	:	
Repairs and Maintenance Taxes, Insurance Premiums and Other Fees			-	:				-													-	
Advertising Expenses			-	-				-					-						-	-	-	
Printing and Publication Expenses Representation Expenses	144,000.	00	144,000.00	144,000.00	0			144,000.00											-	144,000.00	-	
Transportation and Delivery Expenses Rent/Lease Expenses			1					:	- 1				1					:		:	:	
Membership Dues and Contributions to Organization Subscription Expenses			-	-				-	-				-						-	-	-	
Other Maintenance and Operating Expenses	20,000.	00	20,000.00	20,000.00	0			20,000.00					-						-	20,000.00	-	
Sub-total MOOE CO	8,642,927.	42	8,642,927.42	8,642,927.42	2	998,620.00	(998,620.00)	8,642,927.42	837,243.74	392,751.00	961,029.72	2,726,464.55	4,917,489.01	670,781.50	471,977.24	1,006,826.52	1,170,796.00	3,320,381.26	-	3,725,438.41	1,597,107.75	-
Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay Intanable Assets Outlay Furniture, Fixture and Books Outlay	:	-		-														:	:	:	:	
Transportation Equipments Outlay Sub-total CO	2,205,000.	00	2,205,000.00	836,100.00	0		-	836,100.00	-	309,495.00	378,775.77	70,877.00	759,147.77	-	-	688,270.77	70,877.00	759,147.77	1,368,900.00	76,952.23		
C. Organization and System Improvement Program C1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing	,																					
MOOE Traveling Expense		312.000.00	312.000.00	_		312.000.00		312.000.00			312.000.00		312.000.00			312 000 00		312.000.00				
Training and Scholarship Expenses	3,302,330.	45 448,200.00	3,750,530.45			448,200.00		3,750,530.45	-		1,167,738.58		1,167,738.58			1,167,738.58		1,167,738.58		2,582,791.87		
Supplies and Materials Expenses Utility Expenses	156,450.	00 (123,551.25	32,898.75	156,450.00	0		(123,551.25)	32,898.75	1	32,898.75			32,898.75		32,898.75			32,898.75		:	:	
Communication Expenses Awards/Rewards and Prizes			-					-													-	
Survey, Research, Exploration and Development Expenses				-				-	-				-					-	-		-	
Extraordinary and Miscellaneous Expenses Professional Services	613,860.	00	613,860.00	613,860.00	0			613,860.00	359,988.00	253,872.00			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				-				-	-										-		:	
Representation Expenses Transportation and Delivery Expenses	602,100.	00	602,100.00	602,100.00	0			602,100.00	4,500.00				4,500.00	4,500.00				4,500.00	-	597,600.00	-	
Rent/Lease Expenses	30,000.	00	30,000.00	30,000.00	0			30,000.00												30,000.00		
Membership Dues and Contributions to Organization Subscription Expenses			1					-	- :									:			:	
Other Maintenance and Operating Expenses	53,570.	00.000.00	47,570.00	53,570.00	0		(6,000.00)	47,570.00	-		600.00		600.00			600.00		600.00	-	46,970.00	-	
CO Building and Structures Outlay								-											-	-	-	
Land and Land Improvement Outlay Machinery and Equipment Outlay			1					:												:	:	
Intangible Assets Outlay	1,500,000.	00	1,500,000.00	-				-										-	1,500,000.00	-	-	
Furniture, Fixture and Books Outlay Transportation Equipments Outlay								-										:				
C2. Administration of Unified Compensation and Position Classification MOOE																						
Traveling Expense Training and Scholarship Expenses	754,200. 41,200.		41,200.00	754,200.00 41,200.00)		(754,200.00)	41,200.00		-			-							41,200.00		
Supplies and Materials Expenses	19,040.		41,200.00 142,591.50	19,040.25		123,551.25		41,200.00 142,591.50		19,040.25		123,551.25	142,591.50		19,040.25			19,040.25	:	+1,200.00	123,551.25	
Utility Expenses Communication Expenses								:		:			:					:		:	:	
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	-		-	-				-		:								-	-	-		
Extraordinary and Miscellaneous Expenses				-															:		:	
Professional Services General Services		831,906.60	831,906.60	-		831,906.60		831,906.60		_	392,345.00	412,089.00	804,434.00			392,345.00	412,089.00	804,434.00		27,472.60	:	
Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	-		-	-				-		-									-		:	
Advertising Expenses				-						-			:								:	
Printing and Publication Expenses Representation Expenses	898,433.	00 (831,906.60)	66,526.40	898,433.00	0		(831,906.60)	66,526.40		-			:					1		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.		180,000.00	180,000.00				180,000.00		-			:					1		180,000.00	:	
Sub-total MOOE	6,651,183.		6,651,183.70	6,651,183.70	0	1,715,657.85	(1,715,657.85)	6,651,183.70	364,488.00	305,811.00	1,872,683.58	535,640.25	3,078,622.83	364,488.00	305,811.00	1,872,683.58	412,089.00	2,955,071.58		3,572,560.87	123,551.25	
Building and Structures Outlay	-			-														-	-	-	-	
Land and Land Improvement Outlay Machinery and Equipment Outlay	460.500	.00	460,500.00	370,088.00	0			370,088.00				346,688.00	346,688.00						90,412.00	23,400.00	346,688.00	
Intangible Assets Outlay Furniture, Fixture and Books Outlay	121,000.		121,000.00	-															121,000.00		:	
Transportation Equipments Outlay	-																	:				
Sub-total CO D. Budget Operations Program	2,081,500.	00	2,081,500.00	370,088.00	9	-	-	370,088.00		-	•	346,688.00	346,688.00	-	-	-	-		1,711,412.00	23,400.00	346,688.00	
D1. Preparation, Execution, and Review of the Bangsamoro Budget, LGUs, and MOOE																						
Traveling Expense	115,200.	00 1,600,090.92	1,715,290.92	115,200.00	0	1,600,090.92		1,715,290.92		973,446.55	485,800.00		1,459,246.55		1,203,690.32	255,556.23		1,459,246.55	-	256,044.37		

2023 Appropriation

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2023

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT : Regular Fund

rganization Code (UACS) : Regular Fund

UACS Authorized Adjustments Adjustments Adjustments Adjustments Adjustments	Fording F Sept. 30 D 107,400.00	4th Quarter Fnding Dec. 31	Total 481,200,00	Unreleased Appropriations	Balances Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Not Yet
Adjusted CODE Authorized C	Fording F Sept. 30 D 107,400.00	Ending			Unobligated Allotment	(15-20) = (23+24) Not Yet
CODE Appropriation Appro	Fording F Sept. 30 D 107,400.00	Ending			Unobligated Allotment	
Realignment	Fording F Sept. 30 D 107,400.00	Ending		тфргорпалопо		Due and Due and
Training and Scholarship Expenses 3,216,859,50 -1,417,744,85 1,799,114,65 3,216,859,50 180,475,00 18,410,00 18	107,400.00	Dec. 31				Demandable Demand
Supplies and Materials Expenses 180,475.00 -122,000.00 58,475.00 180,475.00 -122,000.00 58,475.00 -122,000.00					1,315,514.65	2,400.00
Communication Expenses	425,566.00		53,223.00		5,252.00	2,400.00
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Survey, Research, Exploration Subscripton Expenses Subscripton E	425,566.00			-	18,410.00	:
Extraordinary and Miscellaneous Expenses Professional Services General Services Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Advertising Expenses Printing and Publication Expenses Representation Expenses Membership Duss and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses	425,566.00				10,410.00	
Professional Services General Services G	425,566.00			-	-	-
General Services General Ser		890,474.00	1,316,040.00		148,360.98	
Taxes, Insurance Premiums and Other Fees				-	-	-
Printing and Publication Expenses Representation Expenses 12,371,388.63 -1,746,158.63 625,230.00 163,340.00 -						
Representation Expenses 2.371,388.63 -1,746,158.63 625,230.00 2.371,388.63 -1,746,158.63 625,230.00 -1,746,158.63 625,			-	-	-	-
Transportation and Delivery Expenses			124,840.00		461,890.00	38,500.00
Membership Dues and Contributions to Organization				-	-	-
Subscription Expenses					-	:
Other Maintenance and Operating Expenses				-	-	-
				-		•
Building and Structures Outlay				-	-	-
Land and Land Improvement Outlay			-	200,000.00	562,060.00	9,988,440.00
Intangible Assets Outlay 3,800,000.00 3,800,000.00				3,800,000.00		5,500,110.00
Furniture, Fixture and Books Outlay 294,000.00			-	294,000.00	-	
D2. Policy Formulation and Standard-setting on Bangsamoro Budget Process						-
MOOE Traveling Expense 476,100.00 476,100.00 476,100.00 476,100.00 - 57,500.00 54,300.00 111,800.00		57,500.00	57,500.00		364,300.00	54,300.00
Training and Scholarship Expenses 80,000.00 80,000.00 80,000.00		07,000.00			80,000.00	54,300.00
Supplies and Materials Expenses 198,000.00 198,000.00 198,000.00 198,000.00 15,697.00 15,697.00 15,697.00			15,697.00	-	182,303.00	:
Utility Expenses 20,000.00 20,000.00 20,000.00 20,000.00 3,776.00 3,776.00 3,776.00			3,776.00		16,224.00	
Awards/Rewards and Prizes				-	-	-
Survey, Research, Exploration and Development Expenses			:	:	:	:
Professional Services 103,467.00 103,467.00 103,467.00 27,000.00 27,000.00 27,000.00			27,000.00	-	76,467.00	
General Services				-		
Taxes, Insurance Premiums and Other Fees					-	
Advertising Expenses 480,400.00 480,400.00 480,400.00 480,400.00 118,500.00 28,500.00 61,000.00 20,000.00 118,500.00	61,000.00		179,500.00	-	272 400 00	28.500.00
Printing and Publication Expenses 480,400.00 480,400.00 480,400.00 18,500.00 28,500.00 12,500.00 12,500.00 18,500.00	61,000.00		179,500.00		1,343,160.00	79,800.00
Transportation and Delivery Expenses				-	-	-
Kerru-Lease Expenses						
Subscription Expenses			-	-	-	-
Other Maintenance and Operating Expenses 9,345,342.83 8,461,848.55 9,345,342.83 3,012,935.40 (3,896,429.48) 8,461,848.55 466,536.00 1,283,546.55 1,146,866.00 1,024,574.00 3,921,522.55 343,036.00 1,577,490.32	849,522.23	947,974.00	3,718,022.55		4,540,326.00	203,500.00 -
					1,010,000	
Buildin and Structures Outlay					-	:
Machinery and Equipment Outlay				-	-	-
Intancible Assets Outlay			:	:	:	:
Transportation Equipments Outlay				-	-	-
Sub-total CO		-		4,294,000.00	562,060.00	9,988,440.00
E1. Development and Promotion of Fiscal Transparency and Participation						
MOCE Traveling Expense - 324.107.53 324.107.53 - 324.107.53 - 324.107.53 - 324.107.53	.	324,107.53	324.107.53		0.00	(0.00)
Training and Scholarship Expenses 471,876.95 559,386.55 1,031,263.50 471,876.95 559,386.55 1,031,263.50 233,497.50 - 8,500.00 789,266.00 1,031,263.50 233,497.50	2	417,216.00	650,713.50		- 0.00	380,550.00
Supplies and Materials Expenses - - - - - - - - -			-	-	-	-
Communication Expenses						
Awards/Rewards and Prizes Survey. Research. Exiotration and Development Expenses				-	-	
Extraordinary and Miscellaneous Expenses						
Professional Services				-	-	-
Repairs and Maintenance						
Taxes, Insurance Premiums and Other Fees			-	-	-	-
Advertising Expenses 187,500.00 187,500.					187,500.00	
Representation Expenses 47,000.00 47,000.00 47,000.00 - - 3,000.00 3,000.00			-	-	44,000.00	3,000.00
Transportation and Delivery Expenses			- :			
Membership Dues and Contributions to Organization			-	-	-	-
Subscription Expenses				-		:
			-			· [
Building and Structures Outlay			-	-	-	-
Machinery and Equipment Outlay 250,000.00 250,000.00 -				250,000.00		
Intanoible Assets Outlay				-	-	-
Transportation Equipments Outlay						
E2. Formulation and Preparation of Fiscal expnediture, reorm frameworks to link						
MOOE Traveling Expense				-	_	_
Training and Scholarship Expenses			-	-		-
Supplies and Materials Expenses 30,000.00 30,000.00 30,000.00 30,000.00 - Utility Expenses			- :		30,000.00	
Communication Expenses			-		35,000.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

ticulars			Appropriations				Allotments				Cur	rent Year Obligation:	s			Cu	urrent Year Disburse	ments			Balances	
	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Fnding June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Ob (15-20) = Due and Demandable
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses Professional Services General Services Repairs and Maintenance Taxes. Insurance Premiums and Other Fees		115,886.59		115,886.59	115,886.59 - -				115,886.59	96,422.00		Sept. 30	Dec. 31	96,422.00	96,422.00	30116-30	Sept. 30	Dec. 31	96,422.00	:	19,464.59	-
Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization		1,026,000.00 - -		1,026,000.00	1,026,000.00				1,026,000.00		-			:					:	:	1,026,000.00	:
Subscription Expenses Other Maintenance and Operating Expenses stal MOOE		1,913,263.54		2,796,757.62	1,913,263.54		883,494.08	-	2,796,757.62	329,919.50	:	8,500.00	1,116,373.53	1,454,793.03	329,919.50	-	-	741,323.53	1,071,243.03	:	1,341,964.59	383,550.0
Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay Intancibile Assets Outlay Furniture, Fixture and Books Outlay Transportation Equipments Outlay		:			- - - -																:	:
tal CO Ults-based Performance Management Program licy Formulation on Results-based Performance Monitoring and Evaluation		250,000.00		250,000.00			•	•	-	-	-		•	-	-	•	-	•		250,000.00		
Travelling Expense Training and Scholarship Expenses Supplies and Materials Expenses Utility Expenses		220,000.00 838,036.75 579,000.00		220,000.00 838,036.75 579,000.00	220,000.00 838,036.75 579,000.00				220,000.00 838,036.75 579,000.00		9,400.00 247,531.50 -	167,900.00 42,500.00	83,648.75	177,300.00 290,031.50 83,648.75		9,400.00 186,000.00	167,900.00 42,500.00	61,531.50	177,300.00 290,031.50	:	42,700.00 548,005.25 495,351.25	83,648.7
Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses		175,000.00 300,000.00		175,000.00 300,000.00	175,000.00 300,000.00				175,000.00 300,000.00		:										175,000.00 300,000.00	
Professional Services General Services Repairs and Maintenance Taxes. Insurance Premiums and Other Fees		79,095.00		79,095.00	79,095.00				79,095.00		:			:						:	79,095.00	:
Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses		87,500.00 1,065,870.00		87,500.00 1,065,870.00	87,500.00 1,065,870.00				87,500.00 1,065,870.00		:										87,500.00 1,065,870.00	
Rent/Lease Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses		30,000.00		30,000.00	30,000.00				30,000.00		:			:					:		30,000.00	:
al MOOE Building and Structures Outlay		3,404,501.75		3,404,501.75	3,404,501.75		•		3,404,501.75	-	256,931.50	210,400.00	83,648.75	550,980.25	-	195,400.00	210,400.00	61,531.50	467,331.50	:	2,853,521.50	83,648.7
Land and Land Improvement Outlay Machinery and Equipment Outlay Intangible Assets Outlay Furniture, Fixture and Books Outlay		338.000.00 1,500,000.00		338,000.00 1,500,000.00	335,000.00				335,000.00				267,975.00	267,975.00					:	3,000.00 1,500,000.00	67,025.00	267,975.0
Transportation Equipments Outlay NGENT FUND		1,838,000.00		1,838,000.00	335,000.00		-	-	335,000.00	-	-	-	267,975.00	267,975.00	-	-	-	-	:	1,503,000.00	67,025.00	267,975.0
Subsidies- others		603,000.00		603,000.00	603,000.00				603,000.00	603,000.00				603,000.00	603,000.00				603,000.00	-	:	-
CONTINGENT FUND MOOE CO		603,000.00 57,929,500.20 138,276,650.00	:	603,000.00 57,929,500.20 138,276,650.00	603,000.00 57,929,500.20 24,335,488.00		7,480,707.33	(7,480,707.33)	603,000.00 57,929,500.20 24,335,488.00	603,000.00 3,337,556.16 1,232,272.45	- 4,797,913.17 7.622.372.22	8,570,085.25 378,775,77	7,021,115.98 11,867,874.93	603,000.00 23,726,670.56 21,101,295.37	603,000.00 3,077,258.92 1,232,272.45	5,429,065.96 330.000.00		5,921,545.7 3,925,676,64	603,000.00 19,475,661.810 8.863.891.29	- - 113.941.162.00	34,202,829.643 3,234,192.63	

List of Allotments As of the quarter ending December 31, 2023

Ministry/Office	:Ministry of Finance, and Budget and Management	2023 Appropriations
Organization Code (UACS)	<u>:</u>	2022 Appropriations

	Allotments		Funding Source	ce		Tota	I Allotments	
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total
1	2	3	4	5	6	7	8	9
A. A	Allotments received from MFBM							
1	Extended Allotments	December 31, 2022	Ministry Specific Budget			57,929,500.20	19,780,500.00	77,710,000.20
2	SARO-MFBM-23-0000034	January 19, 2023	2022 Contingent Fund			603,000.00		603,000.00
3	SARO-MFBM-23-0000203	April 13, 2023	2022 Regular Fund				363,100.00	363,100.00
4	SARO-MFBM-23-0000428	May 31, 2023	2022 Regular Fund				165,000.00	165,000.00
5	SARO-MFBM-23-0000429	May 31, 2023	2022 Regular Fund				150,000.00	150,000.00
6	SARO-MFBM-23-0000536	July 31, 2023	2022 Regular Fund				268,000.00	268,000.00
7	SARO-MFBM-23-0000652	September 11, 2023	2022 Regular Fund				70,000.00	70,000.00
8	SARO-MFBM-23-0000717	September 29, 2023	2022 Regular Fund				172,000.00	172,000.00
9	SARO-MFBM-23-0000718	September 29, 2023	2022 Regular Fund				299,000.00	299,000.00
10	SARO-MFBM-23-0000800	October 27, 2023	2022 Regular Fund				655,000.00	655,000.00
11	SARO-MFBM-23-0000895	December 1, 2023	2022 Regular Fund				187,600.00	187,600.00
12	SARO-MFBM-23-0000896	December 1, 2023	2022 Regular Fund				1,618,800.00	1,618,800.00
13	SARO-MFBM-23-0000967	December 29, 2023	2022 Regular Fund				606,488.00	606,488.00
	Sub-total					58,532,500.20	24,335,488.00	82,867,988.20
	Total Allotments					58,532,500.20	24,335,488.00	82,867,988.20
				, ·		,		
		Summary by Funding S	Source Code:					

Summary by Funding Source Code:				
Ministry Specific Budget	-	57,929,500.20	24,335,488.00	82,264,988.20
Contingent Fund		603,000.00		603,000.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR FUND TRANSFERS TO IMPLEMENTING MINISTRIES/OFFICES/AGENCIES (for Source Ministry/Office/Agency use only) As of the Quarter Ending December 31, 2023

Ministry/Office : Ministry of Finance, and Budget and Management

Organization Code (UACS)



Current Year Appropriations FY Extended Appropriations FY 2022 Special Development Fund FY

				Obligations					Disbursemer	ts (Funds Tra	ansferred To)				Liquidations	3			Balances	
Implementing Ministries/Offices/Agencies (MOAs)	Obligation Rec	quest and Status								,	,				T .				bligations (19+20)	
and Programs/Activities/Projects (PAPs)	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Due and Demandable / Accounts Payable	Not Yet Due and Demandable	Unliquidated Fund Transfers
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19	20	21 = (13-18)
I. MOA Specific Budget			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO continue down to the last MOA, OSO and/or PAP Subtotal, MOA Specific Budget PS MOOE CO II. Special Purpose Fund (Please Specify) Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO continue down to the last MOA, OSO and/or PAP Subtotal, Special Purpose Fund PS MOOE CO GRAND TOTAL									N	IOT	APF	PLIC	ABL	E						
GRAND TOTAL PS			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRANSFERRED FUNDS

(for Implementing Ministry/Office/Agency use only)
As of the Quarter Ending December 31, 2023

Ministry/Office	: Ministry of Finance, and Budget and Management		Current Year Appropriations FY
Organization Code (UACS)	:		Extended Appropriations FY 2022
			Special Development Fund FY

Source Ministries/Offices/Agencies (MOAs) and Programs/Activities/Projects (PAPs)	UACS CODE	Ap	proved Budget	ted		Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations	Adjusted Budgeted Revenue/ Receipts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget		Jtilizations = (17+18) Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
I. MOA Specific Budget Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO continue down to the last MOA, OSO and/or PAP Subtotal, MOA Specific Budget PS MOOE CO II. Special Purpose Fund (Please Specify) Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO continue down to the last MOA, OSO and/or PAP Subtotal, Special Purpose Fund PS MOOE CO GRAND TOTAL PS MOOE CO GRAND TOTAL PS MOOE CO				•			NO	TA	\ PP	LIC	AE	BLE						