MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Bangsamoro Autonomous Region in Muslim Mindanao

PRELIMINARY TRIAL BALANCE

As of December 31, 2020

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Petty Cash	10101020 00	100,000.00	
Cash in Bank-Local Currency, Current Account-LBF	10102020 24	65,439,550.90	
Office Equipment	10605020 00	1,768,757.81	
Accumulated Depreciation-Office Equipment	10605021 00		126,072.24
Other Machinery and Equipment	10605990 00	559,035.00	
Accounts Payable	20101010 00		270,400.00
Other Payables	29999990 00		20,000.00
Subsidy from National Government	40301010 00		113,920,879.71
Salaries and Wages - Regular	50101010 01	1,182,699.00	
Salaries and Wages - Contractual	50101020 00	8,175,187.64	
PERA	50102010 01	474,181.82	
Representation Allowance	50102020 00	515,000.00	
Transportation Allowance	50102030 01	515,000.00	
Clothing/Uniform Allowances	50102040 01	108,000.00	
Overtime & Night Pay	50102130 01	1,137,310.86	
Year End Bonus	50102140 01	1,536,470.00	
Cash Gift	50102150 01	100,000.00	
Other Bonuses & Allowances	50102990 01	200,000.00	
Productivity Enhancement Incentive-Civilian	50102990 12	100,000.00	
Retirement & Life Insurance Premiums	50103010 00	1,122,476.40	
PAG-IBIG Contributions	50103020 01	23,700.00	
PHILHEALTH Contributions	50103030 01	123,299.93	
Employees Compensation Insurance Premiums	50103040 01	23,700.00	
Other Personnel Benefits	50104990 99	200,000.00	
Traveling Expenses	50201010 00	1,012,558.77	
Training Expenses	50202010 00	5,256,034.29	
Office Supplies Expense	50203010 00	2,020,986.50	
Accountable Forms Expenses	50203020 00	300.00	
Non-Accountable Forms Expenses	50203030 00	340.00	
Medical, Dental and Laboratory Supplies Expense	50203080 00	177,256.25 52,640.00	
Semi-Expendable Machinery and Equipment Expen Other Supplies and Materials Expenses	50203210 02 50203990 00		
Water Expenses	50203990 00	683,706.60 9,650.00	
Electricity Expenses	50204010 00	584,463.49	
Postage & Courier Services	50205010 00	400.00	
Telephone Expenses-Mobile	50205020 01	262,077.50	
Telephone Expenses-Landline	50205020 01	86,108.30	
Cable, Satellite, Telegraph, & Radio Exp.	50205040 00	6,160.94	
Extraordinary and Miscellaneous Expenses	50210030 00	56,849.84	
Consultancy Services	50210030 00	3,349,158.10	
Other Professional Services	50211990 00	11,179,751.68	
General Services-Environment/Sanitary Services	50212010 00	42,201.00	
Janitorial Services	50212020 00	439,446.60	
Security Services	50212030 00	400,215.95	
Other General Services	50212990 00	1,326,500.00	
Repairs & Maintenance-Buildings & Other Structure	50213040 01	285,068.75	
Repairs & Maintenance-Office Equipment	50213050 02	100,425.00	
Repairs and Maintenance-Communication Equipme	50213050 07	17,390.00	
Repairs & Maintenance-Furniture & Fixtures	50213070 00	85,547.37	
Fidelity Bond Premiums	50215020 00	165,000.00	
Printing and Binding Expenses	50299020 00	693,175.00	
Representation Expenses	50299030 00	928,459.80	
Rent Expense-Motor Vehicles	50299050 03	403,600.00	
Membership Dues and Contributions to Organization	50299060 00	304,000.00	
Subscription Expenses	50299070 00	1,454.46	
Other Maintenance and Operating Expenses	50299990 00	872,184.16	
Bank Charges	50301040 00	3,800.00	
Depreciation-Office Equipment GRAND TOTALS	50501050 02	126,072.24 114,337,351.95	114,337,351.95

MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Bangsamoro Autonomous Region in Muslim Mindanao

DETAILED STATEMENT OF FINANCIAL PERFORMANCE For the Period Ended December 31, 2020

	Amount in Pesos (PHP)	
ACCOUNT TITLE	2020	
Revenue		
Revenue	-	
Total Revenue		
Current Operating Expenses		
Personnel Services		
Salaries and Wages		
	1 100 000 00	

Representation Allo Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Compet Personnel Benefit PAG-BIG Contribu PHILHEALTH Con Employees Compe Total Personnel B Other Personnel B Total Other Personnel Total Other Personnel Traveling Expenses Total Cher Personnel Total Other Personnel Total Other Personnel Total Other Personnel Traveling Expenses Total Traveling Expenses Computing Expenses Computing Expenses Total Supplies & Material Confidential, Intelli, Extraordinary and Uther Professional Total Professional Service Consultancy Servics Consultancy Servics Consultancy Servics Security Services Convennent/Sanhi Jantorial Services Security Services Conventione Expense Total General Service Consultancy Servics Security Services Security Services Conventione Expenses Other General Servic Consultancy Servics Security Services Security Services Convice Consultancy Servic Consultancy Services Conventione Expenses Other General Servic Consultancy Services Security Services Security Services Security Services Security Services Security Services Conter General Servi Consultancy Services Conter General Servi Consultancy Services Security Services Security Services Subscription Expense Subscription Expense Conter Maintenance Total General Servi Cotal Cher Mainten Reparis and Mainte Reparis Conter Maintenance Subscription Expense Subscription Expense Subscription Expense Conter Maintenance and O	rent operation	126,072,24 126,072,24 46,470,008,24 (46,470,008,24 113,920,879,71
Representation Allo Clothing/Uniform A Overtime & Night I Year End Bonus Cash Gift Other Bonuses & J Productivity Enhan Total Other Compet Personnel Benefit Retirement & Life I PAG-BIG Contribu PHILHEALTH Con Employees Compe Total Personnel Services Maintenance and Other Personnel Total Personnel Services Maintenance and Other Personnel Total Personnel Services Maintenance and Other Personnel Total Personnel Services Maintenance and Other Personnel Supplies & Material Office Supplies Ex Accountable Form Non-Accountable Form Consultancy Servic Consultancy Servic Other Professional Total Communication Expens Security Services Other General Servi Total Community Santi Janitorial Services Security Services Other General Servi Total General Servi Repairs and Mainte Repairs Aminten Repairs Mainten Repairs Aminten Repairs Mainten Repairs Mainten Repairs Mainten Repairs Mainten Repairs Mainten Repairs Mainten Repairs Mainten Repairs Mainten Repairs Mainten Repairs Aminten Repairs Aminten Repairs Aminten Repairs Aminten Repairs Mainten Repairs Aminten Repairs Aminten Repairs Aminten Repairs Aminten Repairs Aminten Repairs	rent operation	46,470,008.24
Representation Alli Ciothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & J Productivity Enhan Total Other Compet Personnel Benefit Retirement & Life I PAG-BIG Contribu PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Total Other Personnel Total Other Personnel Total Other Personnel Total Other Personnel Total Other Personnel Traveling Expenses Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Supplies & Material Office Supplies & M Medical, Dental an Semi-Expendable Other Supplies & M Utility Expenses Electricity Expenses Total Supplies & M Utility Expenses Communication Exp Postage & Courier Telephone Expenss Cable, Satellite, T Total Communication Total Taxes, Insura Professional Services Consultancy Servic Other Professional Total Taxes, Insura Professional Services Environment/Samiti Janitorial Services Security Services Security Services Other General Servi Total General Servi Consultancy Servic Other General Servi Consultancy Servic Other General Servi Total General Servi Consultancy Servic Other General Servi Total General Servi Consultancy Servic Security Services Denvironment/Samiti Janitorial Services Denvironment/Samiti Janitorial Services Denvironment/Samiti Catal Repairs and Mainten Repairs & M		46,470,008.24
Representation Alli Ciothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & J Productivity Enhan Total Other Compet Personnel Benefit Retirement & Life I PAG-BIG Contribu PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Total Other Personnel Total Other Personnel Total Other Personnel Total Other Personnel Total Other Personnel Traveling Expenses Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Supplies & Material Office Supplies & M Medical, Dental an Semi-Expendable Other Supplies & M Utility Expenses Electricity Expenses Total Supplies & M Utility Expenses Communication Exp Postage & Courier Telephone Expenss Cable, Satellite, T Total Communication Total Taxes, Insura Professional Services Consultancy Servic Other Professional Total Taxes, Insura Professional Services Environment/Samiti Janitorial Services Security Services Security Services Other General Servi Total General Servi Consultancy Servic Other General Servi Consultancy Servic Other General Servi Total General Servi Consultancy Servic Other General Servi Total General Servi Consultancy Servic Security Services Denvironment/Samiti Janitorial Services Denvironment/Samiti Janitorial Services Denvironment/Samiti Catal Repairs and Mainten Repairs & M		46,470,008.24
Representation Alli Ciothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & / Productivity Enhan Total Other Competer Retirement & Life I PAG-BIG Contribu PHILHEALTH Cont Employees Competer Total Personnel B Other Personnel B Total Other Personnel Total Other Personnel Total Other Personnel Total Other Personnel Traveling Expenses Traveling Expenses Traveling Expenses Total Traveling Expenses Supplies & Material Office Supplies & M Accountable Form Non-Accountable Form Call Supplies & M Total Supplies & Matter Total Taxes, Insura Professional Service Consultancy Service Other Professional Service Security Services Other Professional Total Taxes, Insura Professional Service Security Services Other General Servi Cansultancy Service Other General Service Consultancy Service Security Services Other General Services Densition Admitter Total Maintenance Printing and Bindir Representation Expenses Bank Charges Total Financial Expenses Dense Cather Mainten Total Profession Admitter Total Maintenance and Other Dereciation-Office Dereciation-Office Dereciation-Office Dereciation-Office Dereciation-Office Dereciation-Office Dereciation-	penses	126,072.24
Representation Alli Transportation Allic Clothing/Uniform A Overtime & Night I Year End Bonus Cash Gift Other Bonuses & J Productivity Enhan Total Other Compet Personnel Benefit PAG-BIG Contribu PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Supplies & Material Office Supplies & M Medical, Dental an Semi-Expendable Other Supplies & M Total Supplies & A Consultable Form Non-Accountable F Medical, Dental an Semi-Expenses Electricity Expense Total Traveling Expenses Cable, Satellite, T Total Communication Expensional Services Consultancy Servic Consultancy Servic Consultancy Servic Other Professional Total Personal Services Environment/Samit Janitorial Services Consultancy Servic Other General Servi Total General Servi Consultancy Servic Security Services Other General Servi Total General Servi Consultancy Servic Other General Servi Consultancy Servic Security Services Other General Servi Total General Servi Total Taxes, Insuran Cable, Satellite, T Total Taxes, Insuran Cable Servic Security Services Depresitation Expense Mainten Repairs & Mainten Repairs & Mainten Repairs & Mainten Repairs & Mainten Repairs & Mainten Repairs and Mainte Repairs & Mainten Repairs & Mainten Repa		
Representation Alli Transportation Allic Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & / Productivity Enhan Total Other Compet Personnel Benefit PAG-BIG Contribu PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Orpen Total Other Orpen Total Other Personnel Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Electricity Expenses Electricity Expenses Electricity Expenses Communication Expens Total Supplies & M Utility Expenses Communication Expens Total Communication Total Taxes, Insura Professional Services Consultancy Servic Consultancy Servic Consultancy Servic Consultancy Servic Consultancy Servic Consultancy Servic Consultancy Servic Consultancy Servic Consultancy Servic Consultancy Servic Security Services Other General Servi Cana General Servi Cana General Servic Consultancy Servic Security Services Other General Servi Cana General Servic Consultancy Servic Subaristion Expens Total General Servi Cana Cana Services Consultancy Servic Consultancy Serv	e Equipment	
Representation Alli Transportation Allic Clothing/Uniform A Overtime & Night I Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Compet Personnel Benefit PAG-IBIG Contribu PHILHEALTH Con Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Total Other Personnel Total Other Personnel Total Other Personnel Total Other Personnel Traveling Expenses Total Traveling Expenses Supplies & Material Office Supplies & M Accountable Form Non-Accountable Form Non-Account		3,800.00
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & J Productivity Enhan Total Other Competi- Retirement & Life I PAG-IBIG Contribu- PHIL-HEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Br Total Personnel Services Maintenance and Other Ope Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Supplies & Material Office Supplies & M Utility Expenses Under Expenses Electricity Expenses Total Utility Expenses Cable, Satellite, T Total Communication Exp Professional Service Consultany Service Sociuthy Services Social Total Trofessional Total Professional Total Professional Total General Services Sociuthy		3,800.00
Representation Alli Transportation Allic Clothing/Uniform A Overtime & Night I Year End Bonus Cash Gift Other Bonuses & J Productivity Enhan Total Other Competi- Retirement & Life I PAG-IBIG Contribu PHILHEALTH Cont Employees Compe Total Personnel B Other Personnel B Other Personnel B Other Personnel B Total Other Personnel Total Personnel Services Maintenance and Other Ope Traveling Expenses Traveling Expenses Total Traveling Expenses Total Supplies & M Total Supplies & Communication Expens Communication Expens Total Utility Expenses Total Utility Expenses Total Utility Expenses Total Utility Expenses Total Utility Expenses Communication Expens Telephone Expens Total Professional Stroic Consultancy Service Other Professional Total Professional Stroic Consultancy Services Security Services Security Services Other General Ser Total General Services Security Se	er Operating Expenses	30,803,110.3
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & J Productivity Enhan Total Other Competi- Paci-BiG Contrib. PHIL-HEALTH Cont Employees Compe Total Personnel B Other Personnel B Total Other Personnel B Supplies & Material Office Supplies Ex Accountable Form Non-Accountable Form Total Accountable Form Tot	e and Operating Expenses nance and Operating Expenses	872,184.1 3,202,873.4
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper- Pacsonnel Benefit : Retirement & Life PAG-IBIG Contribu- PHIL-HEALTH Control Employees Comper- Total Personnel B Other Personnel B Total Other Supplies X Maintenance and Other Oper- Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Supplies & Material Office Supplies X Accountable Form Non-Accountable Form Non-Accoun	nses	1,454.4
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Retirement & Life I PAG-IBIC Contribu- PHIL-HEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Br Total Other Personnel Services Maintenance and Other Ope Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Supplies & Material Office Supplies & Material Office Supplies & M Utility Expenses Water Expenses Electricity Expenses Total Utility Expenses Cable, Satellite, Te Total Supplies & M Utility Expenses Cable, Satellite, Te Total Total Taxes, Insura Professional Services Security S	or Vehicles and Contributions to Organizations	403,600.0 304,000.0
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & Y Productivity Enhan Total Other Competi- Retirement & Life PAG-IBIC Contribu- PHIL-HEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Br Total Supplies & Material Office Supplies & Material Office Supplies & Material Office Supplies & M Utility Expenses Total Supplies & M Utility Expenses Total Supplies & M Utility Expenses Total Utility Expenses Total Utility Expenses Total Utility Expenses Cable, Satellite, T Total Communicatii Consultancy Service Consultancy Service Consultancy Services Security Bervices Other Professional Total Professional Services Security Bervices Other Repairs & Mainten Repairs & Mainten	penses	928,459.8
Representation Ali Transportation Ali Citohing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Parsonnel Benefit (Retirement & Life J PAG-IBIG Contribu- PHILHEALTH Com Employees Compe Total Personnel Be Other Personnel Be Total Other Personnel Be Total Traveling Expenses Total Supplies & Material Oftre Supplies EX Total Supplies & Material Other expenses Total Supplies & Material Other Supplies EX Total Supplies & Material Other Supplies EX Total Supplies & Material Other Supplies EX Total Supplies & Material Other Expenses Total Communication Expense Total Communication Expense Communication Expense Cable, Satellite, Total Communicatii Confidential, Intelli Extraordinary and i Total Totas Inter Total Communicatii Consultancy Services Security Services 	and Operating Expenses ng Expenses	693,175.0
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- PaG-IBIG Contrib. PHILHEALTH Cont Employees Compe Total Personnel B Other Personnel B Total Other Personnel B Total Traveling Expenses Total Traveling Expenses Collection D Medical, Dental an Semi-Expendable I Other Supplies & M Utility Expenses Water Expenses Total Utility Expenses Total Utility Expenses Communication Ex Postage & Courier Telephone Expens Telephone Expens Telephone Expens Cable, Satellite, T Total Communicati Confidential, Intelli Extraordinary and I Total Tordessional 3 General Services Other Professional Total Professional 3 General Services Other General Servi Repairs and Mainten Repairs & Mainten	nce and Other Fees	165,000.0
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- PaG-IBIG Contribu- PHIL-HEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Br Total Other Personnel Br Total Other Personnel Br Total Other Personnel Br Total Other Personnel Be Total Other Personnel Be Total Other Personnel Br Total Other Supenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Under Expenses Water Expenses Water Expenses Cable, Sateillie, Te Total Other Supplies & M Utility Expenses Total Utility Expenses Cable, Sateillie, Te Total Communication Ex Postage & Courier Scable, Sateillie, Te Total Taxes, Insura Professional Service Consultancy Servic Other Professional Services Security Services Other General Services Cable, Sateillie, Te Total General Services Consultancy Servic Other Professional Services Security Services Other General Services Cother General Services Cother Services Other Services Cother Services Cother Services Cother Services Cother Services Cother General Services Cother General Services Cother Services Cother Services Cother Services Cother General Services Cother Services Cother Services Cother Services Cother General Services Cother Services Cother Services Cother General Services Cother G		165,000.0
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Productivity Enhan Total Personnel Be Other Personnel Be Other Personnel Be Total Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Br Total Other Personnel Be Total Other Supples & Matterial Office Supplies & Matterial Office Supplies & M Utility Expenses Total Supplies & M Utility Expenses Water Expenses Electricity Expenses Total Utility Expenses Cable, Sateilite, Te Total Communicati Confidential, Intellit Extraordinary and I Total Professional Total Professional Total Professional Total Professional Total General Services Consultancy Servic Other Professional Security Services Other General Services Repairs & Mainten Repairs & Mainten		488,431.1
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & J Productivity Enhan Total Other Competi- Pac-Bill Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Dersonnel Br Total Other Personnel Br Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Contal Compiles & Material Office Supplies & Material Other Expenses Water Expenses Belectricity Expenses Consultancy Servic Other Professional Total Professional Total Professional Total Professional Total Professional Total General Services Other General Services Consultancy Servic Other Professional Total Professional Total Professional Total Professional Total Services Security Services Other General Services Consultancy Servic	enance-Communication Equipment ance-Furniture & Fixtures	17,390.0 85,547.3
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Pac-IBIG Contrib. PHILHEALTH Cont Employees Competitive Other Personnel B Other Personnel B Total Personnel B Total Other Seponse Total Traveling Expenses Total Supplies & Material Office Supplies & M Utility Expenses Electricity Expenses Electricity Expenses Communication Expens Telephone Expens Telephone Expens Telephone Expens Telephone Expens Total Total Taxes, Insura Professional Service Consultancy Servic Other Professional Total Professional Total Professional Security Services Other General Services Controlicital Services	ance-Office Equipment	100,425.0
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Pac-Bill Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Br Total Other Personnel Be Total Other Personnel Br Total Other Seponse Total Personnel Be Total Cher Personnel Be Total Other Supples & Maintenance and Other Ope Traveling Expenses TotalTraveling Exp Postage & Courie Non-Accountable Form Non-Accountable Form Non-Accountabl	enance ance-Buildings & Other Structures	285,068.7
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Pacsonnel Benefit : Retirement & Life I PAG-IBIG Contribu- PHILHEALTH Com Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Br Total Personnel Be Total Cher Personnel Br Total Personnel Be Total Cher Personnel Services Traveling Expenses Total Traveling Expenses Total Supplies & Material Office Supplies & M Utility Expenses Water Expenses Water Expenses Communication Ex Postage & Courier Telephone Expens Telephone Expens Cable, Satellite, Te Total Communicati Consultancy Servic Other Professional Total Professional Total Professional Total Services Environment/Sanit Janitorial Services	ces	2,208,363.5
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Pac-BiG Contrib. PHILHEALTH Cont Employees Competitive Total Personnel Be Other Personnel Be Other Personnel Be Total Other Competitive Total Personnel Be Total Other Personnel Be Total Cher Personnel Be Total Cher Personnel Be Total Cher Depenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Control Competitive Expenses Water Expenses Total Utility Expenses Total Utility Expenses Communication Ex Postage & Courier Telephone Expens Telephone Expens Cable, Sateliller, Ite Extraordinary and Total Taxes, Insura Professional Service Consultancy Servito Other Professional Total Professional Total Professional Services		400,215.9 1,326,500.0
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper- Personnel Benefit Retirement & Life I PAG-IBIG Contrib. PHILHEALTH Cont Employees Compe Total Personnel B Other Personnel B Other Personnel B Total Other Seponse Total Traveling Expenses Total Utility Expenses Beterticity Expenses Communication Exp Postage & Courier Telephone Expens Cable, Satellite, T Total Communicati Confidential, Intelli, Extraordinary and Total Taves, Insura Professional Service	ary corrides	439,446.6
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Pacs-IBIC Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Competi- Total Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Br Total Other Personnel Br Total Other Personnel Br Total Other Personnel Br Total Other Synenses Total Traveling Expenses Total Traveling Expenses Unities & Material Office Supplies & M Utility Expenses Water Expenses Water Expenses Water Expenses Total Utility Expenses Total Utility Expenses Total Utility Expenses Total Utility Expenses Total Utility Expenses Total Communicati Confidential, Intelli Extraordinary and I Total Taxes, Insural Professional Servic Consultancy Servic	any Senires	42,201.0
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper- Personnel Benefit : Retirement & Life I PAG-IBIG Contribu- PHILHEALTH Cont Employees Comper- Total Personnel Be Other Personnel Be Other Personnel Be Total Other Coper- Total Other Coper- Total Other Personnel Be Total Other Deprices Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Training and Schol Training and Schol Training Expenses Total Traveling Expenses Total Training and Schol Training Expenses Total Traveling Expenses Total Supplies & Material Office Supplies & Compendable Other Supplies & Courier Telephone Expens Cable, Satellite, Te Total Communication Expens Cable, Satellite, Te Total Communication Expens Cable, Satellite, Te Total Communication Expense Cable, Satellite, Te Total Cable, Satellite, Te Cable, Satellite, Te		14,528,909.7
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Paca-IBIC Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Other Personnel Brother Total Other Person Total Other Person Total Other Person Total Personnel Services faintenance and Other Ope Traveling Expenses Traveling Expenses Total Training and Schol Training and Schol Training and Schol Training Expenses Total Traveling Expenses Total Supplies & M Utility Expenses Water Expenses Total Utility Expenses Total Utility Expenses Total Utility Expenses Total Utility Expenses Cable, Satellie, T Total Communication Expens Total Communication Confidential, Intelli, Extraordinary and I Total Taxes, Insura	ces	3,349,158.1 11,179,751.6
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- PaG-IBIC Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Personnel Services Alaintenance and Other Ope Traveling Expenses TotalTravining and Schol Training and Schol Training and Schol Training Expenses Total Traveling Expenses Total Supplies & Material Office Supplies & Material Other Supplies & M Utility Expenses Water Expenses Total Utility Expenses Total Utility Expenses Total Utility Expenses Communication Expens Telephone Expens Cable, Satellite, T Total Communicati	ces	
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Pacsonnel Benefit Retirement & Life PAG-IBIG Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Supplies & Material Office Supplies Ex Accountable Form Non-Accountable For	Miscellaneous Expenses	56,849.8 56,849.8
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life PAG-IBIG Contrib. PHILHEALTH Cont Employees Compe Total Personnel B Other Personnel B Other Personnel B Total Other Personnel B Traveling Expenses Total Traveling Expenses Total Utility Expenses Water Expenses Electricity Expenses Total Utility Expenses	gence and Extraordinary Expenses	
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-IBIC Contribu PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Other Personnel Be Total Other Cherone Traveling Expenses Total Traveling Expenses Total Cher Supplies & M Utility Expenses Electricity Expenses Total Utility Expenses Total Utility Expenses Electricity Expenses Total Utility Expenses Electricity Expenses Total Utility Expenses Total Utility Expenses Communication Expens Telephone Expens		6,160.9 354,746.7
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Pacsonnel Benefit Retirement & Life PAG-IBIG Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Cher Personnel Be Total Personnel Be Total Personnel Be Total Cher Personnel Be Total Personnel Be Total Personnel Be Total Personnel Services Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Supplies & Material Office Supplies & Material Other Supplies & M Utility Expenses Water Expenses Total Utility Expenses Total Utility Expenses	ses-Landline	86,108.3
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life PAG-IBIG Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Personnel Be Total Personnel Be Traveling Expenses Total Traveling Expenses Belational Accountable Form Non-Accountable Form	Services	400.0 262,077.5
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-IBIG Contribu- PHILHEALTH Cont PHILHEALTH Cont Cother Personnel B Other Personnel B Total Other Personnel B Traveling Expenses Total Traveling Expenses TotalTraining and Schol Training Expenses TotalTraining and S Supplies & Material Office Supplies Ex Accountable Form Non-Accountable Form Non-A		
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-IBIG Contribu PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Other Personnel Services Taveling Expenses Total Traveling Expenses Water Expenses Water Expenses		584,463.4 594,113.4
Representation Ali Transportation Ali Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Competi- Pacsonnel Benefit Retirement & Life PAG-IBIG Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Cher Personnel Be Total Cher Personnel Be Total Cher Personnel Be Total Personnel Be Total Personnel Be Total Personnel Services Total Personnel Services Total Traveling Expenses Total Traveling Expenses TotalTraining and Schol Training Expenses TotalTraining Bergenses TotalTraining Bergenses TotalTraining Expenses TotalTraining Expenses TotalTraining Expenses TotalTraining Schol Training Expenses TotalTraining Schol Supplies & Material		9,650.0
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life PAG-IBIG Contribu- PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Total Other Personnel Total Other Personnel Total Personnel Be Traveling Expenses Total Traveling Expenses Supplies & Material Office Supplies Ex	atomate Experiese	2,500,229.3
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-IBIG Contribu PHILHEALTH Cont PHILHEALTH Cont Cother Personnel B Other Personnel B Total Other Personnel B Total Other Personnel B Total Other Personnel B Total Other Personnel S Traveling Expenses Traveling Expenses Total Traveling Expenses	Materials Expenses	683,706.6 2,935,229.3
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-IBIC Contribu PHILHEALTH Cont Employees Compe Total Personnel B Other Personnel B Other Personnel B Total Other Person Total Other Person Total Personnel B Total Other Person Total Personnel B Total Personnel B Total Personnel B Total Person Total Traveling Expense Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses Total Traveling Expenses	ld Laboratory Supplies Expense Machinery and Equipment Expenses-Office Equipment	177,256.2 52,640.0
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life PAG-IBIG Contribu PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Person Total Personnel Services Iaintenance and Other Ope Traveling Expenses Traveling Expenses TotalTraveling Expenses TotalTraining and Schol Training Expenses TotalTraining and Schol Training Expenses	Forms Expenses	300.0 340.0
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life PAG-IBIG Contrib. PHILHEALTH Cont Employees Compe Total Personnel B Other Personnel B Other Personnel B Total Other Personnel Total Other Person Total Personnel Services Raintenance and Other Ope Traveling Expenses Total Traveling Exp Stating Expenses Total Traveling Expenses TotalTraveling Expenses TotalTraining and Scho	pense	2,020,986.5
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAC-IBIC Contribu PHILHEALTH Cont Employees Compe Total Personnel B Other Personnel B Total Other Person Total Other Person Total Other Person Total Other Person Total Personnel Services Maintenance and Other Ope Traveling Expenses Total Traveling Expenses		
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-IBIG Contribu PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Other Personnel Be Total Other Personnel Services Maintenance and Other Ope Traveling Expenses Traveling Expenses		5,256,034.2 5,256,034.2
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enham Total Other Comper Personnel Benefit: Retirement & Life I PAG-IBIG Contribu. PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel Be Other Personnel Be Total Other Personnel Be Total Personnel Be Total Personnel Be Total Personnel Be Total Personnel Be Traveling Expenses Traveling Expenses		,000.7
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-BIG Contrib PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel Be Other Personnel B Other Personnel B Total Other Personnel Total Personnel Services Maintenance and Other Ope	s-Local	1,012,558.7 1,012,558.7
Representation All Transportation Allo Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enham Total Other Compe Personnel Benefit: Retirement & Life I PAG-IBIC Contrib. PHILHEALTH Cont Employees Compe Total Personnel Be Other Personnel B Other Personnel B Total Other Personnel B		
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life PAG-IBIG Contrib. PHILHEALTH Cont Employees Compe Total Personnel B Other Personnel B		200,000.0
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-IBIG Contribu PHILHEALTH Cont Employees Compe Total Personnel Be	lenefits	200,000.0 200,000.0
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-IBIG Contribu PHILHEALTH Cont Employees Compe		1,293,176.3
Representation All Transportation Allo Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Comper Personnel Benefit Retirement & Life I PAG-BIG Contrib	ensation Insurance Premiums	23,700.0 1,293,176.3
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Compet Personnel Benefit Retiremet & Life J	tributions	23,700.0 123,299.9
Representation All Transportation Allo Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan Total Other Compet	Insurance Premiums	1,122,476.4
Representation All Transportation All Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift Other Bonuses & A Productivity Enhan		4,685,962.6
Representation Alle Transportation Alle Clothing/Uniform A Overtime & Night F Year End Bonus Cash Gift	cement Incentive-Civilian	100,000.0 4,685,962.6
Representation All Transportation Allo Clothing/Uniform A Overtime & Night F	Allowances	100,000.0 200,000.0
Representation All Transportation Allo Clothing/Uniform A	ay	1,536,470.0
Representation All		108,000.0 1,137,310.8
	wance (TA)	515,000.0
	c Relief Allowance (PERA)	474,181.8 515,000.0
Other Compensatio	n	
Salaries and Wage Total Salaries and V		8,175,187.6 9,357,886.6
Salaries and Wages Salaries and Wage	es - Regular	1,182,699.0

See Accompanying Notes to Financial Statements

FAHAD S. ALI, CPA Accountant III

Bangsamoro Autonomous Region in Muslim Mindanao

CONDENSED STATEMENT OF FINANCIAL PERFORMANCE

For the Year Ended December 31, 2020

		Amount in Pesos (PHP)
ACCOUNT TITLE	NOTES	2020
Revenue		
Revenue		-
Total Revenue		
Less: Current Operating Expenses		
Personnel Services	10	15,537,025.65
Maintenance and Other Operating Expenses	11	30,803,110.35
Financial Expenses	12	3,800.00
Non-Cash Expenses	13	126,072.24
Current Operation Expenses		46,470,008.24
Surplus/(Deficit) from the current operation		(46,470,008.24)
Financial Assistance/Subsidy from NGA, LGUs, GOCCs		
Subsidy from National Government Agency	14	113,920,879.71
Surplus/(Deficit) for the Period		67,450,871.47

See Accompanying Notes to Financial Statements

Bangsamoro Autonomous Region in Muslim Mindanao

STATEMENT OF CASH FLOWS

For the Period Ended December 31, 2020

	Amount in Pesos (PHP) 2020
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Receipt of Notice of Cash Allocation	114,226,138.3 [.]
Receipt of Notice of Cash Allocation	113,920,879.7
Other Receipts	
Proceeds from Sale of Bid Documents	20,000.00
Establishment of Petty Cash Fund	100,000.00
Reversal of Petty Cash Fund Previously Established	100,000.00
Adjustments	
Restoration of Cash to the Office of the Chief Minister	75,258.60
Initial Deposit	10,000.00
Total Cash Inflows	114,226,138.3
Cash Outflows	
Payment of Operating Expenses	46,357,688.8
Payment of Personnel Services	15,537,025.65
Payment of Maintaining and Other Operating Expenses	30,507,070.3
Payment of Capital Outlay Expenses	34,534.20
Payment of Financial Expenses	3,800.0
Grant of Cash Advances	0,000.00
Establishment of Petty Cash Fund	200,000.00
Adjustments	200,000.00
Erroneously Reverted Fund to the Office of the Chief Minister	75,258.60
Total Cash Outflows	46,357,688.88
	40,007,000.00
Net Cash Provided by (used in) Operating Activities	67,868,449.43
CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment	
Total Cash Inflows	- -
Cash Outflows	
Cash Outflows Purchase of Property, Plant & Equipment	2,328,898.53
	· · · ·
Purchase of Property, Plant & Equipment	2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows	2,328,898.5 3 2,328,898.53 2,328,898.5 3
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture	2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows Net Cash Provided by (used in) Investing Activities	2,328,898.53 2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows Net Cash Provided by (used in) Investing Activities	2,328,898.53 2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows Net Cash Provided by (used in) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES	2,328,898.53 2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows Net Cash Provided by (used in) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows	2,328,898.53 2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows Net Cash Provided by (used in) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Total Cash Inflows	2,328,898.53 2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows Net Cash Provided by (used in) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Total Cash Inflows Cash Outflows	2,328,898.53 2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows Net Cash Provided by (used in) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Total Cash Outflows Cash Outflows Note Cash Outflows Note Cash Outflows Note Cash Outflows Note Cash Outflows Net Cash Provided by (used in) Financing Activities	2,328,898.53 2,328,898.53 (2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows Net Cash Provided by (used in) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Total Cash Inflows Cash Outflows Cash Outflows Net Cash Outflows Net Cash Provided by (used in) Financing Activities Net Cash Provided by (used in) Financing Activities Increase(Decrease) in Cash and Cash Equivalents	2,328,898.53 2,328,898.53
Purchase of Property, Plant & Equipment Purchase of Office Equipment, Furniture and Fixture Total Cash Outflows Net Cash Provided by (used in) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Total Cash Outflows Cash Outflows Cash Outflows Vet Cash Outflows Cash Outflows Cash Outflows Notal Cash Outflows Cash Outflows Total Cash Outflows Net Cash Provided by (used in) Financing Activities	2,328,898.53 2,328,898.53 (2,328,898.53

See Accompanying Notes to Financial Statements

Bangsamoro Autonomous Region in Muslim Mindanao

CONDENSED STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

Current Assets 6 65,539,550.90 Total Current Assets 65,539,550.90 Non-Current Assets 65,539,550.90 Non-Current Assets 65,539,550.90 Non-Current Assets 2,201,720.57 Total Non-Current Assets 2,201,720.57 OTAL ASSETS 67,741,271.47 IABILITES 67,741,271.47 IABILITES 270,400.00 Other Payables 8 20,000.00 Total Current Liabilities - - IABILITES 290,400.00 20,000.00 Total Current Liabilities - - IABILITES 290,400.00 - Urrent Liabilities - - Total Current Liabilities - - Total Current Liabilities - - Total Liabilities 290,400.00 - Total Liabilities 290,400.00 - Total Liabilities 290,400.00 - Total Liabilities 67,450,871.47 - et Assets/Equity Equity 67,450,871.47	ACCOUNT TITLES	NOTES	Amount in Pesos (PHP) 2020
Cash and Cash Equivalents 6 65,539,550.90 Total Current Assets 665,539,550.90 Non-Current Assets 65,539,550.90 Non-Current Assets 2,201,720.57 Total Non-Current Assets 2,201,720.57 OTAL ASSETS 67,741,271.47 IABILITES 67,741,271.47 IABILITES 270,400.00 Other Payables 8 270,400.00 Total Current Liabilities 290,400.00 20,000.00 Total Current Liabilities Total Non-Current Liabilities Total Current Liabilities Government Equity 67,450,871.47	ASSETS		
Total Current Assets 65,539,550.90 Non-Current Assets 7 Property, Plant and Equipment 7 Total Non-Current Assets 2,201,720.57 OTAL ASSETS 67,741,271.47 IABILITES 67,741,271.47 IABILITES 270,400.00 Other Payable 8 Other Payables 8 Total Current Liabilities 290,400.00 Total Current Liabilities 290,400.00 Total Current Liabilities 290,400.00 Total Liabilities 290,400.00 Total Liabilities 290,400.00 Government Equity 67,450,871.47	Current Assets		
Non-Current Assets 7 2,201,720.57 Total Non-Current Assets 2,201,720.57 OTAL ASSETS 67,741,271.47 IABILITES 67,741,271.47 IABILITES 20,000.00 Other Payables 8 270,400.00 Total Current Liabilities 20,000.00 Total Current Liabilities 200,400.00 Total Current Liabilities 290,400.00 Total Current Liabilities 290,400.00 Total Labilities 290,400.00 Idata Assets less Total Liabilities Total Labilities 67,450,871.47 Let Assets/Equity Equity Government Equity 67,450,871.47	Cash and Cash Equivalents	6	65,539,550.90
Property, Plant and Equipment 7 2,201,720.57 Total Non-Current Assets 2,201,720.57 OTAL ASSETS 67,741,271.47 IABILITES 67,741,271.47 IABILITES 270,400.00 Other Payables 8 270,400.00 Total Current Liabilities 290,400.00 Total Non-Current Liabilities 290,400.00 Total Non-Current Liabilities 290,400.00 Total Non-Current Liabilities 290,400.00 Total Assets less Total Liabilities 67,450,871.47 Let Assets/Equity Equity Equity 67,450,871.47	Total Current Assets		65,539,550.90
Total Non-Current Assets 2,201,720.57 OTAL ASSETS 67,741,271.47 IABILITES 67,741,271.47 IABILITES 270,400.00 Other Payables 8 Total Current Liabilities 290,400.00 Total Non-Current Liabilities - Total Assets less Total Liabilities 67,450,871.47 Iet Assets/Equity 67,450,871.47 Equity 67,450,871.47	Non-Current Assets		
OTAL ASSETS 67,741,271.47 IABILITES surrent Liabilities Accounts Payable 0 Other Payables 8 Conter Payables 8 Conter Payables 8 Conter Payables 1 Conter Current Liabilities 290,400.00 Total Current Liabilities 290,400.00 Total Non-Current Liabilities 290,400.00 otal Assets less Total Liabilities 67,450,871.47 Let Assets/Equity Equity Equity 6 Government Equity 67,450,871.47	Property, Plant and Equipment	7	2,201,720.57
IABILITES surrent Liabilities Accounts Payable Other Payables 8 20,000.00 Total Current Liabilities 290,400.00 Total Current Liabilities 290,400.00 Total Non-Current Liabilities Total Liabilities 290,400.00 otal Assets less Total Liabilities 67,450,871.47 let Assets/Equity Equity Government Equity 67,450,871.47	Total Non-Current Assets		2,201,720.57
Accounts Payable 270,400.00 Other Payables 8 270,400.00 20,000.00 Total Current Liabilities 290,400.00 Total Non-Current Liabilities - Total Liabilities 290,400.00 otal Assets less Total Liabilites 67,450,871.47 Het Assets/Equity Equity Equity Government Equity 67,450,871.47	OTAL ASSETS		67,741,271.47
Accounts Payable 270,400.00 Other Payables 8 270,400.00 20,000.00 Total Current Liabilities 290,400.00 Total Non-Current Liabilities - Total Liabilities 290,400.00 otal Assets less Total Liabilites 67,450,871.47 Het Assets/Equity Equity Equity Government Equity 67,450,871.47			
Accounts Payable Other Payables270,400.00 20,000.00Total Current Liabilities290,400.00Total Non-Current Liabilities-Total Liabilities-Total Liabilities290,400.00otal Assets less Total Liabilities67,450,871.47Let Assets/Equity-Equity67,450,871.47Government Equity67,450,871.47			
Other Payables820,000.00Total Current Liabilities290,400.00Total Non-Current Liabilities-Total Liabilities290,400.00otal Assets less Total Liabilities67,450,871.47let Assets/EquityEquityEquity67,450,871.47Government Equity67,450,871.47	Current Liabilities		
Total Non-Current Liabilities - Total Liabilities 290,400.00 otal Assets less Total Liabilites 67,450,871.47 let Assets/Equity Equity Government Equity 67,450,871.47		8	
Total Liabilities 290,400.00 otal Assets less Total Liabilites 67,450,871.47 let Assets/Equity Equity Government Equity 67,450,871.47	Total Current Liabilities		290,400.00
otal Assets less Total Liabilites 67,450,871.47 let Assets/Equity Equity Government Equity 67,450,871.47	Total Non-Current Liabilities		
let Assets/Equity Equity Government Equity 67,450,871.47	Total Liabilities		290,400.00
Equity Government Equity 67,450,871.47	otal Assets less Total Liabilites		67,450,871.47
Government Equity 67,450,871.47	let Assets/Equity		
	Equity		
otal Liabilties and Equity 67,450,871.47	Government Equity		67,450,871.47
	otal Liabilties and Equity		67,450,871.47

See Accompanying Notes to Financial Statements

Bangsamoro Autonomous Region in Muslim Mindanao

DETAILED STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

ACCOUNT TITLES	Amount in Pesos (PHF 2020
SSETS	
Current Assets	
Cash and Cash Equivalents	65,539,550.90
Petty Cash Fund	100,000.00
Cash in Bank - Local Currency, Current Account	65,439,550.90
Total Current Assets	65,539,550.90
Non-Current Assets	
Property, Plant and Equipment	2,201,720.57
Office Equipment	1,768,757.81
Less: Accumulated Depreciation	126,072.24
Net Value-Office Equipment	1,642,685.57
Other Machinery and Equipment	559,035.00
Total Non-Current Assets	2,201,720.57
OTAL ASSETS	67,741,271.47
IABILITES	
IABILITES Current Liabilities	
Current Liabilities Payables	290,400.00
Current Liabilities Payables Accounts Payable	270,400.00
Current Liabilities Payables Accounts Payable Other Payables	270,400.00 20,000.00
Current Liabilities Payables Accounts Payable	270,400.00
Current Liabilities Payables Accounts Payable Other Payables	270,400.00 20,000.00
Current Liabilities Payables Accounts Payable Other Payables Total Current Liabilities	270,400.00 20,000.00
Current Liabilities Payables Accounts Payable Other Payables Total Current Liabilities Non-Current Liabilities	270,400.00 20,000.00
Current Liabilities Payables Accounts Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	270,400.00 20,000.00 290,400.00
Current Liabilities Payables Accounts Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES	270,400.00 20,000.00 290,400.00
Current Liabilities Payables Accounts Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES otal Assets Less Total Liabilities	270,400.00 20,000.00 290,400.00
Current Liabilities Payables Accounts Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES total Assets Less Total Liabilities ET ASSETS/EQUITY Equity Government Equity	270,400.00 20,000.00 290,400.00 - - 290,400.00 67,450,871.47 67,450,871.47
Current Liabilities Payables Accounts Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES otal Assets Less Total Liabilities ET ASSETS/EQUITY Equity	270,400.00 20,000.00 290,400.00

See Accompanying Notes to Financial Statements

FAHAD S. ALI, CPA Accountant III

Bangsamoro Autonomous Region in Muslim Mindanao

STATEMENT OF CHANGES IN NET ASSETS/EQUITY

As of December 31, 2020

	Amount in Pesos (PHP)
Accumulated surplus/deficit, January 1, 2020	-
Add/(Deduct):	
Prior period Ajustment	-
Other Adjustment:	-
Restated balance	-
Add/(Deduct):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus/(deficit) for January to December of FY 2020	67,450,871.47
Accumulated surplus/deficit, December 31, 2020	67,450,871.47

See Accompanying Notes to Financial Statements

Bangsamoro Autonomous Region in Muslim Mindanao

POST CLOSING TRIAL BALANCE

As of December 31, 2020

PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Petty Cash	10101020 00	100,000.00	
Cash in Bank-Local Currency, Current Account-LBP	10102020 24	65,439,550.90	
Office Equipment	10605020 00	1,768,757.81	
Accumulated Depreciation-Office Equipment	10605021 00		126,072.24
Other Machinery and Equipment	10605990 00	559,035.00	
Accounts Payable	20101010 00		270,400.00
Other Payables	29999990 00		20,000.00
Accumulated Surplus/(Deficit)	30101010 00		67,450,871.47
GRAND TOTALS		67,867,343.71	67,867,343.71