: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)	:		ET AND MANAGEME							1					!		2022 Appropriations	
	Balar	nce at the Beginning of the	e Year	Prior Year's Obligatio	n - Due and Demandal	ble/Accounts Payable Disbursements				Balar	nce at the Beginning of th	ie Year	Prior Year's Obl	igation - Not Yet Due a	and Demandable Disbursements			
Particulars	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balance at Year-End	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balanc Year-
MINISTRY SPECIFIC BUDGET																		
General Administrative and Support	2,737,874.37	-	2,737,874.37	724,580.00		-		724,580.00	2,013,294.37				-		I _ !	. '		
MODE	1,483,888.22		1,483,888.22						1,483,888.22						1 - J	• '		
co	1,253,986.15		1,253,986.15	724,580.00				724,580.00	529,406.15			-						
1. General Management and Supervision	2,737,874.37	-	2,737,874.37	724,580.00		-		724,580.00	2,013,294.37	-		-				-	-	
MOOE Traveling Expense	1,483,888.22	-	1,483,888.22			-	-	-	1,483,888.22						1	1	1	
Training and Scholarship Expense															1	1 . '	· .	
Supplies and Materials Expenses	827.18		827.18						827.18						1	1 . '	1 .	
Utility Expenses	027.10		027110						027110						1	1 . '	1 .	
Communication Expenses															1	1 . '	1 .	
Awards/Rewards and Prizes				-		-	-					-	=	-	(· ·)	1	1	
Survey, Research, Exploration and Development Expe															(· ·)	1	1	
									-						(· ·)	1	1	
Confidential, Intelligence and Extraordinary Expenses Professional Services			'	-	-		-	-	-		1	· · ·	-	-	, ·)		1	1
			'	-	-		-	-			1	· · ·	-	-	, ·)		1	
General Services								-			1	· · · ·	-		, ·)		1	
Repairs and Maintenance	1,483,061.04		1,483,061.04	•	-		•		1,483,061.04				•		(· ·)	1	· ·	
Financial Assistance/Subsidy					-	-						•	-		· · · ·	1	· ·	
Taxes, Insurance Premiums and Other Fees			· · ·	•			· · ·	-				· · · ·	-	•	· · ·		1	
Labor and Wages			•		•				-			•	•		(· ·)	1 * '	· ·	
Advertising Expenses			•		•				-			•	•		(· ·)	1 * '	· ·	
Printing and Publication Expenses			•		•				-			•	•		(· ·)	1 * '	· ·	
Representation Expenses	-														(· ·)	1	1 .	
Transportation and Delivery Expenses			•		•								•		· · · ·	1	· ·	
Rent/Lease Expenses							-	-					-		(· ·)	1 * '	1 .	
Membership Dues and Contributions to Organization							-	-					-		(· ·)	1 * '	1 .	
Subscription Expenses			· · · ·									· ·			I	1 • '	· ·	
Other Maintenance and Operating Expenses	-							-								1 - '	·	
co	1.253.986.15		1.253.986.15	724,580.00				724,580.00	529,406,15						()	1	1	
Building and Other Structures	440,406.15		440,406.15	-				-	440,406.15						1	1 - '	1 .	
Machinery and Equipment	724,580.00		724,580.00	724,580.00				724,580.00								1 - '	1 .	
Furniture, Fixture and Books	89,000.00		89,000.00						89,000.00						1	1 .	· .	
Leased Assets Improvements															1	1 .	· .	
Other Property, Plant and Equipment	-			-			-	-				-	-	-			-	
2. Administration of Personnel Benefits																		
3. Internal Audit and Management Services																1		
Support to Operations	547,451.00	-	547,451.00	547,451.00	-	-	-	547,451.00		-	-	-	-	-	-	- '	-	
MODE	468,136.00		468,136.00	468,136.00				468,136.00		-	-		-				· ·	
co	79,315.00	-	79,315.00	79,315.00	-	-		79,315.00	-			-			· · !		· ·	
A. Legal and Legislative Liaison																		
B. Economic Research, Planning and Systems Developn		-	533,351.00	533,351.00		-	-	533,351.00	-	-	-	-	-	-	J	- '	-	
MODE	454,036.00		454,036.00	454,036.00				454,036.00							1	1	1	
Traveling Expense							-	-					-		(· ·)	1 * '	1 .	
Training and Scholarship Expense	-							-								1 - '	·	
Supplies and Materials Expenses	22,036.00		22,036.00	22,036.00			-	22,036.00					-		(· ·)	1 * '	1 .	
Utility Expenses							-	-					-		(· ·)	1 * '	1 .	
Communication Expenses															(· ·)		· ·	
Awards/Rewards and Prizes	89,500.00		89,500.00	89,500.00			-	89,500.00					-		(· ·)	1 * '	1 .	
Survey, Research, Exploration and Development Expe							-	-					-		(· ·)	1 * '	1 .	
Confidential, Intelligence and Extraordinary Expenses	-							-								1 - '	·	
Professional Services	-		· ·	-	-		-	-			1	·	-	-			1 .	
General Services	-			-	-		-	-			1	·	-	-	, · ·)	- · ·	1 .	
Repairs and Maintenance	-							-	-		1	•	-		, . J	1 - '	(·	
Financial Assistance/Subsidy	-			-	-		-	-			1	·	-	-	, J	-	1 .	
Taxes, Insurance Premiums and Other Fees	-			-				-	-		1	·	-	-		1 - '	(·	
Labor and Wages						-			-			· · ·	-		, J		1 .	
	-			-	-	-	-	-				·	-	-	, J		1 .	
Advertising Expenses	342,500.00		342,500.00	342,500.00		-		342,500.00	-			.	-	-	, . J	1 - '	1 •	
Advertising Expenses Printing and Publication Expenses	1							-	-			.	-	-	, . J	1 - '	1 •	
																		1
Printing and Publication Expenses	-							-				· · ·			! · · ·	-	÷ .	
Printing and Publication Expenses Representation Expenses	-			-	•		-	-				-	-	•		-		
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	-		-			-	-	-				-	-	-			-	

FAR 3A

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

2023 Appropriations 2022 Appropriations

Organization Code (UACS)	:			-													2022 Appropriations	
				Prior Year's Obligatio	on - Due and Demandal	le/Accounts Payable							Prior Year's Ob	ligation - Not Yet Due	and Demandable			
	Balan	ice at the Beginning of th	e Year		•	Disbursements	•			Balan	nce at the Beginning of th	ne Year			Disbursements		•	
Particulars	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balance at Year-End	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balance at Year-End
Other Maintenance and Operating Expenses	-			-	-			-	-				· ·		-	-	-	-
co	79,315.00	-	79,315.00	79,315.00		-	-	79,315.00	-									
Building and Other Structures	-		-	-	-	-	-	-	-				· ·	-		-	-	-
Machinery and Equipment	79,315.00		79,315.00	79,315.00		-	-	79,315.00					· ·		· ·			
Furniture, Fixture and Books Leased Assets Improvements	-			-	-	-	-	-				-	-		-	-		-
Other Property, Plant and Equipment	-			_		-	-											
C. Communication Management and Training Services	14,100.00	-	14,100.00	14,100.00				14,100.00			-			-		-		-
MODE	14,100.00	-	14,100.00	14,100.00	-	-	-	14,100.00										
Traveling Expense	-		-	-	-	-	-	-				-	-	-	-	-	-	-
Training and Scholarship Expense				-		-			-				· ·			-		-
Supplies and Materials Expenses	14,100.00		14,100.00	14,100.00		-	-	14,100.00	-				· ·		· ·	-	•	-
Utility Expenses Communication Expenses				-					-				· ·		· ·			
Awards/Rewards and Prizes	-			-		-	-		-									
Survey, Research, Exploration and Development Expe				-	-	-	-											
Confidential, Intelligence and Extraordinary Expenses								-	-							-		
Professional Services			· ·		· ·			-						-	-	-		-
General Services	-		-	-	· ·	-	-		-			· ·	-	-		-	-	-
Repairs and Maintenance	-		-	-	· ·	-		-	-			· ·	· ·	-	· ·	-	•	-
Financial Assistance/Subsidy	-		· ·	-	· ·		· ·	-	-			· · ·	· ·	· ·	· ·	-	· ·	-
Taxes, Insurance Premiums and Other Fees Labor and Wages	-			-	· ·	-	-	-	-					-	· ·	-	-	-
Labor and Wages Advertising Expenses	-								-									
Printing and Publication Expenses				-			-											
Representation Expenses														-		-		
Transportation and Delivery Expenses				-			-						· ·					
Rent/Lease Expenses	-		-	-	-	-	-	-	-				· ·			-		-
Membership Dues and Contributions to Organization					•	•								-		-		
Subscription Expenses	-			-		-	-						· ·		· ·			
Other Maintenance and Operating Expenses				-		-	-											
III. Operations	15,048,826.93		15,048,826.93	2,857,506.00	10,461,831.93	-	-	13,319,337.93	1,729,489.00		-							
MODE	4,144,724.00	-	4,144,724.00	2,242,843.00	172,392.00	-		2,415,235.00	1,729,489.00		-			-		-	-	
co	10,904,102.93		10,904,102.93	614,663.00	10,289,439.93			10,904,102.93						-		-		
A. Financial Sustainability and Resource Strengthening	2,044,616.18	-	2,044,616.18	71,705.00	403,309.93	-	-	475,014.93	1,569,601.25	-	-	-	-	-	-	-	-	-
MODE	1,743,616.25	-	1,743,616.25	71,705.00	102,310.00			174,015.00	1,569,601.25					-		-		
со	300,999.93		300,999.93		300,999.93		-	300,999.93					· ·			-		
A1. Financial and Fiscal Planning and Programming	651.969.93		651,969.93	-	300,999.93		-	300,999.93	350,970.00		-							
MODE	350,970.00		350,970.00	-	-				350,970.00		-							
Traveling Expense	-		-	-	-	-	-	-	-				-		-	-	-	
Training and Scholarship Expense	-		-	-	-	-	-	-				-	-	-	-	-	-	-
Supplies and Materials Expenses	-		-	-	· ·	-	-	-	-			· ·	· ·	-	· ·	-	-	-
Utility Expenses	-		· ·	-	· ·		· ·	-	-			· · ·	· ·	· ·	· ·	-	· ·	-
Communication Expenses Awards/Rewards and Prizes			· ·						-				· ·	-		-		-
Survey, Research, Exploration and Development Expe	350,970.00		350,970.00						350,970.00					1				
Confidential, Intelligence and Extraordinary Expenses							-	-	-							-		
Professional Services	-		· ·		· ·			-						-	-	-		-
General Services	-		· ·	-	· ·		· ·	-				· ·	· ·	-	-	-	-	-
Repairs and Maintenance	-		-	-	· ·	-		-	-			· ·	· ·	-	· ·	-	•	-
Financial Assistance/Subsidy	-		· ·	-	· ·		· ·	-	-			· · ·	· ·	· ·	· ·	-	· ·	-
Taxes, Insurance Premiums and Other Fees Labor and Wages	-			-	· ·	-	-	-	-					-	· ·	-	-	-
Labor and Wages Advertising Expenses	-								-									
Printing and Publication Expenses	-		.	-				-				.		1 .	· ·			
Representation Expenses	-		· ·	-				-	-					-	-	-	-	-
Transportation and Delivery Expenses	-		-	-		-	-	-	-			· ·	-	-	-	-	-	-
Rent/Lease Expenses	-		-	-			-	-	-				-	-	-	-	-	-
Membership Dues and Contributions to Organization	-			-	· ·	-	-	-	-				· ·	-	· ·	-	-	-
Subscription Expenses	-		· ·	· ·	· ·		· ·	-	-			· · ·	· ·	-	-	-	-	-
Other Maintenance and Operating Expenses	-			-	· ·	-	-	-	-					-	· ·	-	-	
CO	300,999.93	-	300,999.93	-	300,999.93	-	-	300,999.93	-	· ·	-		· ·	-	· ·	-	-	-
Building and Other Structures Machinery and Equipment	- 300,999.93		- 300,999.93	-	- 300,999.93		· ·	300,999.93	-					-		-	· ·	
Furniture, Fixture and Books	300,999.93		500,999.93	-	300,999.93			500,999.93						1 .	· ·	-		-
Leased Assets Improvements									-									
Other Property, Plant and Equipment	-							_										
Other Property, Plant and Equipment	-	I	-	-	-	-	-			I I	I	·	· ·		I -	-	· ·	I

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Ministry Organization Code

2023 Appropriations 2022 Appropriations

itry nization Code (UACS)	: MINISTRY OF FIN	NANCE, AND BUDG	GET AND MANAGEME	.N I													2023 Appropriations	
nization Code (UACS)	:			Delay Variation Obligation		Den de la composición				1			Deter Versite Obli	Net Yet Door			2022 Appropriations	
	Balan	nce at the Beginning of t	he Year	Prior Year's Obligation	n - Due and Demandat	Disbursements				Balar	nce at the Beginning of the	e Year	Prior Year's Obli	igation - Not Yet Due a	Disbursements			
Particulars	Dutui	ice at the beginning of th	inc real	1st Quarter	2nd Quarter	3rd Quarter	4th Ouarter		Balance at	Juli	lee at the beginning of th		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balan
	Unadjusted Balance	Adjustments	Adjusted Balance	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Year-End	Unadjusted Balance	Adjustments	Adjusted Balance	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Year
																		1
Tax Policy Administration and Revenue Policy Pro MODE	21,681.25 21,681.25		21,681.25 21,681.25	20,550.00 20,550.00				20,550.00 20,550.00	1,131.25 1,131.25	•			-	•	-	-	•	
Traveling Expense	-																	
Training and Scholarship Expense													-					
Supplies and Materials Expenses	-																	
Utility Expenses	-																	
Communication Expenses	-																	
Awards/Rewards and Prizes	-																	
Survey, Research, Exploration and Development Expe	· ·		•			•							-		· ·		•	
Confidential, Intelligence and Extraordinary Expense	-		· ·	-	-	-	-		-			-	-		· ·	-	-	
Professional Services	-		· ·	-	-	-	-		-			-	-		· ·	-	-	
General Services			•		-	-							-			-		
Repairs and Maintenance	-		•		•	•			-				•	-	· ·			
Financial Assistance/Subsidy	-												•				•	
Taxes, Insurance Premiums and Other Fees																		
Labor and Wages Advertising Expenses				-	-	-		-	-			•	-	-	· ·		-	
Advertising Expenses Printing and Publication Expenses	-		· · ·	-	-	-	-	-	-			-	-	-	· ·		-	
	21,681.25		21 684 25	20 550 00				20 550 00	1 124 25					-	· ·			1
Representation Expenses Transportation and Delivery Expenses	21,061.25		21,681.25	20,550.00				20,550.00	1,131.25					-	· ·			
Rent/Lease Expenses															· ·	· ·	· ·	1
Membership Dues and Contributions to Organization				-	-		-		-					-				1
Subscription Expenses																		
Other Maintenance and Operating Expenses	-																	
amic Finance Research, Policy and Capacity Dev	1,370,965.00	-	1,370,965.00	51,155.00	102,310.00			153,465.00	1,217,500.00									
MODE	1,370,965.00		1,370,965.00	51,155.00	102,310.00			153,465.00	1,217,500.00		-							
Traveling Expense	1,370,965.00		1,370,963.00	51,155.00	102,310.00		-	155,465.00	1,217,500.00				-					
Training and Scholarship Expense	-			-	-	-		-				-	-				-	
Supplies and Materials Expenses																		
Utility Expenses	-			-	-	-		-				-	-				-	
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Expl																		
Confidential, Intelligence and Extraordinary Expense																		
Professional Services	1,353,465.00		1,353,465.00	51,155.00	102,310.00			153,465.00	1,200,000.00									
General Services	-								-									
Repairs and Maintenance						-												
Financial Assistance/Subsidy						-												
Taxes, Insurance Premiums and Other Fees						-												
Labor and Wages																		
Advertising Expenses																		
Printing and Publication Expenses	17,500.00		17,500.00						17,500.00									
Representation Expenses																		
Transportation and Delivery Expenses	-					-	-		-					-				1
Rent/Lease Expenses	-		·	-			-		-					-	· ·	· ·		1
Membership Dues and Contributions to Organization	-		· ·	-				-				÷ .	-		· ·	-		1
Subscription Expenses	-			-	-	-	-	-	-			-		-	· ·	-	-	1
Other Maintenance and Operating Expenses	-			-	-	-	-		-			-	· ·	-	· ·	· ·	· ·	1
gsamoro Resources Management Program	1,597,107.75	-	1,597,107.75	1,446,288.00	70,082.00			1,516,370.00	80,737.75	-	-	-				-		
DE	1,597,107.75	-	1,597,107.75	1,446,288.00	70,082.00			1,516,370.00	80,737.75	-			-					
									<u> </u>									
ional Accounting Program	926,027.00	-	926,027.00	902,298.00	12,082.00	-	-	914,380.00	11,647.00	-	-	-	· · ·			-		1
NOOE Traveling Expense	926,027.00	-	926,027.00	902,298.00	12,082.00	-	· ·	914,380.00	11,647.00	-	-	-	· · ·	-	· ·	-	•	1
Training and Scholarship Expense	433,500.00		433,500.00	433,500.00			-	433,500.00						-	· ·			1
	433,500.00 492,527.00				12,082.00	-			11,647.00			-		-	I .			1
Supplies and Materials Expenses Utility Expenses	492,527.00		492,527.00	468,798.00	12,062.00			480,880.00	11,047.00					-	· ·			1
Communication Expenses			'	-					-					-				
Awards/Rewards and Prizes	-		·											-	· ·			1
Awards/ Rewards and Prizes Survey, Research, Exploration and Development Expe	-		· · ·	-								-			· ·	· ·	· ·	1
Confidential, Intelligence and Extraordinary Expense	-		· · · ·											-	· ·			
Professional Services	1						-		-					-				1
General Services						-	-		-					-	· ·			1
Repairs and Maintenance									-					-				
Financial Assistance/Subsidy																.		
Taxes, Insurance Premiums and Other Fees																		1
Labor and Wages	-														1	1		1
			1								1	1			1			1

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

Ministry

2023 Appropriations

ganization Code (UACS)	:																2022 Appropriations	
				Prior Year's Obligation	n - Due and Demandab								Prior Year's Ob	ligation - Not Yet Due			•	
	Bala	nce at the Beginning of the	e Year			Disbursements	1			Balar	nce at the Beginning of t	he Year		r	Disbursements			
Particulars	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balance at Year-End	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Bali Ye
Printing and Publication Expenses	-		-		-	-	-	-	-			-	-	-		-	-	
Representation Expenses						-	-							-		-		
Transportation and Delivery Expenses	-		•	· ·			-	•	-			-	-	-		-	-	
Rent/Lease Expenses	-		•	· ·			-	•	-			-	-	-		-	-	
Membership Dues and Contributions to Organization	-		•	· ·			-	•	-			-	-	-		-	-	
Subscription Expenses	-							•	-				-			-		
Other Maintenance and Operating Expenses			-	-		-		-						-		-		
Financial Asset Management Program MOOE	671,080.75 671,080.75		671,080.75 671,080.75	543,990.00 543,990.00	58,000.00 58,000.00	•	•	601,990.00 601,990.00	69,090.75 69,090.75	-	· .	-	-		-	•	-	
Traveling Expense			-	-	-			-										
Training and Scholarship Expense	445,940.75		445,940.75	331,850.00	45,000.00			376,850.00	69,090.75									
Supplies and Materials Expenses	225,140.00		225,140.00	212,140.00	13,000.00			225,140.00	-									
Utility Expenses	-		-										-			-		
Communication Expenses																		
Awards/Rewards and Prizes													-			-		
Survey, Research, Exploration and Development Expe													-			-		
Confidential, Intelligence and Extraordinary Expenses													-			-		
Professional Services	-			-		-	-	-	-				-	-	-	-		
General Services			.			-	-		-							-		
Repairs and Maintenance	-			-		-	-	-	-				-	-	-	-		
Financial Assistance/Subsidy							-											
Taxes, Insurance Premiums and Other Fees	-												-					
Labor and Wages							-											
Advertising Expenses							-											
Printing and Publication Expenses							-											
Representation Expenses							-											
Transportation and Delivery Expenses	-												-					
Rent/Lease Expenses							-											
Membership Dues and Contributions to Organization									-							-		
Subscription Expenses									-				-			-		
Other Maintenance and Operating Expenses			-			•	-	-	-			-		-		-		
Debt and Risk Management Program																		
Organization and System Improvement Program	479,989.25		479,989.25	470,239.25			-	470,239.25	9,750.00	· ·	-			-		-		
MODE	133,301.25		133,301.25	123,551.25				123,551.25	9,750.00									
co	346,688.00		346,688.00	346,688.00				346,688.00	-									
Policy Formulation, Standard-setting and Evaluation	9,750.00		9,750.00	-		-	-	-	9,750.00		-		-		-	-	-	
MOOE	9,750.00		9,750.00						9,750.00		-							
Traveling Expense	-		•				-	•	-			-	-	-		-	-	
Training and Scholarship Expense	-		•				-	•	-			-	-	-		-	-	
Supplies and Materials Expenses	9,750.00		9,750.00				-	-	9,750.00			-	-	-		-	-	
Utility Expenses			•					-				-					•	
Communication Expenses	-			-				-	-			-	-			-		
Awards/Rewards and Prizes			•	-				-	-			-	-				•	
Survey, Research, Exploration and Development Expe	-		· ·	-	-	-	-	-	-		1	· · ·		-	1	-		1
Confidential, Intelligence and Extraordinary Expenses	-			-			-	-	-		1	- · · ·	-	· ·	- ·	-		1
Professional Services	-		· ·	-	-	-	-	· · ·	-		1	· · ·		-	1	-		1
General Services	-			-	-	-	-	-	-			1 .		-		-	•	
Repairs and Maintenance	-		· ·	-	-	-	-	· · ·	-		1	· · ·		-	1	-		1
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	-		· · ·	-	-	-	-	-	-		1	1		-	1	-		1
			· · ·			-	-	-							1			
Labor and Wages						-	-	-			1				1			1
Advertising Expenses Printing and Publication Expenses			· · ·			-	-	-				1			1			
Printing and Publication Expenses Representation Expenses	-				-		-	-	-		1	-	-		1	-		1
Transportation and Delivery Expenses	-				-	-	-		-					-		-		
Rent/Lease Expenses						-	-	-			1	1			1			1
Membership Dues and Contributions to Organization					-	-			-					.				
Subscription Expenses	-				-	-	-		-		1			-	1	-		1
Other Maintenance and Operating Expenses			-				-	-	-			-		-		-		
Administration of Unified Compensation and Positi	470,239.25	-	470,239.25	470,239.25				470,239.25								-		
MODE	123,551.25		123,551.25	123,551.25			-	123,551.25		· ·	-		-			-		1
Traveling Expense	-			-		-	-		-		1	-	-	-	-	-		1
Training and Scholarship Expense	-			-		-	-	-	-			-	-	-	-	-		
	123,551.25	1	123,551.25	123,551.25		-	-	123,551.25	-		1		-		-	-		1
Supplies and Materials Expenses																		
Supplies and Materials Expenses Utility Expenses	-							-					-	-				

: MINISTRY OF FINANCE, AND

Ministry

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

ganization Code (UACS)	: MINISTRT OF FINA	ANCE, AND BUD	JE I AND MANAGEME														2023 Appropriations 2022 Appropriations	
ganization code (UACS)										1							2022 Appropriations	
				Prior Year's Obligatio	n - Due and Demandal	ole/Accounts Payable		1					Prior Year's Obl	ligation - Not Yet Due				
Particulars	Balanc	e at the Beginning of t	he Year			Disbursements			Balance at	Balan	nce at the Beginning of th	ie Year		1	Disbursements			Bali
Particulars	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balance at Year-End	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Bal Ye
Awards/Rewards and Prizes	-		-	-		-						-		-				
Survey, Research, Exploration and Development Expe							-	· ·				•			· ·			
Confidential, Intelligence and Extraordinary Expense								-				· ·			· ·		-	
Professional Services									-			· ·						
General Services								-						-				
Repairs and Maintenance								-						-				
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees																		
Labor and Wages																· · · ·		
Advertising Expenses																· · · ·		
Printing and Publication Expenses																· · · ·		
Representation Expenses																	1	
Transportation and Delivery Expenses	-			-				-							-	-		
Rent/Lease Expenses				-	-	-		-	-				-		-			
																	-	
Membership Dues and Contributions to Organization																	-	
Subscription Expenses	•				•			•							· ·		-	
Other Maintenance and Operating Expenses	•		· ·					•				· ·		-	· ·		-	
															1	1 '		1
CO	346,688.00		346,688.00	346,688.00				346,688.00		•	· ·	- ·			· ·			1
Building and Other Structures	·		- ·		-	-	-	· ·	-			·	-	· ·	· ·	1 . '		1
Machinery and Equipment	346,688.00		346,688.00	346,688.00	-	-	-	346,688.00	-			·	-	· ·	· ·	1 . '	. ·	
Furniture, Fixture and Books	·		· · ·	· ·		-	-	· · ·	-			·	-	· ·	· ·	1 . '	. ·	
Leased Assets Improvements						-	-		-			.	-	· ·	· ·	1 . '	-	
Other Property, Plant and Equipment								-						-			- 1	
																	1	
. Budget Operations Program	10,191,940.00	-	10,191,940.00	134,100.00	9,988,440.00		-	10,122,540.00	69,400.00								1	
MODE	203,500.00		203,500.00	134,100.00	9,966,440.00			134,100.00	69,400.00			-					-	
				134,100.00	-				69,400.00						· ·		-	
co	9,988,440.00		9,988,440.00		9,988,440.00			9,988,440.00								· · ·		
																	1	
. Preparation, Execution, and Review of the Bangsa		-	10,029,340.00		9,988,440.00			9,988,440.00	40,900.00		· ·		-		· ·		-	
MOOE	40,900.00		40,900.00				-	-	40,900.00	•		· ·				-	-	
Traveling Expense			· ·					· · ·					-					
Training and Scholarship Expense	2,400.00		2,400.00						2,400.00			· ·						
Supplies and Materials Expenses																	-	
Utility Expenses														-				
Communication Expenses								-						-				
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp	e .															· · · ·		
Confidential, Intelligence and Extraordinary Expense																· · · ·		
Professional Services																	1	
General Services	-			-				-							-	-		
																	-	
Repairs and Maintenance								-							· ·		-	
Financial Assistance/Subsidy	•				•			•							· ·		-	
Taxes, Insurance Premiums and Other Fees	· ·				•			•				· ·	•		· ·			
Labor and Wages	•		· ·					•				· ·		-	· ·		-	
Advertising Expenses								-				· ·			· ·		-	
Printing and Publication Expenses			· ·				-	-	-						· ·			
Representation Expenses	38,500.00		38,500.00					-	38,500.00			·			· ·	1 . '		1
Transportation and Delivery Expenses			· ·					-	•			- ·			· ·	1 . '		
Rent/Lease Expenses			· · ·			-	-		-						· ·	1 . '		
Membership Dues and Contributions to Organization							-					.				1 . '		1
Subscription Expenses							-									1 . '		
Other Maintenance and Operating Expenses	.		.				-					.				1 . '		
CO	0 000 110 7-		0 000		0 000			0 000 100 0-								1 '	1	
	9,988,440.00	-	9,988,440.00		9,988,440.00	-		9,988,440.00	-	•		· · ·	-		· ·	1 . 1		
Building and Other Structures				· .		•	-		-			•	-	· ·	· ·	1 • 1		
Machinery and Equipment	9,988,440.00		9,988,440.00		9,988,440.00			9,988,440.00				- ·			· ·			
Furniture, Fixture and Books	·		· · ·			-	-	· · ·	-			·		· ·	· ·	1		1
Leased Assets Improvements	·		· · ·	· ·	-	-	-	· · ·	-			·	-	· ·	· ·	1 . '		
Other Property, Plant and Equipment	· · ·		·					· · ·				.		-	· ·	1 . '		
															1	1 '		
																1 '	1	
Policy Formulation and Standard-setting on Bangs			162,600.00	134,100.00		-		134,100.00	28,500.00	•	· ·	·		-	· ·		-	1
MODE	162,600.00	-	162,600.00	134,100.00		-	-	134,100.00	28,500.00	•	· ·	· · ·		· ·	· ·	1 . 1	. ·	
Traveling Expense	54,300.00		54,300.00	54,300.00				54,300.00				.		-	· ·	1 . '		
						-	-		-						· ·	1 . '		
Training and Scholarship Expense	1		I		-	- 1	-		-				-			1 . '		1
			· · ·				-									1 . '		1
Training and Scholarship Expense Supplies and Materials Expenses										1	1	1		1	1	1 1		1
Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses	÷						-											
Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses	-				-	-											· -	
Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes	- - -			- - -	•	-	-	-										
Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses			-	- - -	-	-	-	-	-			-	-			-	-	

FAR 3A

2023 Appropriations

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

2023 Appropriations 2022 Appropriations

rganization Code (UACS)	:			-													2022 Appropriations	s
				Prior Year's Obligatio	n - Due and Demanda	able/Accounts Payable							Prior Year's Ob	ligation - Not Yet Due			-	-
Particulars	Balar Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending	2nd Quarter Ending	Disbursements 3rd Quarter Ending	4th Quarter Ending	Total	Balance at Year-End	Balar Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending	2nd Quarter	Disbursements 3rd Quarter Ending	4th Quarter Ending	Total	Balance Year-En
	Unadjusted Batance	Adjustments	Adjusted batance	March 31	June 30	September 30	December 31	Totat	ica Lia	Unadjusted batance	Adjustments	Adjusted Batance	March 31	Ending June 30	September 30	December 31	TOLAL	icui zi
General Services				-		-	-					-] ·		-	-	-	
Repairs and Maintenance Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees					-									-				
Labor and Wages	-				-	-			-				-	-			-	
Advertising Expenses	-		-	-	-	-	-		-				-	-		-	-	
Printing and Publication Expenses	28,500.00		28,500.00	-	-	-	-		28,500.00				-	-			-	
Representation Expenses	79,800.00		79,800.00	79,800.00	-	-	-	79,800.00	-				-	-		-	-	
Transportation and Delivery Expenses Rent/Lease Expenses				-	-			-						-				
Membership Dues and Contributions to Organization					-				-					-				
Subscription Expenses													-					
Other Maintenance and Operating Expenses				-	-	-		-	-				-	-	-	-		
E. Fiscal Discipline and Transparency Program	383,550.00	-	383,550.00	383,550.00				383,550.00	-		-			-		-		
MODE	383,550.00		383,550.00	383,550.00				383,550.00							-	-	•	
E1. Development and Promotion of Fiscal Transparence	383,550.00	-	383,550.00	383,550.00	-	-		383,550.00	-	-	-	-	-	-	-	-		
MODE	383,550.00	-	383,550.00	383,550.00	-	-	-	383,550.00	-	-	-		-	-		-	-	
Traveling Expense Training and Scholarship Expense	380,550.00		380,550.00	380,550.00			-	380,550.00			1						-	
Supplies and Materials Expenses	-		-	-			-	-	-		1			1				1
Utility Expenses	-		· · ·	-	-	-	-	-			1			-		-		
Communication Expenses				-	-								· ·					
Awards/Rewards and Prizes	-			-	-	-	-	-	-				-	-		-	-	
Survey, Research, Exploration and Development Expe Confidential, Intelligence and Extraordinary Expenses					-				-								-	
Professional Services																		
General Services													-					
Repairs and Maintenance	-		-	-	-	-	-		-				-	-		-	-	
Financial Assistance/Subsidy			-		-	-	-		-			-	· ·	· ·	-	· ·	-	
Taxes, Insurance Premiums and Other Fees Labor and Wages	-		-	-	-	-			-			-	-	-			-	
Advertising Expenses																		
Printing and Publication Expenses	-				-	-			-				-	-			-	
Representation Expenses	3,000.00		3,000.00	3,000.00	-	-	-	3,000.00	-				-	-		-	-	
Transportation and Delivery Expenses					-								-	-		· ·	-	
Rent/Lease Expenses Membership Dues and Contributions to Organization								-										
Subscription Expenses					-									-				
Other Maintenance and Operating Expenses	-			-			-	-	-				-	-		-		
E2. Formulation and Preparation of Fiscal expnediture	, reorm frameworks	to link the budget w	ith Bangsamoro develo	pment goals														
F. Results-based Performance Management Program	351,623.75		351,623.75	351,623.75				351,623.75				· .		-				
MODE	83,648.75	-	83,648.75	83,648.75		-		83,648.75		-	-	-	-	-	-	-		
co	267,975.00		267,975.00	267,975.00	-	· · ·		267,975.00										
F1. Policy Formulation on Results-based Performance	351,623.75		351,623.75	351,623.75		-		351,623.75	-			· ·	· ·			-		
MOOE Traveling Expense	83,648.75	-	83,648.75	83,648.75	-	· ·	-	83,648.75	-	-	· ·	-	· ·	-	-	-	-	
Training and Scholarship Expense							-	-			1							
Supplies and Materials Expenses	83,648.75		83,648.75	83,648.75				83,648.75								-		
Utility Expenses	-		-	-	-	-	-		-				-	-		-	-	
Communication Expenses	-			-	-	· ·	-	-	-		1		· ·	-		-	-	
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expe			·	-	-	· ·	-	-	-		1	-	· ·	-	-	-	-	
Survey, Research, Exploration and Development Expe Confidential, Intelligence and Extraordinary Expenses							-	-			1							1
Professional Services					-						1			-				
General Services			.			.	-	-			1	· ·	-		· ·			1
Repairs and Maintenance	· ·		·			· ·	-	-			1	· ·	· ·	· ·	· ·	-	-	
Financial Assistance/Subsidy	-		·	-		· ·	-	-	-		1	· ·	· ·		· ·			
Taxes, Insurance Premiums and Other Fees Labor and Wages							-				1					1	-	1
					-						1							
Advertising Expenses	1		.	-			-	-			1							
Printing and Publication Expenses	-										1	1	1	1	1	1		1
Printing and Publication Expenses Representation Expenses						-						-		-	-	-		
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	-		-	-	-	-	-	-						-		-		
Printing and Publication Expenses Representation Expenses	-		-	· · ·		-	-		-									

				Prior Year's Obligatio	n - Due and Demandat	ale/Accounts Payable							Prior Year's Ob	igation - Not Yet Due	and Domandable			
	Balanc	e at the Beginning of th	Year	ritor real 3 Obligacio	11 - Due and Demandat	Disbursements				Balan	ce at the Beginning of th	ie Year	Filor real 3 Ob	igation - Not Tet Due	Disbursements			
Particulars				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance at				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance at
	Unadjusted Balance	Adjustments	Adjusted Balance	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Year-End	Unadjusted Balance	Adjustments	Adjusted Balance	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Year-End
Other Maintenance and Operating Expenses			-	-	-		-		-			-	-	-		-	-	
co	267,975.00		267,975.00	267,975.00				267,975.00										
Building and Other Structures																		
Machinery and Equipment	267,975.00		267,975.00	267,975.00				267,975.00										
Furniture, Fixture and Books																		
Leased Assets Improvements																		
Other Property, Plant and Equipment						-			-							-		
OTAL REGULAR FUND	18,334,152.30	-	18,334,152.30	4,129,537.00	10,461,831.93	-		14,591,368.93	3,742,783.37									
MODE	6,096,748.22		6,096,748.22	2,710,979.00	172,392.00		-	2,883,371.00	3,213,377.22									
Traveling Expense	54,300.00		54,300.00	54,300.00				54,300.00										
Training and Scholarship Expense	1,262,390.75		1,262,390.75	1,145,900.00	45,000.00			1,190,900.00	71,490.75									
Supplies and Materials Expenses	971,580.18		971,580.18	924,274.00	25,082.00			949,356.00	22,224.18									
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes	89,500.00		89,500.00	89,500.00				89,500.00										
Survey, Research, Exploration and Development Expe	350,970.00		350,970,00						350,970.00									
Confidential, Intelligence and Extraordinary Expense																		
Professional Services	1,353,465.00		1,353,465.00	51,155.00	102,310.00			153,465.00	1,200,000.00									
General Services	-			-					-									
Repairs and Maintenance	1,483,061.04		1,483,061.04						1,483,061.04									
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees																		
Labor and Wages																		
Advertising Expenses																		
Printing and Publication Expenses	388,500.00		388,500.00	342,500.00				342,500.00	46,000.00									
Representation Expenses	142,981.25		142,981.25	103,350.00				103,350.00	39,631.25									
Transportation and Delivery Expenses																		
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization																		
Subscription Expenses																		
Other Maintenance and Operating Expenses						-			-									
															1			
со	12,237,404.08	-	12,237,404.08	1,418,558.00	10,289,439.93	-	-	11,707,997.93	529,406.15						1	1		
Building and Other Structures	440,406.15		440,406.15		•	•			440,406.15						1	1		
Machinery and Equipment	11,707,997.93		11,707,997.93	1,418,558.00	10,289,439.93			11,707,997.93							1	1		
Furniture, Fixture and Books	89,000.00	-	89,000.00						89,000.00									
Leased Assets Improvements																		
Other Property, Plant and Equipment		-	-			-	-	-										
RAND TOTAL	18,334,152.30		18,334,152.30	4 129 537 00	10,461,831.93			14,591,368.93	3,742,783,37			- -				-		÷ .
MODE		-							3,213,377,22	-								
	6,096,748.22		6,096,748.22	2,710,979.00	172,392.00			2,883,371.00										
со	12,237,404.08		12,237,404.08	1,418,558.00	10,289,439.93			11,707,997.93	529,406.15									

FAR 3A