FAR 1

As of the Quarter Ending June 30, 2024

9.050.553.34

9,050,553.34

323.130.00

9.050.553.34

9,050,553.34

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323.130.00

Sub-Program A.1 Regional and Local Expenditure Management Prog

Activity A.1.1 Regular Monthly Meetings

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Organization Code (UACS) Particulars UACS Co Transfer To Transfer From Total Total 5=(3+4) 10+[{6+(-)73-8+9] 21=(5-10) 22=(10-15) MINISTRY SPECIFIC BUDGET 598,958.00 598,958.00 354,958.00 358,958.0 358,958.00 354,958.00 164,500.00 164,500.00 55,000.00 55,000.00 55,000.00 240,000.00 194,458.00 109,500.00 Marhinery and Environment 10605 109,500.0 4,000.00 240,000.0 I. Support to Operations 13.849.605.65 13.849.605.65 13.849.605.65 849.379.81 244.590.00 1.093.969.81 582.184.81 510.985.00 1.093.169.81 12.755.635.84 800.00 13,769,605.65 13,769,605.65 13,769,605.65 13,769,605.65 849,379.8 244,590.00 1,093,969.8 582,184.8 510,985.00 1,093,169.8 12,675,635.84 80,000.00 800.00 1. Planning Monitoring and Capacity Enhancement Services 5,233,628.10 5,233,628.1 5,233,628.10 5,153,628.10 80.000.00 5,233,628.10 5,153,628.10 781,658.8 781,658.8 193,390.00 193,390.00 975,048.81 975,048.81 520,513.81 520,513.81 453,735.00 453,735.00 974,248.81 974,248.81 4,258,579.29 800.00 80.000.0 80.000.00 Activity 1.1.1 Annual Operational Planning MODE 156,200.00 156,200.0 156,200.0 156,200.00 156,200.00 Activity 1.1.2. Quarterly Publication of Accomplishment
MODE
CO 739,600.00 22 128 0 22 178 00 21 378 00 21 378 0 800.0 80 000 0 Activity 1.1.3. Crafting of the 2024 MFBM Budget 171.000.00 171.000.0 Activity 1.1.5. Training Workshop on Basic Project Management Activity 1.1.7. Software Development for Special Development Fu 1,045,782.00 1,045,782.00 1,045,782.0 373,500.0 373,500.0 672,282.00 1,045,782.00 373,500.0 497 400 20 497 AND 20 497 400 T 497 AND 25 229 967 00 49 200 00 207 257 00 207 257 00 207 257 00 200.042.20 Activity 1.2.1. Training on PRIME-HRM Core Areas 63,653.00 63,653.00 63,653.0 63,653.0 63,653.00 Activity 1.2.2. Orientation on OHRA-ORA, LACE and RACCS Activity 1.2.3.Seminar on Basic and Advances Customer Service
MOCE 35,500.00 35,500.00 35,500.0 35,500.00 35,500.00 Activity 1.2.5. Training on Minute Taking and Report Writing 10.220.0 10.220.00 10.220.0 10.220.00 10.220.0 Activity 1.2.6. Training and Orientation on DBM DATA MNGT SYSTE 46.289.3 46,289,3 46.289.3 46.289.3 Activity 1.2.7. Capacity Development on Government Procur 25 158 4 25 158 44 25 158 4 25 158 4 25 158 4 Activity 1.2.8. Training on Basic Computer Literacy
MODE
CO Activity 1.2.9. Organizational Efficiency Enhancement Trainings 592,601.2 592,601.2 592,601.2 592,601.2 81,790,3 81.790.39 81.790.3 510.810.8 2. Economic and Legal Policy Research and Coordination 6.620.302.4 6,620,302.4 6.620.302.4 6.620.302.4 51,200.00 51,200.00 67.766.00 10.516.0 57.250.00 67.766.00 6.552.536.4 MODE 6.620.302.4 6.620.302.43 6.620.302.4 6.620.302.4 67.766.00 67.766.0 6.552.536.4 2.1 Francomic Policy Research Activity 2.1.1: Regular Economics Division Services
MODE 776.915.8 776.915.8 776.915.8 776.915.8 Activity 2.1.2. Seminar/Orientation on Regional Economic Develop 61 226 0 61 226 0 61 226 0 61 226 03 61 226 ft Activity 2.1.3. Capacity Building on Economic Research and Policy MODE 385,704.5 385,704,50 385,704,5 385,704,50 51,200.0 51.200.00 51,200,0 51,200,0 334,504,50 Activity 2.1.4. Seminar/ Workshop on Research MODE 300,544.0 300,544.0 300,544.0 300,544.0 300,544.00 Activity 2.2.1. Regular Office Operations 2 581 118 1 2 575 068 2 581 118 2 581 118 1 2 581 118 1 6.050.0 6.050.0 6.050.0 Activity 2.2.2. Conduct of Regular Legal Research for Legislative P MODE 10.516.0 2,514,794.0 2.514.794.00 2.514.794.0 2.514.794.00 10.516.00 10.516.0 2.504.278.00 3. Information System and Communications Management 1,995,675.13 1,995,675.12 1,995,675.1 1,995,675.12 51,155.00 51,155.00 51,155.00 51,155.00 1,944,520.1 1.995.675.1 1.995.675.1 1.995.675.1 1.995.675.1 51,155.0 51,155,00 51,155,00 51,155,0 1.944.520.12 Activity 3.1. Regular Services 917 554 917 554 5 917 554 5 917 554 5 912 554 5 Activity 3.2. Information Management and Web Administration
MOCE 850,446.6 850,446.6 850,446,6 850.446.6 850,446.60 Activity 3.3.Conduct of Usaping Bangsamoro MODE 132,250.0 132,250.00 132,250.0 132,250.00 132,250.00 Activity 3.4. Support to Budget Information and Training Operat MODE 100,424.0 100,424,0 51,155,0 39,437,760.15 39,437,760.15 39,437,760.1 39,437,760.15 2,373,934.48 3,735,207.80 6,109,142.28 1,815,090.48 2,256,435.80 4,071,526.28 33,328,617.87 2,037,616.00 MODE 38,766,360,1 38,766,360,1 38.766.360.1 38.766.360.1 2.373.934.4 3.540.207.80 5,914,142.2 1.815.090.48 2.256.435.8 4.071.526.28 32.852.217.8 1.842.616.0 671 400 O 671 400 O 671 400 0 671 400 00 195,000.0 195 000 0 476 400 O 195 000 0 18.963.972.8 18.963.972.8 18.963.972.8 18,963,972.84 18,762,672.84 1.523.769.5 1.815.529.0 3.339.298.5 562,667,01 1.603.552.5 15.624.674.2 1.735.746.00 18.762.672.8 18.762.672.8 18,762,672,8 1.523.769.5 1.815.529.00 3.339.298.5 1.040.885.58 562.667.00 1.603.552.58 15.423.374.2 1.735.746.00 co 201,300.00 201,300.00 201,300.0 201,300.00 201,300.00

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323.130.00

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794,851.28

46.351.2

46,351.28

145,500.00

145,500.00

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191,851.2

8.255.702.0

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323.130.00

603.000.00

603,000.00

Ministry : MINSTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (UACS) : 2122 Controlling Appropriations

FAR 1

Organization Code (UACS)		Appropriations			Allet most					Current Year Obligations					urrent Year Dishursemen	•			Rail	2023 Continuing Appropri	ations
Particulars	UACS Code	Authorized Advantages (Transfer (to)	Adjusted	Allotments	Adjustments Transfer (Withdrawal, To Realignment) To	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter Ending September 30	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter Ending September 30	4th Quarter		Unreleased A	Unobligated	Unpaid Ot	
		Authorized Adjustments (Transfer (to) Appropriation from, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, To Realignment)	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Activity A.1.2 Repairs of Office Building MODE		600,000,00	600,000,00	600,000,00			600,000,00												600.000.00		
Activity A.1.3 Attendance to Meetings, Seminars, and Conferences									·			-		•			·				
MODE Activity A.1.4 Technical Strategic Planning		736,360.00	736,360.00	736,360.00			736,360.00	-		-	-	-	-					-	736,360.00		
		794,000.00	794,000.00	794,000.00			794,000.00												794,000.00		
Activity A.1.5 Budget Executive Review MOCE		119,969.17	119,969.17	119,969.17			119,969.17												119,969.17		
Activity A.1.6 Budget Finalization		31.750.00	31,750.00	31,750.00			31,750.00												31,750.00		
Activity A.1.7 BEPD Technical Staff Meeting									· ·					•	•	· ·					
MODE Activity A.1.8 Re-orientation on the Budget Process		91,925.00	91,925.00	91,925.00			91,925.00												91,925.00		
MODE		63,843.05	63,843.05	63,843.05			63,843.05	-	-	-		-				-			63,843.05		
Activity A.1.9 Excel and Access Training MODE		41,974.92	41,974.92	41,974.92			41,974.92												41,974.92		
Activity A.1.10 Issuance of Budget Execution Guidelines MOCE		120,000.00	120,000.00	120,000.00			120,000.00												120,000.00		
Activity A.1.11 Regular Division Operation-8EPD MODE							1		·												
MODE		1,031,980.00 -	1,031,980.00	1,031,980.00			1,031,980.00	-		-	-	-							1,031,980.00		
Activity A.1.12 Bangsamoro Automated Reporting System MODE		165,940.00	165,940.00	165,940.00			165,940.00	-											165,940.00		
Activity A.1.13 Goal-setting for the Next Fiscal Year Budget Preparat MODE	tion Phase	65,875.00	65,875.00	65,875.00			65,875.00												65,875.00		
MODE Activity A.1.14 Establishment of Automated Budget Preparation Systemaco MODE	em (ABPS)	610,000.00		610,000.00			610,000.00														
MODE Activity A.1.15 Establishment of Automated Bangsamoro Government	Accounting S	rstem (ABGAS)	610,000.00	610,000.00			610,000.00			-								*	610,000.00		
		715,665.21	715,665.21	715,665.21			715,665.21	-	603,000.00			603,000.00	- 1	-	-	-		- 1	112,665.21	603,000.00	
Activity A.1.16 Establishment of Bangsamaro Execution System Servi MODE	rw.	670,000.00	670,000.00	670,000.00			670,000.00		-							-			670,000.00		
Activity A.1.17 Consultation Meetings with Ministries and Offices MOCE		144,000.00	144,000.00	144,000.00			144,000.00												144,000.00		
Activity A.1.18 Quarterly meeting with Banesamoro Treasury Office	for Reconcilia	ion						*	*		· ·		·	*	*			·		<u> </u>	
MODE		28,800.00 -	28,800.00	28,800.00			28,800.00							-		- 1			28,800.00		
Activity A.1.19 Workshop for the Formulation of the Tier 1 Budget Le MOCE		6,145.00	6,145.00	6,145.00			6,145.00	-	-					-	-				6,145.00	-	
Activity A.1.20 Technical Assistance on Deliberation of Expenditure F MODE	Program	225,400.00 -	225,400.00	225,400.00			225,400.00							_	_				225,400.00		
Activity A.1.21 Technical Budget Hearing MODE					<u> </u>							•		•	•	•					
MODE Activity A.1.22 Issuance of Budget Call		941,650.75	941,650.75	941,650.75			941,650.75	-		-	-	-	· [-	-	-		· [941,650.75		
MODE		99,316.00	99,316.00	99,316.00		-	99,316.00	-	-	-				-	-				99,316.00	-	
Activity A.1.23 Issuance of Bangsamoro Expenditure Program (BEP) MODE		647,600.00	647,600.00	647,600.00			647,600.00	138,000.00				138,000.00		138,000.00			138,000.00		509,600.00		
Activity A.1.24 Issuance of Bangsamoro Budget Frameworks																					
MOCE Activity A.1.25 Budget Policy Formulation and Fund Source		72,700.00	72,700.00	72,700.00			72,700.00	-				-							72,700.00		
MODE		612,529.24	612,529.24	612,529.24			612,529.24	46,351.28	7,500.00	-		53,851.28	46,351.28	7,500.00		-	53,851.28	-	558,677.96		
Activity A.1.26 Support to the Bangsamoro Budget Coordinating Comm	nittee	90,000.00	90,000.00	90,000.00			90,000.00												90,000.00		
		5.359.302.86	5.359.302.86	5.359.302.86			5.359.302.86	388.099.84	192.883.00			580.982.84	68.983.84	357.999.00			426.982.84		4,778,320.02	154.000.00	
Sub-Program A.2 Organizational and Productivity Enhancement Program MODE	m	5,359,302.86 - 5,359,302.86 -	5,359,302.86 5,359,302.86	5,359,302.86 5,359,302.86			5,359,302.86 5,359,302.86	388,099.84 388,099.84	192,883.00 192,883.00			580,982.84 580,982.84	68,983.84 68,983.84	357,999.00 357,999.00		1	426,982.84 426,982.84		4,778,320.02 4,778,320.02	154,000.00 154,000.00	
CO		-						-				-									
Activity A.2.1 Orientation on the Execution of Personnel Services MODE		7,209.67	7,209.67	7,209.67			7,209.67												7,209.67		
Activity A.2.2 Internal Orientation on the Establishment of Personnel MODE	Inventory Sys	tem and PSIPOP System 187,813.00	187,813.00	187,813.00			187,813.00												187,813.00		
Activity A.2.3 Orientation Workshop on the Use of Personnel Inventor	ry System and	PSIPOP System								-	•		·				·	·			
MOCE Activity A.2.4 Orientation on the Released Policies on Step Increment.	Monetizația	194,650.00 - and Terminal Leave Benefits	194,650.00	194,650.00			194,650.00	-		-									194,650.00		
MODE	, жингишти	243,335.00	243,335.00	243,335.00			243,335.00	-	-							-			243,335.00		
Activity A.2.5 Attendance to Training on Microsoft Excel for Databas MODE	e Managemen	323,521.00	323,521.00	323,521.00			323,521.00												323,521.00		
Activity A.2.6 Attendance to Course on PC Networking and Administra MODE	ition						1														
MODE Activity A.2.7 Seminar on Reclassification and Creation of Position		68,400.00	68,400.00	68,400.00			68,400.00												68,400.00		
MODE		256,050.00	256,050.00	256,050.00			256,050.00												256,050.00		
Activity A.2.8 Observation of Best Practices for Benchmarking in the MODE	DBM Central C	330,000.00 -	330,000.00	330,000.00			330,000.00												330,000.00		
Activity A.2.9 Coordination Meetings with Ministries and Offices MODE																					
MODE Activity A.2.10 Deliberation and Final Assessment of 2024 PS Proposa	afs	109,432.00	109,432.00	109,432.00			109,432.00	-	-			-		-	-	*			109,432.00		
MODE		201,150.00	201,150.00	201,150.00			201,150.00	-		-		-		-	-	-			201,150.00		
Activity A.2.11 Regular Operations-OSID MODE		364,630.00	364,630.00	364,630.00			364,630.00	-	-	-		-	. 1	-	-	-	-	. 1	364,630.00	-	
Activity A.2.12 Seminar Workshop on BEGs/BEDs MODE		87 185 M	87.185.00	87 185 00			87 185 M	55.200.00				55,200.00		55.200.00	_		55,200.00		31.985.00		
Activity A.2.13 Bangsamoro Budget Forum		-,			<u> </u>		.,								•	•					
Activity A.2.14 Workshop on Budget and Financial Accountability Rep	norts	93,825.00	93,825.00	93,825.00			93,825.00	3,120.00	38,883.00	-	-	42,003.00	3,120.00	38,883.00	-	-	42,003.00	· 1	51,822.00	[-]	
MODE		85,934.62	85,934.62	85,934.62			85,934.62		-					-		-			85,934.62	-	
Activity A.2.15 Bangsamoro Best Accomplished Ministry, Office and A MOCE	gency (BAM) A	wards 718,400.00 -	718,400.00	718,400.00			718,400.00	-	-					-	-				718,400.00		
Activity A.2.16 Seminar-Workshop on Policy Formulation																					
MODE Activity A.2.17 Conduct of Public Financial Management Course for no	rwly-appointe	965,125.00 - d BTA Committee on Finance, Budget and Managem	965,125.00 ent	965,125.00			965,125.00	323,079.84				323,079.84	59,163.84	263,916.00	-		323,079.84	·	642,045.16	'	
MODE			311,922.57	311,922.57			311,922.57	6,700.00	-	-		6,700.00	6,700.00	-	-	-	6,700.00	-	305,222.57		
Activity A.2.18 Conduct of Executive Coaching Program for BARMM PI MOCE	witters and Bu	dget Officers 573,170.00 -	573,170.00	573,170.00			573,170.00									-			573,170.00		
Activity A.2.19 Procurement of High-End Office Equipment and Other MODE	Machinery an	d Equipment 237.550.00 -	237.550.00	237,550.00			237.550.00		154,000,00			154,000.00							83.550.00	154,000.00	
													·	-	-		·	·			
Sub-Program A.3 Financial Transparency and Performance Management MODE	t Program	4,554,116.64 4,352,816.64	4,554,116.64 4,352,816.64	4,554,116.64 4,352,816.64			4,554,116.64 4,352,816.64	951,318.46 951,318.46	1,012,146.00 1,012,146.00			1,963,464.46 1,963,464.46	925,550.46 925,550.46	59,168.00 59,168.00	•	•	984,718.46 984,718.46		2,590,652.18 2,389,352.18	978,746.00 978,746.00	
co		201,300.00	4,352,816.64 201,300.00	4,352,816.64 201,300.00			4,352,816.64 201,300.00	731,316.46	1,012,146.00			1,763,464.46	743,330.46	39,100.00	-	:	704,710.46	:	2,389,352.18 201,300.00	9/0,/40.00	
Activity A.3.1 Performance Review / Directives, Accomplishment and MODE	Performance.	Assessment Tracking (DAPAT) Meeting 1,159,400.00	1,159,400.00	1,159,400.00			1.159.400.00		897.867.00	_	_	897.867.00		27.800.00			27.800.00		261.533.00	870,067.00	
co			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,			.,,400.00	:				·		27,200.00	-		27,200.00		201,333.00		
Activity A.3.2 Post Assessment Activities (DAPAT, TBH, Executive Rev	riew & Sub Co	nmitee Hearings, Year End)																			
MODE CO		1,832,000.00	1,832,000.00	1,832,000.00			1,832,000.00	951,318.46				951,318.46	925,550.46	25,768.00	-	:	951,318.46	:	880,681.54	:	
Activity A.3.3 Submission of Annual Budget Monitoring Reports																					
MODE CO		133,200.00	133,200.00	133,200.00			133,200.00	:			:		l :T		-	: 1	: 1	l :T	133,200.00	[]	
Activity A.3.4 PAP Monitoring and Random Inspections			1 1										'	•	-	-	·	'			
MODE CO		249,880.00	249,880.00	249,880.00			249,880.00												249,880.00		
CO Activity A.3.5 Al-Mizaniyyah Publication			1 1	-								•	·	-	-	*	·	·		'	
MODE		225,000.00	225,000.00	225,000.00			225,000.00	-											225,000.00		
co							1 .		-												

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2.936.587.25

3.176.087.29

Activity C.2.1 Promotion and Development of Islamic Finance

3.176.087.29

3.176.087.2

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Organization Code (UACS) Particulars Transfer From Total Not Yet Due and Demandable Activity A.3.6 Issuance of the Almaliyah Al Ammah or the Techn 406 500 0 406 500 0 406 SOD 0 Activity A.3.7 Support to Budget Policy Operations Activity A.3.8 Procurement of Furniture and Fixtures for the 3rd I 307,500.00 307,500.00 307,500.0 193.221.0 108.679.00 1,472,308.80 14,216,144.75 14,216,144.75 14,216,144.7 14,216,144.75 513,818.00 1,751,678.80 2,265,496.80 491,318.00 1,963,626.80 11,950,647.95 301,870.00 13,896,044.75 320,100.00 13,896,044.75 320,100.00 13,896,044.7 320,100.0 13,896,044.75 320,100.00 513,818.0 1,556,678.80 195,000.00 2,070,496.80 195,000.00 491,318.00 1,472,308.80 1,963,626.8 11,825,547.95 125,100.00 106,870.00 195,000.00 7,455,707.20 7,455,707.20 9,250.00 1,046,517.00 984,617.00 6,399,940.20 9,250.00 7,455,707.20 7,455,707.20 7,455,707.20 9,250.0 1,046,517.0 1,055,767.00 6,399,940.20 61,900.00 Activity B.1.1 Regular Activities 360,222.12 360,222.12 360,222.1 360,222.10 360,222.12 28 800 0 28 800 00 28 800 0 28 800 O 28 800 O Activity B.1.3 Annual Local Revenue Collection Projection Workshop 291,800.00 291,800.0 291,800.00 291,800.00 Activity B.1.4 Capacity Building on Treasury Certificate Program
MODE 1 EAS ADD DO 1,545,400.00 1 545 400 0 1 545 400 00 220 554 212 454 0 1 214 946 0 17,900.00 Activity B.1.5 Capacity Building Program for Cash Management 506,286.7 506,286.76 506,286.7 506,286.7 506,286.70 Activity B.1.7 Organization of Bangsamoro Collecting Officers 135,240.00 135,240.00 135.240.0 135.240.00 135.240.00 Activity B.1.9 Research Study and Benchmarking om Fund Inv. 1,867,611.0 1,867,611.00 1,867,611.00 1,867,611.0 Activity B.1.10 Research Study and Benchmarking on Public Debt Management 668.363.00 1.812.510.00 1.812.510.00 1.812.510.0 1.812.510.00 9.250.00 712.363.0 9.250.00 677.613.00 1.090.897.00 44,000.00 721.613.00 158,354.00 158,354.0 158,354.00 Sub-Program B.2 Regional Accounting Program 1,199,393.9 1,199,393.94 1,199,393.9 1,199,393.94 195,000.0 195,000.00 1,004,393.9 195,000.00 879,293.94 320,100.00 879,293.9 320,100.0 195,000.0 195,000.00 271,100.0 271,100.0 271,100.00 271,100.0 Activity B.2.2 Collaboration with BFO and OMIN on the Collection Sy 86,400.0 86,400.0 86,400.0 86,400.00 Activity B.2.3 Coordination with Authorized Government Banks and Other Insti Activity B.2.4 Creation of Real Property Asset Registry 269,510.75 320,100.00 269,510.7 320,100.0 269,510.75 125,100.00 320,100.0 320,100.00 195,000.0 195,000.00 195,000.00 Activity B.2.5 Fund Transfer Servicing 32,306.0 32,306.00 32,306.0 32,306.00 32,306,0 Activity B.2.6 Regional Accounting Services Activity B.3.1 Accountable Forms Management Services(Regular Services) 745,346.9 745,346.9 745,346.9 482,068.0 482,068.0 263,278.9 MCOE
Activity B.3.3 Coordination Meeting with BIR and other NGAs/Mos MOCE
Activity B.3.4 Coordination/Orientation on LGU Shares in the nationa
MOCE
Activity B.3.5 Fiscal/Accountability Examination (Regular Services)
MOCE 704,368.2 274,392.0 429,976.2 146.950.0 146,950.00 146.950.0 146,950.0 146.950.0 Activity B.3.6 Identification, Validation and Documentation of LGU Shares (Regular Services) 265,316.0 Activity B.3.7 Revenue Receipts, Monitoring and Reporting Services (Regular Ope MODE ices) 1.601.197.53 1.601.197.5 1.601.197.5 1.601.197.5 235.769.8 235 760 0 190,799.8 100 700 9 1.365.427.7 44,970.0 6,257,642.56 6,107,642.56 150,000.00 6,257,642.5 6,107,642.5 150,000.0 168,000.00 5,753,295.66 5,603,295.66 150,000.00 6,107,642.56 150,000.00 3,081,555.31 2,931,555.31 150,000.00 3,081,555.3 2,931,555.3 150,000.0 3,081,555.31 2,931,555.3 150,000.0 3,081,555.31 2,931,555.31 150,000.00 2,816,708.41 2,666,708.4 150,000.00 201.987.19 201.987.1 201,987,1 201.987.19 201.987.1 Activity C.1.2 Office Upkeep
MODE Activity C.1.3 Research and Development 811.324.0 811.324.00 811.324.0 811.324.0 7,500.0 7,500.0 7.500.0 803.824.0 Activity C.1.4 Provision of Technical Support Services to Office of the Minister 372,260.0 372,260.03 372,260.0 372,260.03 17,199.9 17,199.99 17,199.5 17,199.9 355,060.0 Activity C.1.5 Public Awareness on the Enhanced Draft of the Bang 1,202,612.0 1,202,612.0 1.202.612.0 1.202.612.0 240.146.9 186.686.9 240.146.9 962,465,18 240,146.9 53,460.0 Sub-Program C.2 Islamic Finance Promotion Program 3,176,087.25 3,176,087.25 3,176,087.25 3,176,087.25 71,500.00 71,500.00 168,000.00 239,500.00 71,500.00 71,500.00 168,000.00 168,000.00 239,500.00 2,936,587.25

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: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

				Appropriations				Allotment					Current Year Obligations				,	urrent Year Disbursement	5			Bala	inces	
	Particulars	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 Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Unpaid Ob Due and Demandable	Not Yet Due and Demandable
	MODE Activity C.2.2 Support to Islamic Finance Bodies and Institutions		825,595.04		825,595.04	825,595.04	-			825,595.04	71,500.00	168,000.00			239,500.00	71,500.00	168,000.00			239,500.00		586,095.04		
	MODE		2,350,492.21		2,350,492.21	2,350,492.21	-			2,350,492.21												2,350,492.21		
1	OTAL REGULAR FUND MODE CO		53,886,323.80 52,535,965.80 1,350,358.00	:	53,886,323.80 52,535,965.80 1,350,358.00	53,646,323.80 52,535,965.80 1,110,358.00		:	:	53,646,323.80 52,535,965.80 1,110,358.00	3,223,314.29 3,223,314.29 -	4,144,297.80 3,784,797.80 359,500.00	:		7,367,612.09 7,008,112.09 359,500.00	2,397,275.29 2,397,275.29 -	2,822,420.80 2,767,420.80 55,000.00	:	:	5,219,696.09 5,164,696.09 55,000.00	240,000.00 - 240,000.00	46,278,711.71 45,527,853.71 750,858.00	2,147,916.00 1,843,416.00 304,500.00	:
	SPECIAL PURPOSE FUND A. CONTINGENT FUND MOCE		:	5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00		:		5,000,000.00 5,000,000.00	-	-			-		-	-	-			5,000,000.00 5,000,000.00	-	:
	RAND TOTAL MODE CO		53,886,323.80 52,535,965.80 1,350,358.00	5,000,000.00 5,000,000.00	58,886,323.80 57,535,965.80 1,350,358.00	58,646,323.80 57,535,965.80 1,110,358.00	•	-		58,646,323.80 57,535,965.80 1,110,358.00	3,223,314.29 3,223,314.29	4,144,297.80 3,784,797.80 359,500.00		:	7,367,612.09 7,008,112.09 359,500.00	2,397,275.29 2,397,275.29	2,822,420.80 2,767,420.80 55,000.00	:	:	5,219,696.09 5,164,696.09 55,000.00	240,000.00	51,278,711.71 50,527,853.71 750,858.00	2,147,916.00 1,843,416.00 304,500.00	:

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As of the Quarter Ending June 30, 2024

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: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS) 2023 Continuing Appropriations Unpaid Obligations

Ind Demandable Not Yet Due and Demandable 24 Particulars UACS Co Authorized Appropriation Transfer To Transfer From Total Total 5=(3+4) 10+[{6+(-)73-8+9] 20-(16+17+18+19 21=(5-10) 22=(10-15) MINISTRY SPECIFIC BUIDGET 598,958.00 598,958.00 354,958.00 358,958.0 358,958.00 354,958.00 164,500.00 164,500.00 164,500.00 55,000.00 55,000.00 55,000.00 55,000.00 240,000.00 194,458.00 109,500.00 Machinery and Equipment 10605 10609 244,000.00 13,849,605.65 4,000.00 240.000.0 II. Support to Operations
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Activity 1.1, Annual Operational Planning
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Travelling Expense
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Communication Expenses 156,200.00 156,200.00 156,200.0 96,200.0 156,200.00 156,200.00 96,200.00 50201 50202 50203 50204 50205 50206 50207 50210 50212 50213 50214 50215 50216 50290020 50299020 50299020 50299020 50299030 96,200.00 96,200.00 96,200.00 Communication Experies: Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses Professional Services Professional Services
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Survey, Research, Exploration and Development Expenses
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Assess of Miserials and Prizas 171,000.00 171,000.0 171,000.0 171,000.0 50201 50202 50203 50204 50205 50206 50207 50210 50211 20,000.00 20,000.00 20,000.0 20,000.00 20,000.00

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: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS) 2023 Continuing Appropriations Snuing App...

Unpaid Obligations

Not Yet Due and Demandable

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Machinery and Equipment
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Transing and Scharbor Species
Soption and Internation Expenses
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Labor and Wages Processing 1,045,782.00 393,200.00 25,000.00 40,000.00 1,045,782.00 393,200.00 25,000.00 40,000.00 1,045,782.00 393,200.00 1,045,782.00 373,500.00 373,500.00 373,500.00 373,500.00 373,500.00 373,500.00 373,500.00 373,500.00 19,700.00 25,000.00 40,000.00 25,000.00 40,000.00 25,000.00 40,000.00 411.582.00 411.582.00 411.582.0 411.582.00 411.582.00 Taxes, Incorance Premiums and Other Fees Labor and Weiges Advertising Expenses Princing and Policianto Expenses Representation Expenses Reservantation Expenses Reservantation Expenses Reservantation Expenses Resembership Daves and Contributions to Organization Subcorption Expenses Other Materisters, and Operating Expenses 50,000.00 30,000.00 50,000.00 30,000.00 50,000.00 30,000.00 50,000.00 30,000.00 50,000.00 30,000.00 96,000.00 96,000.00 96,000.00 96,000.00 96,000.00 CO Machinery and Equipment Transportation Equipments

As of the Quarter Ending June 30, 2024

Ministry Organization Code (UACS)	: MINISTRY	OF FINANCE, AND B	UDGET AND MANAGE	MENT						r the Quarter Ending J	-											2024 Appropriations 2023 Continuing Appropriations
Particulars	UACS Code	Authorized Appropriation	Appropriations Adjustments (Transfer (to)/from, Realignment)	Adjusted Appropriations	Aliotments Received	Adjustments (Withdrawal, Realignment)	Allotment Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Current Year Obligations 3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	urrent Year Disbursement 3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Balar Unobligated Allotment	Unpaid Obligations Due and Demandable Not Yet Due and Demandable
Furniture, Fixtures and Books Leased Assets Improvements Other Property, Plant and Equipment	10607 10609 10698	:	:	:	:				:	:			:	:	:	:			:	:	:	:
Activity 1.1.8. Regular Paraming Services NOCC Traveling Expens Training and Exchandrois Expenses Training and Exchandrois Expenses Unity Expenses Communication Expenses Annual Remembra and Paras Annual Remembra and Paras Comfidences, Intelligence and Extraordinary Expenses Confidences, Confidences	50201 50202 50203 50204 50205 50206 50207 50210 50211 50212	697,400.25 73,965.00 348,762.25 99,167.00 7,382.00		697,400.25 73,965,00 348,762.25 99,167.00	697,400.25 73,965.00 348,762.25 99,167.00				697,400.25 73,965.00 348,762.25 99,167.00	218,957.00 82,000.00 99,167.00	68,390.00		:	307,357,00 82,000.00 99,167,00		307,357.00 82,000.00 99,167.00	: : : : :		307.357.00 82,000.00 99,167.00	: : : : : :	390,043.25 73,965.00 266,762.25	
Registre and Assireseance Finencial Assistances funding Tases, Insurance Presidents and Other Fee Tases, Insurance Presidents and Other Fee Tases, Insurance Tases, Insurance Tases Powers and Pathiciston Expenses Representation (Expenses Transportation and Other Expenses Transportation produces for Expenses Transportation and Other Expenses Transportation places and Contributions to Organization Substitution Department Committee Committee Committee (Expenses Committee Committee Committee Committee Territhine, Finders and Broile Territhine, Finders and Broile Territhine, Finders and Expenses Cober Proporte, Finders and Expenses	50213 50214 50215 50216 50299010 00 50299020 00 50299030 00 50299050 00 50299050 00 50299060 00 50299070 00 50299070 00 10005	100,000.00	-	100,000.00	100,000.00 68,124.00				68,124.00	57,800.00	68,790,00			64,790.00		68,790.00			68,390.00		31,640.00	
Activity 1.1. Training we PRIME risk Core Areas MODE General Training and Scheduric Speames Supplies and Scheduric Speames Supplies and Scheduric Speames Uniting Speames Uniting Speames Limits Speames Limits Speames Lorentee Speames Production of Development Expenses Production Services From Control Admitiscent Speames From Control Admitiscent Speames From Control Admitiscent Speames From Control Miniscent Speames Representation Speames Dobe Maintenance and Operating Speames Control Speames Dobe Maintenance and Speames Lorentee Speames Dobe Maintenance Speames Lorentee Speames Lorentee Speames Lorentee Speames Dobe Maintenance and Speames Lorentee Speames Lorentee Speames Dobe Maintenance Admitiscentee Lorentee Speames	95001 95002 95003 95003 95005 95005 95005 95005 95007 95012 95013 95014 95016	43,653.00		0.150.60 00.150.60	\$4,653.00				43,653.00												0.00.00	
Activity 1.2. Oriented non-ORRA CASE, and RACCS NOX. Traveling Expense Traveling Expense Communication Expenses Listing Expenses Listing Expenses Listing Expenses Assured Theoretic and Prizes Assured Theoretic and Prizes Assured Theoretic and Prizes Listing Expenses Assured Theoretic and Prizes Listing Expenses Assured Theoretic and Prizes Listing Expenses Assured Theoretic and Prizes Assured Theoretic and Prizes Repairs and Assuremence Finesis and Prizes Listing and Publication Expenses Representation Expenses Finesis and Prizes Listing and Publication Expenses Representation Expenses Transportation and Other Fire Listing and Publication Expenses Transportation and Other Prizes Listing Assurement Expenses Transportation and Other Prizes Listing Assurement Expenses Communication Expenses Transportation Expenses Listing Assured Transportation Code Property, Passa and Explanment Code Property, Passa and Explanment Catalysis 2.3. Sentime on Raine Line and Associacy Cataloner Service Assured St. S. Josephore Assured St. Sentence Service Assured St. S. Josephore Assured St. Sentence Service Assured St. S. Josephore Assured St. Sentence	\$5001 \$5002 \$5000	36,76.00 19,000 27,496.00 27,496.00		394,956,00 11,950,00 274,895,00	784,794.00 1795,900 274,895,00				294,596.00 21,960.00 274,696.00 274,696.00												26,750.00 120,000.00 174,600.00 174,600.00	
MCG. Transing Exemina Training and Schalarinip Expenses. Explain and Schalarinip Expenses. Explain and Schalarinip Expenses. Continuation Expenses. Assufficiency and Expenses. Expense and distinguishment of Expenses. Francis Assurance Processing and Other Foce Transitionaries Processing and Other Foce	50201 50202 50203 50204 50205 50206 50207 50210 50211 50212 50213 50214 50215	35,500.00 35,500.00 - - - - -		35,500.00 35,500.00	35,500.00 35,500.00 - - - - - -				35,500.00 35,500.00			-		-	-		-	-	-		35,500.00 35,500.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DELIGATIONS, DISSUREMENTS AND BALANCES BY OBJECT OF EXPE

Ministry Organization Code (UACS)	: MINISTRY	OF FINANCE, AND E	Appropriations	MENT	- -							Current Year Obligations					Current Year Disburseme				2024 2023	Appropriations Continuing Appropriations	
Particulars	UACS Code	Authorized Appropriation	Appropriations Adjustments (Transfer (to)/ from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Alliotment Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Ourrent Year Obligations 3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Balances Unobligated	Unpaid Obligation	15
		Appropriation	from, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	То	From	Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	ppropriations	Unobligated Allotment Due	e and Demandable No	ot Yet Due and Demandable
Labor and Wages Advertising Expenses	50216 50299010 00			1								1	:				-		:	:		:	
Printing and Publication Expenses	50299020 00 50299030 00										-												
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00			1								1									:	:	
Rent/Lease Expenses	50299050.00																						
Membership Dues and Contributions to Organization	50299060 00 50299070 00	-	-		-				-		-			-				-				-	
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00																						
Other Maintenance and Operating Expenses	50299990 00		1																				
Machinery and Equipment	10605		1																				
Machinery and Equipment Transportation Equipments	10605 10606 10607													-									
Furniture, Fixtures and Books	10607																						
Leased Assets Improvements Other Property, Plant and Equipment	10609 10698					1 :			: : : :										1 :		:	:	
Activity 1.2.4. Supervisory Development Course	10070		1			1									1				1			·	
MODE MODE	_	694,070.74		694,070.74	694,070.74				694,070.74						· .			· .			694,070.74		
Traveling Expense	50201																						
Training and Scholarship Expenses	50202	694,070.74		694,070.74	694,070.74				694,070.74												694,070.74		
Supplies and Materials Expenses Utility Expenses	50203 50204																	1	1				
Communication Expenses	50205																						
Awards/Rewards and Prizes	50206				-				-		-												
Survey, Research, Exploration and Development Expenses	50207	-	-		-				-					-									
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211											1	:							:	:	:	
General Services	50212 50213																						
Repairs and Maintenance	50213								•						1						·		
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215	1 :		[]	[]				:			1			1	1		1	1 :		: 1	: 1	
Labor and Wases	50216	1 :			[]	:			.						1				1 :				
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00				- 1															- 1		-	
Printing and Publication Expenses	50299020 00																				·	-	
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00											1 :						1 :			: 1	:	
Rent / Lease Evnenses	50299050 00 50299060 00																					- 1	
Membership Dues and Contributions to Organization	50299060 00				•																	-	
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00				[:]													1 :			;	:	
CO	322777000		1 .			1													1 :				
Machinery and Equipment	10605 10606		1 .																				
Transportation Equipments	10606																						
Furniture, Fixtures and Books Leased Assets Improvements	10607 10609	1		1								1											
Other Property, Plant and Equipment	10698																						
Activity 1.2.5. Training on Minute Taking and Report Writing																							
MODE	1	10,220.00		10,220.00	10,220.00				10,220.00						i .						10,220.00		
Traveling Expense	50201	10,220.00		10,220.00	10,220.00				10,220.00												10,220.00		
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	10,220.00		10,220.00	10,220.00	1 :			10,220.00										1 :		10,220.00	:	
Utility Expenses	50204																						
Communication Expenses	50205 50206													-									
Awards/Rewards and Prizes	50206																						
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210											1	:							:	:	:	
Professional Services	50211 50212																						
General Services	50212																						
Repairs and Maintenance Financial Assistance/Subsidy	50213																				:		
Taxes, Insurance Premiums and Other Fees	50214 50215																						
Labor and Wages																							
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00											1							1 :	:	:	:	
Representation Expenses	50299030 00																						
Transportation and Delivery Expenses	50299040 00																						
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00																	1	1				
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00																						
	50299990 00								•												-	-	
CO CO			1																		·	-	
Machinery and Equipment Transportation Fouriements	10605	1 :		[]	[]							1 :			1			1	1 :		i ; l	:	
Transportation Equipments Furniture, Fixtures and Books	10606 10607				[]	:									1	:			1				
Leased Assets Improvements	10609				- 1				-													-	
Other Property, Plant and Equipment	10698		1																		·		
Activity 1.2.6. Training and Orientation on DBM DATA MNGT SYST MODE	ГЕМ	46,289.35		46,289.35	46,289.35	-			46,289.35		-			-	1		-	1	-		46,289.35		
Traveling Expense	50201			40,207.35		1					1 :	1 1		1 :	1		1 :		1 :		40,207.30		
Training and Scholarship Expenses	50202 50203	46,289.35		46,289.35	46,289.35				46,289.35												46,289.35	- 1	
Supplies and Materials Expenses	50203								•						1						·		
Utility Expenses Communication Expenses	50204 50205	1		1 : 1	1 : 1	1					1 :	1		1	1 :	1	1	1	1 :		: 1	:	
Awards/Rewards and Prizes	50206				[]														1			1	
Survey, Research, Exploration and Development Expenses	50206 50207								•												-	-	
Confidential, Intelligence and Extraordinary Expenses Professional Services																						- 1	
General Services	50211 50212	1 :		1 : 1	1 1							1		1 :	1 :				1 :		: 1	:	
Repairs and Maintenance	50213 50214				- 1															- 1		-	
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215																				·	-	
Taxes, Insurance Premiums and Other Fees Labor and Wages	50216	1 :		1 : 1	1 1							1		1 :	1 :				1 :		: 1	:	
Advertising Expenses	50299010 00																					-	
Printing and Publication Expenses	50299020 00 50299030 00								-			-						-			·	-	
Representation Expenses Transportation and Delivery Expenses	50299040.00				[]													1 :			;	:	
Rent/Lease Expenses	50299050 00											1				-						- 1	
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00								•													-	
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00																					- 1	
Other Maintenance and Operating Expenses	30299990 00		1	1										1			1				i .	: 1	
Machinery and Equipment	10605		1 (1 : 1														1 :			i : I		
Transportation Equipments	10606 10607	1 :				1						1 1		1	1	1	1	1	1			-	
Furniture, Fixtures and Books	10607								•												·		
Leased Assets Improvements Other Property, Plant and Equipment	10609 10698	1 :		1 : 1	[]				:			1 1		1 :	1 :		1 :	1	1 :		i : I	: 1	
		1	1	1	[]	1					1	1		1	1		1		1				
Activity 1.2.7. Capacity Development on Government Procuremen MODE		25,158.4		25,158.44	25,158.44				25,158.44						· .						25,158.44		
Traveling Expense	50201 50202	17,700.00		17,700.00	17,700.00				25,158.44 17,700.00 7,458.44												17,700.00	-	
Training and Scholarship Expenses	50202	7,458.44		7,458.44	7,458.44				7,458.44						1 .			1 -	1		7,458.44	- 1	

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT 2024 Appropriations 2023 Continuing Appropriations

Organization Code (UACS)	:																					2023 Continuing Appropriations
Particulars	UACS Code	to the sales of	Appropriations	16.004		Adjustments	Allotment	To code o		1st Quarter	2nd Quarter	Current Year Obligations 3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	Current Year Disbursements 3rd Quarter	4th Quarter		Unreleased A	Bala	nces Unpaid Obligations
Particulars	GACS CODE	Authorized Appropriation	Adjustments (Transfer (to)/ from, Realignment)	Adjusted Appropriations	Aliotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	ppropriations	Unobligated Allotment	Due and Demandable Not Yet Due and Demandable
Supplies and Materials Expenses	50203		· .						-	-			-	-					-			
Utility Expenses Communication Expenses	50204 50205								1	:			:		:	:	:	:	:	:	:	:
Awards/Rewards and Prizes	50206				-																	
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210				-					-												
Professional Services	50210 50211 50212																					
General Services	50212																					
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214																	:	:	:	:	
Taxes, Insurance Premiums and Other Fees	50215				-	-																
Labor and Wages Advertising Expenses	50216 50299010 00											:	:	:			:	:	:	:		:
Printing and Publication Expenses	50299020 00																					
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00																:	:	:		:	:
Rent/Lease Expenses	50299040 00 50299050 00								1													
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00		-		-	-			-	-	-											
Other Maintenance and Operating Expenses	50299990 00											:		:					:			:
co																						
Machinery and Equipment Transportation Equipments	10605																:	:	:		:	:
Furniture, Fixtures and Books	10606 10607																					
Leased Assets Improvements Other Property, Plant and Equipment	10609 10698				-					-												
	10090		1									·		·			·					•
Activity 1.2.8. Training on Basic Computer Literacy MODE	1		+ .																			
Traveling Expense Training and Scholarship Expenses	50201 50202			-					-		-	-		-			•	.]		- 1	.]	-
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203			:					:	:	-	:	:	:			:		:	: [
Utility Expenses	50204			- 1					-	-	-	-		-				- 1	-		-	
Communication Expenses Awards/Rewards and Prizes	50205 50206									:		:		:				:		: 1	;	:
Survey, Research, Exploration and Development Expenses	50207								:		:	:		:		:			:	:	:	
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211									-	-	:		:			:	: 1		: 1	:	:
General Services	50212			[]					:		-	:		:		:		:			:	
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214																					
Taxes, Insurance Premiums and Other Fees	50215																					
Labor and Wages	50216		-	-																		-
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00			:					:			:		:		:	:	:	:	:	:	:
Representation Expenses	50299030 00																					
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00								1	:			:			:	:	:	:	:	:	:
Membership Dues and Contributions to Organization	50299060 00 50299070 00																					
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00				-																•	:
CO CO	5029990 00		1																			:
Machinery and Equipment	10605		٠.		-																	
Transportation Equipments Furniture, Fixtures and Books	10606 10607									:			:			:		:	:	:	:	:
Leased Assets Improvements	10609 10698																					
Other Property, Plant and Equipment	10698		1		-																•	:
Activity 1.2.9. Organizational Efficiency Enhancement Trainings MODE	-	592,601.	~	592,601.20	592,601.20				592,601.20	81,790.39				81,790.39	81,790.39				81,790.39		510,810.81	
Traveling Expense Training and Scholarship Expenses	50201	80 381	20 .	80,381.20	80,381.20				80.381.20												80,381.20	
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	512,220.		512,220.00	512,220.00				512,220.00	81,790.39				81,790.39	81,790.39		:		81,790.39	:	430,429.61	:
Utility Evnances	50004																					
Communication Expenses Awards/Rewards and Prizes	50205 50206		-							:	-		:				: 1	:	:	:	:	:
Survey, Research, Exploration and Development Expenses	50207									:								:				:
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211		-	-																		-
General Services	50212																					
Repairs and Maintenance	50213																					
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215												:				:	:	:	:	:	
Labor and Wages	50216		-	-	-	-				-												
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00								:			:		:		:	:	:	:		:	:
Representation Expenses	50299030 00				-																	
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00									:			:			:		:	:	:	:	:
Membership Dues and Contributions to Organization	50299060 00								:		:	:		:		:			:	:	:	
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00			1 : 1	1	1 :			:	:	-	:	l :	:		1	1 : 1	:]	:	: 1	:	:
co			1						:		-	:	l :	:		.	.					
Machinery and Equipment Transportation Equipments	10605			- 1						-	-	-		-				- 1	-		-	
Furniture, Fixtures and Books	10606 10607										-	:		:			:		:	: 1		:
Leased Assets Improvements	10609			- 1					-	-	-	- 1		- 1			.			-	-	
Other Property, Plant and Equipment	10698		1			· ·					-	·		·			·		·			•
2. Economic and Legal Policy Research and Coordination	1	6,620,302.4		6,620,302.43	6,620,302.43				6,620,302.43	16,566.00	51,200.00			67,766.00	10,516.00	57,250.00		.]	67,766.00		6,552,536.43	
MODE 2.1. Economic Policy Research	1	6,620,302.		6,620,302.43	6,620,302.43				6,620,302.43	16,566.00	51,200.00	-		67,766.00	10,516.00	57,250.00		-	67,766.00		6,552,536.43	
Activity 2.1.1: Regular Economics Division Services				<u> </u>		L			<u> </u>							<u></u>	<u> </u>		L			
MODE Traveling Expense	rmor	776,915.		776,915.80	776,915.80				776,915.80												776,915.80	
Training and Scholarship Expenses	50201 50202	98,556. 8,300.		98,556.00 8,300.00	98,556.00 8,300.00				98,556.00 8,300.00		:	:		:			:		:	: [98,556.00 8,300.00	
Supplies and Materials Expenses	50203	215,615.		215,615.00					215,615.00	-	-	-					.	-			215,615.00	
Utility Expenses Communication Expenses	50204 50205										-	:		:			:			: 1		:
Awards/Rewards and Prizes	50205 50206								:		:	:		:		:			:	:	:	
Survey, Research, Exploration and Development Expenses Confidential Intelligence and Extraordinary Expenses	50207	400,000.		400,000.00	400,000.00				400,000.00		-							: 1		: 1	400,000.00	1
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211	12,988.		12,988.00	12,988.00				12,988.00		-	:		:	:			:	:		12,988.00	: [
General Services Repairs and Maintenance	50212 50213		-	- 1							-			·								:
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214			:					:	:	-	:	:	:			:		:	: [:
Taxes, Insurance Premiums and Other Fees	50214 50215			-					-		-	-		-				-	-	- 1		-
Labor and Wages Advertising Expenses	50216 50299010 00									:		:		:				:		: 1	;	:
Printing and Publication Expenses	50299020 00	945.		945.00	945.00				945.00		:	:		:					:	:	945.00	
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	26,601.	80 -	26,601.80	26,601.80				26,601.80	:	-	:		:			:	:]	:	: 1	26,601.80	:
													•									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DELIGATIONS, DISSURSEMENTS AND BALANCES BY OBJECT OF EXP

Ministry Organization Code (UACS)	: MINISTRY	OF FINANCE, AND E	BUDGET AND MANAGE	MENT	=				~	or the Quarter Ending	30, 2024									[2024 Appropriations 2023 Continuing Appropria	tions
	İ		Appropriations			Adjustments	Allotment			1st Quarter	2nd Quarter	Current Year Obligation 3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	Current Year Disbursemen 3rd Quarter	nts 4th Quarter			Balar	ices	instinor
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (to)/ from, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses	50299050 00 50299060 00 50299070 00 50299990 00	13,910.00		13,910.00	13,910.00	-			13,910.00		:	-	:	-	:		:	:	:		13,910.00	-	
Activity 2.1.2. Seminar/Orientation on Regional Economic Develop MODE	pment Data	61,226.02	1 .	61,226.02	61,226.02				61,226.02												61,226.02		
Traveling Expense Training and Scholarship Expenses	50201 50202	61,226.02		61,226.02	61,226.02	:			61,226.02			:	:		:			:	:	:	61,226.02	:	
Supplies and Materials Expenses Utility Expenses	50203 50204		-			:			:		:	:	:		:	:	:	:	:	:	-	:	
Communication Expenses Awards/Rewards and Prizes	50205 50206		-		-	-					-	-								:	-	:	
Survey, Research, Exploration and Development Expenses	50207		-																:		-	:	
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211	:		1	-				:						:		:	:	:	:		:	
General Services Repairs and Maintenance	50212 50213	:		1	-				:						:		:	:	:	:		:	
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215	:			-	-			:		-			-			:	-	:	:	-	:	
Labor and Wages Advertising Expenses	50216 50299010 00								:		:						:		:	:	-	:	
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00	:							:				:				:	:	:	:	:		
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00		-		-	-			-		-								:		-		
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00		-		:								:				:	:	:	:	:	:	
Other Maintenance and Operating Expenses Activity 2.1.3. Capacity Building on Economic Research and Policy	50299990 00 y Development		1						-														
MODE Traveling Expense	50201	385,704.50 279,500.00		385,704.50 279,500.00	385,704.50 279,500.00				385,704.50 279,500.00		51,200.00 30,000.00		:	51,200.00 30,000.00		51,200.00 30,000.00	:	:	51,200.00 30,000.00	:	334,504.50 249,500.00	:	
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	106,204.50		106,204.50	106,204.50				106,204.50		21,200.00		:	21,200.00	:	21,200.00	:	:	21,200.00	:	85,004.50	:	
Utility Expenses Communication Expenses	50204 50205				:				:				:		:		:	:	:	:	:	:	
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207	:	-		:				-				:		:		:	:	:	:	:	:	
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211	:	-		:				-				:		:		:	:	:	:	:	:	
General Services Repairs and Maintenance	50211 50212 50213	:	-		:				-				:		:		:	:	:	:	:	:	
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215	:	-		:				-				:		:		:	:	:	:	:	:	
Labor and Wages Advertising Expenses	50216 50299010 00	:	-		:				-				:		:		:	:	:	:	:	:	
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00				:				:				:		:		:	:	:	:	:	:	
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00	:		1	:						:		:		:		:	:	:	:	:	:	
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00	:		1	:						:		:		:		:	:	:	:	:	:	
Other Maintenance and Operating Expenses Activity 2.1.4. Seminar/ Workshop on Research	50299990 00		1																				
MODE Traveling Expense	50201	300,544.00 34,200.00		300,544.00 34,200.00	300,544.00 34,200.00	:			300,544.00 34,200.00	:	:	:	:		:	:	:	:	:	:	300,544.00 34,200.00	:	
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	266,344.00		266,344.00	266,344.00	:			266,344.00				:		:	:	:	:	:	:	266,344.00	:	
Utility Expenses Communication Expenses	50204 50205	:		1	:	:			:				:		:	:	:	:	:	:	:	:	
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207	:		1	:	:			:				:		:		:	:	:	:	:	:	
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211	:			:	:			:	:	:		:		:	:	:	:	:	:	:	:	
General Services Repairs and Maintenance	50212 50213	:			:	:			:	:	:		:		:	:	:	:	:	:	:	:	
Financial Assistance/Subsidy Taxxss, Insurance Premiums and Other Fees	50214 50215			:	:								:		:	:			:	:	:	:	
Labor and Wasss	50016	:		1	:	:			:				:		:		:	:	:	:	:	:	
Advertising Expenses Printing and Publication Expenses Benessentation Expenses	50299010 00 50299020 00 50299030 00	:		1	:	:			:				:		:	:	:	:	:	:	:	:	
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00								:						1		:	:	:	:		:	
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00	:	-		:				-				:		:		:	:	:	:	:	:	
Other Maintenance and Operating Expenses 2.2. Legal Policy Research and Coordination	50299990 00		1						-						-				-				
Activity 2.2.1. Regular Office Operations MODE		2,581,118.11	1	2,581,118.11	2,581,118.11				2,581,118.11	6,050.00				6,050.00		6,050.00			6,050.00		2,575,068.11		
Traveling Expense Training and Scholarship Expenses	50201 50202	855,324.27 212,516.34	7 .	855,324.27 212,516.34	855,324.27 212,516.34	:			855,324.27 212,516.34	6,050.00		:	:	6,050.00	:	6,050.00		:	6,050.00	:	849,274.27 212,516.34	:	
Supplies and Materials Expenses Utility Expenses	50203 50204	343,492.50		343,492.50	343,492.50	:			343,492.50			:	:	:	:			:	:	:	343,492.50	:	
	50205 50206	33,600.00		33,600.00	33,600.00				33,600.00						1		:	:	:	:	33,600.00	:	
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Confidential. Intelligence and Extraordinary Expenses	50206 50207 50210								:						1		:	:	:	:		:	
Confidential, Intelligence and Extraordinary Expenses Professional Services General Services	50210 50211 50212								:						1		:	:	:	:		:	
Repairs and Maintenance Financial Assistance/Subsidy	50212 50213 50214	100,000.00		100,000.00	100,000.00	:			100,000.00		:		:		:		:	:	:	:	100,000.00	:	
Taxes, Insurance Premiums and Other Fees Labor and Wages	50215 50216	:	:	:	:	:			:		:	:	:		:		:	:	:	:	:	:	
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00	:	:	:	:	:			:		:		:	:	:		:	:	:	:	:	:	
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	334,750.00 49,835.00		334,750.00 49,835.00	334,750.00 49,835.00	:			334,750.00 49,835.00			:	:	:	1 :		:	:	:	:	334,750.00 49,835.00	:	
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00	531,600.00		531,600.00	531,600.00	:			531,600.00			:	:	:	1 :		:	:	:	:	531,600.00	:	
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00	120,000.00		120,000.00	120,000.00	:			120,000.00			:	:	:	:			:	:	:	120,000.00	:	
Activity 2.2.2. Conduct of Regular Legal Research for Legislative	Proposals	2,514,794,00			2.514.794.00				2 514 794 M	10.516.00	ļ .			10.516.00	10.516.00				10.516.00		2.504.278.00		
MOCE Traveling Expense Training and Scholarship Expenses	50201 50202	1,110,105.72 794,997.00		2,514,794.00 1,110,105.72 794,997.00	1,110,105.72 794,997.00				1,110,105.72 794,997.00	10,516.00				10,516.00	10,516.00				10,516.00 10,516.00		1,099,589.72		
Supplies and Materials Expenses Utility Expenses	50203 50204	300,000.00		300,000.00	300,000.00	:			300,000.00				:	:							300,000.00	:	
Communication Expenses Awards/Rewards and Prizes	50205 50206	:		:	:	:			: .		:	:	:	:	:		:	:	:	:	:	:	
Survey, Research, Exploration and Development Expenses Confidential, intelligence and Extraordinary Expenses	50207 50210	:		:	:	:			:		:	:	:	:	:		:	:	:	:	:	:	
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DELIGATIONS, DISSURSEMENTS AND BALANCES BY OBJECT OF EXP

nistry ganization Code (UACS)	. MINISTRY	OF FINANCE, AND BU		NEM I																		2024 Appropriations 2023 Continuing Appropri	riations
Particulars	UACS Code	Authorized Appropriation	Appropriations Adjustments (Transfer (to)/	Adjusted	Allotments Received	Adjustments	Allotment Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	Current Year Obligations 3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	Current Year Disbursemen 3rd Quarter	4th Quarter		Unreleased A	Bal: Unobligated	nces Unpaid Ob	bligations
		Appropriation	Adjustments (Transfer (to)/ from, Realignment)	Appropriations		Adjustments (Withdrawal, Realignment)	To	From	Total Allotments	Ending March 31	Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Ending March 31	Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	ppropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Professional Services General Services	50211 50212	1,198.28		1,198.28	1,198.28				1,198.28				:						:	:	1,198.28	:	
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214					-													-				
Taxes, Insurance Premiums and Other Fees	50215																						
Labor and Wages	50216			-		-													-				
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00				: :								:		:				: : :	:		:	
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	272,448.00		272,448.00	272,448.00	-			272,448.00										-		272,448.00		
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00	36,045.00	-	36.045.00	36.045.00				36,045.00										:		36.045.00		
Membership Dues and Contributions to Organization	50299060 00	30,043.00		30,043.00	30,043.00				34,042.40												30,043.00		
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00			-		-					-												
Other Maintenance and Operating Expenses	50299990 00	· 1																					
Information System and Communications Management		1,995,675.12		1,995,675.12	1,995,675.12				1,995,675.12	51,155.00				51,155.00	51,155.00				51,155.00		1,944,520.12		
MODE Activity 3.1. Regular Services		1,995,675.12		1,995,675.12	1,995,675.12				1,995,675.12	51,155.00				51,155.00	51,155.00				51,155.00		1,944,520.12		
MODE		912,554.52		912,554.52	912,554.52				912,554.52												912,554.52		
Traveling Expense Training and Scholarship Expenses	50201	259,569.00 535,000.00	-	259,569.00 535,000.00	259,569.00 535,000.00	-			259,569.00 535,000.00								-		-		259,569.00 535,000.00		
Supplies and Materials Expenses	50202 50203	333,000.00		333,000.00	535,000.00				333,000.00												333,000.00		
Utility Expenses	50204 50205		-	-							-												
Communication Expenses	50205				:								:		:				:	:		:	
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207																						
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211	35,636.38		35,636.38	35,636.38	-			35,636.38										-		35,636.38		
General Services	50212	38.6L0,cc		35,38.38	30,636.38				33,636.38					:	:				:		33,636.38		I
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214		-	-	-								•							- 1		-	I
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215		-	:					1 1				:		:				:				1
Labor and Wages	50215 50216											1	.										I
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00				-														•				1
Representation Expenses	50299030 00	58,385.00		58,385.00	58,385.00				58,385.00					:	:				:		58,385.00		I
Transportation and Delivery Expenses	50299040 00 50299050 00		-	-	-								•							- 1		-	I
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299060 00														:					:		:	1
Subscription Expenses	50299070 00	23,964.14	-	23,964.14	23,964.14				23,964.14				•							- 1	23,964.14	-	I
Other Maintenance and Operating Expenses Activity 3.2. Information Management and Web Administration	50299990 00	· 1	-						· I				·		'				·				1
MOCE Traveling Expense		850,446.60 139,500.00		850,446.60	850,446.60				850,446.60												850,446.60		
Traveling Expense	50201	139,500.00	-	139,500.00	139,500.00 362,305.95				139,500.00		-										139,500.00		
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	362,305.95		362,305.95	362,305.95				362,305.95				:		:				:	:	362,305.95	:	
Utility Expenses	50204																						
Communication Expenses Awards/Rewards and Prizes	50205 50206																					:	
Survey, Research, Exploration and Development Expenses	50207 50210					-													-				
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211					-													-				
General Services																							
Repairs and Maintenance	50212 50213		-	-							-												
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215				:								:		:				:	:		:	
Labor and Wages	50216																						
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00	240,000.00		240,000.00	240,000.00	:			240,000.00			1 :	:	:	:		:	:	:	:	240,000.00	:	
Representation Expenses	50299030 00	108,640.65		108,640.65	108,640.65	-			108,640.65										-		108,640.65		
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00			-		-					-												
Membership Dues and Contributions to Organization	50299060 00																			:		:	
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00		-	-							-												
Activity 3.3.Conduct of Usaping Bangsamoro	50299990 00																						
MOOE		132,250.00	-	132,250.00	132,250.00			-	132,250.00												132,250.00		
Traveling Expense	50201																						
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203								: 1				:		:			:	:	:		:	
Utility Expenses	50204			-		-													-				
Communication Expenses Awards/Rewards and Prizes	50205 50206												:		:								
Survey, Research, Exploration and Development Expenses	50207																						
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210			-		-					-												
General Services	50211 50212																						
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214			-		-					-												
Taxes, Insurance Premiums and Other Fees																							
Labor and Wages	50215 50216		-	-							-												
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00				:								:		:				:	:		:	
Representation Expenses	50299020 00 50299030 00	56,250.00		56,250.00	56,250.00	-			56,250.00										-		56,250.00		
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00			: 1	: :							1 :	:		:		:	:	:	:		:	
Membership Dues and Contributions to Organization	50299060 00					-													-				
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00	76,000.00		76,000.00	76,000.00	-			76,000.00										-		76,000.00		
Activity 3.4. Support to Budget Information and Training Operation	10277770.00	70,000		70,000.00	70,000.00				74,000.00				·	· ·				·			70,000.00		
MODE		100,424.00		100,424.00	100,424.00				100,424.00	51,155.00			-	51,155.00	51,155.00				51,155.00		49,269.00		-
Traveling Expense Training and Scholarship Expenses	50201 50202				: :								:		:	:			: : :	:		:	
Supplies and Materials Expenses	50203					-													-				
Utility Expenses Communication Expenses	50204 50205	30,000.00		30,000.00	30,000.00	-			30,000.00										-		30,000.00		
Awards/Rewards and Prizes	50206				30,000.00				34,046.40												30,000.00		
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210			•																			I
Professional Services	50211	65,424.00		65,424.00	65,424.00				65,424.00	51,155.00	:	1 :	:	51,155.00	51,155.00				51,155.00		14,269.00		1
General Services	50212 50213			-		-													-				
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214		-	:	:				1 : 1		1 :	1 :	:	1	:				:	:		:	1
Taxes, Insurance Premiums and Other Fees	50214 50215		- 1									1	:		:				:	:		:	1
Labor and Wages Advertising Expenses	50216 50299010 00		-		: 1				: 1										:			-	I
Printing and Publication Evnences				:	:							1		:									I
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00		-	•											•								I
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: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS)

2023 Continuing Appropriations Unpaid Obligations

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Labor and Wages Advertising Expenses

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS) 2023 Continuing Appropriations Unpaid Obligations

Unpaid Obligations

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Ministry Organization Code (UACS)	: MINISTRY	OF FINANCE, AND	BUDGET AND MANAGEM	MENI	-																	2024 Appropriations 2023 Continuing Appropriations
			Appropriations				Allotment					Current Year Obligations					rrent Year Disbursemen	its			Balar	nces
Particulars	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 Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable Not Yet Due and Demandable
Printing and Publication Expenses	50299020 00									-			-		-							
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00				1					:			:			:	:	:			:	:
Rent/Lease Expenses	50299050 00																					
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Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00				1								:		•		•					:
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Confidential, Intelligence and Extraordinary Expenses	50210																					
Professional Services General Services	50211 50212		:		1 :	1 :						:	:	:	:	: 1	:	:	:	:	:	:
Repairs and Maintenance	50213																					
Financial Assistance/Subsidy	50214			-		-			-													
Taxes, Insurance Premiums and Other Fees Labor and Wages	50215 50216																					
Advertising Expenses	50299010 00															:						
Printing and Publication Expenses	50299020 00																					
Representation Expenses	50299030 00	120,000.0	. 0	120,000.00	120,000.00				120,000.00												120,000.00	
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00		-		1						1	•						•	*		·	: [
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Subscription Expenses	50299070 00											.										. [
Other Maintenance and Operating Expenses	50299990 00																					-
Activity A.1.11 Regular Division Operation-BEPD MODE					ļ						ļ							ļ				
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Supplies and Materials Expenses	50203			-														.				.
Utility Expenses	50204																					
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General Services Repairs and Maintenance	50212 50213				1	1										: 1	•					
Financial Assistance/Subsidy	50214																					
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Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00				1	1										: 1	•					
Representation Expenses	50299030 00																					
Transportation and Delivery Expenses	50299040 00																					
Rent/Lease Expenses	50299050 00																					
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Activity A.1.12 Bangsamoro Automated Reporting System																						
MODE	50201	165,940.0		165,940.00	165,940.00				165,940.00												165,940.00	
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Confidential, Intelligence and Extraordinary Expenses	50210																		-			
Professional Services	50211 50212	6,820.0	. 0	6,820.00	6,820.00				6,820.00												6,820.00	
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Representation Expenses	50299020 00 50299030 00	69,120.0	. 0	69,120.00	69,120.00				69,120.00												69,120.00	
Transportation and Delivery Expenses	50299040 00																					- [
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Subscription Expenses	50299070 00	60,000.0	. 0	60,000.00	60,000.00				60,000.00									:	: 1		60,000.00	
Other Maintenance and Operating Expenses	50299990 00					-			-													
Activity A.1.13 Goal-setting for the Next Fiscal Year Budget Prep	paration Phase																					
MODE Traveling Expense	F0204	65,875.0		65,875.00	65,875.00				65,875.00												65,875.00	
Training and Scholarship Expenses	50202												:									:
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Representation Expenses	50299030 00	65,875.0	. 0	65,875.00	65,875.00				65,875.00		1 :	:									65,875.00	- [
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: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS) 2023 Continuing Appropriations Unpaid Obligations

Unpaid Obligations

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: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS) 2023 Continuing Appropriations Ungaid Obligations

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Activity A.2.2 Internal Orientation on the Establishment of Personnel Inventory System and PSIPOP System

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS) 2023 Continuing Appropriations Unpaid Obligations

Unpaid Demandable Not Yet Due and Demandable UACS Cod Authorized Appropriation Transfer To Transfer From Total 50215 Taxes, Insurance Premiums and Other Fees
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MOCE

Traveling Expense

Training and Scholarship Expenses 7,209.67 7,209.6 7,209.6 7,209.6 7,209.6 50201 50202 50203 50204 50205 50206 50207 50210 50211 50212 50213 50214 50215 50216 50219010 00 50299010 00 4.084.6 4.084.67 4.084.67 4.084.67 4.084.67 Supplies and Materials Expenses Utility Expenses Communication Expenses Communication Experiess
Awards/Rewards and Prizes
Survey, Research, Exploration and Development Expenses
Confidential, Intelligence and Extraordinary Expenses
Professional Services Protessional 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 50299030 00 50299040 00 50299050 00 150.00 150.00 150.0 150.00 150.00 Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses 50299990 00 2.975.00 2.975.00 2.975.0 2.975.00 2,975.00

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT 2024 Appropriations 2023 Continuing Appropriations

Organization Code (UACS)	:				=																	2023 Continuing Appropriations
			Appropriations			1	Allotment			1st Quarter	2nd Quarter	Current Year Obligations 3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	urrent Year Disbursemen 3rd Quarter	ts 4th Quarter			Bala	nces
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (to)/ from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	2nd Quarter Ending June 30	Ending September 30	Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Due and Demandable Not Yet Due and Demandable
MODE Traveling Expense	50201	187,813.00	1	187,813.00	187,813.00				187,813.00									:			- 187,813.00	:
Training and Scholarship Expenses	50202																					
Supplies and Materials Expenses	50203																					
Utility Expenses Communication Expenses	50204 50205								1 :				:	:		: : :		:	:		: :	:
Awards/Rewards and Prizes	50206																					
Survey, Research, Exploration and Development Expenses	50207	181,250.00		181,250.00	181,250.00	-			181,250.00												181,250.00	-
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211			1					1									:				:
General Services	50212																					
Renairs and Maintenance	50213	-																				
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214																					
Labor and Wages	50215 50216													:	:	:		:	:		: :	:
Advertising Expenses Printing and Publication Expenses	50299010 00																					
Printing and Publication Expenses	50299020 00 50299030 00				-				-			-										
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00																	: 1			: :	:
Rent/Lease Expenses	50299050 00																					1
Membership Dues and Contributions to Organization	50299060 00	-			-	-																-
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00	6.563.00		6,563,00	6,563.00				6,563.00									: 1			. 6.563.00	:
Activity A.2.3 Orientation Workshop on the Use of Personnel Inv			1	6,363.00	6,563.00				6,563.00												. 6,363.00	*
MODE		194,650.00		194,650.00	194,650.00				194,650.00											1	194,650.00	
Traveling Expense	50201				-	-			-													-
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	173,500.00		173,500.00	173,500.00				173,500.00		1							•			- 173,500.00	:
Utility Expenses	50204			1					1 :		1 :	1				:		:		1	: :	
Communication Expenses	50205																					-
Awards/Rewards and Prizes	50206		-						1							·		•		1		-
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210										1					:		:				
Professional Services	50211								1		1	1						-		1	.	
General Services	50212																			1		-
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214										1							•			: 1	:
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215			1					1		1 :	1				:		:		1	: :	
Labor and Wages	50216																					
Advertising Expenses	50299010 00																					
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00	11,250.00		11,250.00	11,250.00				11,250.00				:	:		: : :		:	:		. 11,250.00	:
Transportation and Delivery Expenses	50299040 00	11,230.00		11,220.00	11,22.00				11,22.00													
Rent/Lease Expenses	50299050 00																					
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00	-		-	-	-																
Other Maintenance and Operating Expenses	50299990 00	9,900.00		9,900.00	9,900.00				9,900.00					:	:	:		:	:		9,900,00	:
Activity A.2.4 Orientation on the Released Policies on Step Incre	ement. Monetizatio	n and Terminal Leave Ben																				
MODE		243,335.00	1 .	243,335.00	243,335.00				243,335.00											i	- 243,335.00	
Traveling Expense Training and Scholarship Expenses	50201 50202	219.450.00		219,450,00	219,450.00	-			219.450.00												. 219,450.00	
Supplies and Materials Expenses	50203	219,450.00		219,450.00	219,430.00				219,430.00												. 219,430.00	:
Utility Expenses Communication Expenses	50204 50205																					
Communication Expenses	50205																					
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207			1					1									:				:
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210																					1
Professional Services	50210 50211	-																				
General Services	50212				-				-			-										
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214								1 :				:	:		: : :		:	:		: :	:
Taxes, Insurance Premiums and Other Fees	50215																					
Labor and Wages	50216																					
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00																				: :	
Representation Expenses	50299030 00	11,250.00		11,250.00	11,250.00				11,250.00												- 11,250.00	
Transportation and Delivery Expenses	50299040 00	-			-	-																-
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00																					
Subscription Expenses	50299070 00																					:
Other Maintenance and Operating Expenses	50299990 00	12,635.00		12,635.00	12,635.00				12,635.00												- 12,635.00	
Activity A.2.5 Attendance to Training on Microsoft Excel for Date	tabase Managemen	t																				
MODE Traveling Expense	50201	323,521.00 296.566.00		323,521.00 296.566.00	323,521.00 296,566.00	-			323,521.00 296.566.00												· 323,521.00 · 296.566.00	
Training and Scholarship Expenses	50202	26,955.00		26,955.00	26,955.00				26,955.00												26,955.00	:
Supplies and Materials Evnenses	50203																					
Utility Expenses	50204 50205	-		-	-	-																
Communication Expenses Awards/Rewards and Prizes	50206													:	:	:		:	:		: :	:
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207																					
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210				-				-			-										
General Services	50211 50212			1 :					1 :										:		: :	:
Repairs and Maintenance	50213																					
Financial Assistance/Subsidy	50214	-			-	-																-
Taxes, Insurance Premiums and Other Fees Labor and Wages	50215 50216																					
Advertising Expenses	50299010 00																					:
Printing and Publication Expenses	50299020 00																					
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00				-				-			-										
Rent/Lease Expenses	50299050 00			1 :					1 :										:		: :	:
Membership Dues and Contributions to Organization	50299060 00																					
Subscription Expenses Other Maintenance and Operatine Expenses	50299070 00 50299990 00																	•				-
	50299990 00		1															'				-
Activity A.2.6 Attendance to Course on PC Networking and Admin MOCE	mistration	68,400.00	1	68,400.00	68,400.00			-	68,400.00		 	1					-			+	- 68,400.00	
Traveling Expense	50201	48,400.00		48,400.00	48,400.00				48,400.00							:		:			- 48,400.00	
Training and Scholarship Expenses	50202	20,000.00		20,000.00	20,000.00				20,000.00												- 20,000.00	
Supplies and Materials Expenses	50203	-		-	-	-																
Utility Expenses Communication Expenses	50204 50205			1 :	1 :				1 :		1	1 :				:		:	:	1	: :	
Awards/Rewards and Prizes	50206										1										.	
Survey, Research, Exploration and Development Expenses	50207								1		1 .	1						•		1	.	-
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211		-						1							·		•		1	:	:
Professional Services General Services	50212								1		1 :	1					:	:				
Repairs and Maintenance	50213			1					1		1	1						-	i .		.	
Financial Assistance/Subsidy	50214 50215 50216																	•				
Taxes, Insurance Premiums and Other Fees Labor and Wages	50215 50344					1					1										: 1	:
-mon may respec									1			1								1	1 .	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2024 FAR 1A : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS) 2023 Continuing Appropriations Unpaid Obligations

and Demandable Not Yet Due and Demandable Particulars UACS Cod Authorized Appropriation Transfer To Transfer From Total Total 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 50299010 00 50299020 00 50299030 00 50299050 00 50299060 00 50299070 00 50299900 00 Activity A.2.7 Seminar on Reclassification and Creation of P MODE Activity A.2 Teminium in Inclusification and Creation of Prices

FORCE

FORCE 256,050.00 \$6001 \$6002 \$6003 \$6004 \$6005 \$6005 \$6007 \$6011 \$6012 \$6013 \$6013 \$6014 \$6015 \$6016 232,750.00 232,750.00 232,750.0 232,750.00 11,250.00 11,250.00 12,050.00 Other Mantenance and Operating Equipmes
Authorly a 2.0 Statement of plant Precisions for Benchmarking in
MOC.
Travelling Expense
Travelling Expenses
Uniting Expenses
Communication Expenses
America Revisional Sequences
Communication Expenses
Communication Ex 12,050.00 12,050.0 12,050.00 50201 50202 50203 50204 50205 50206 50207 50211 50212 50213 50214 50215 50216 50290010 50299010 50299010 50299010 50299010 50299010 50299010 50299010 50299010 Taxes, Insurance Premiums and Other Fe 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 Section of Commission and Commission and Offices

Activity 2.12 Coordination Meetings with Ministries and Offices

Activity 2.12 Coordination Meetings with Ministries and Offices

Travelling Commission

Travelling Commission

Travelling Commission

Travelling Commission

Commission Expresses

Americal Revision and Prices

Survey, Research, Englistention and Development Expresses

Americal Revision

Travelling Commission

Commission Expresses

Americal Activities

Application of Ministries

Americal Activities

Application of Ministries

Application of Commission

Application

Application of Commission

Application

Application of Commission

Application

A 109,432.00 50201 50202 50203 50204 50205 50206 50207 50210 50212 50213 50214 50215 50216 50290020 502990020 502990030 502990030 502990050 50290050 502900 109,432.00 109,432.00 109,432.0 109,432.00 Activity L2 To activate on our Paul assessment of 2004 FS (MS)

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Supplies and Materials Epomes
Supplies and Materials Epomes
Communication Epomes
Communication Epomes
Communication Epomes
Communication Epomes
Communication Epomes
Communication Epomes
Consideration Epomes
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Professional Survey
Confidents, institigence and Envisor deavy Epomes
Professional Survey
Communication Epomes
Professional Survey
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Transportation and Dollery
Transportation and Dollery
Transportation Survey
Survey
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Survey
Survey
Transportation and Dollery
Epomes
Neurological Spaces
Survey
S Activity A.2.10 Deliberation and Final Assessment of 2024 PS Pr 201,150.00 201.150.00 201,150.0 201,150.00 201.150.00 50001 50002 50003 50004 50005 50005 50007 50011 50012 50013 50014 50013 50014 50016 50090000 50090000 50090000 50090000 50099000 50099000 50099000 50099000 201,150.00 201,150.00 201,150.0 201,150.00 201,150.00 Subscription Expenses
Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses
Activity A.2.11 Regular Operations-OSID
MODE
Traveling Expense
Training and Scholarship Expenses
Supplies and Materials Expenses
Littley Expenses
Communication Expenses 364,630.00 364,630.00 364.630.0 364.630.00 364,630,00 50201 50202 50203 50204 50205

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT 2024 Appropriations

Organization Code (UACS)	-	OF FINANCE, AND BU																				2023 Continuing Appropriations
			Appropriations				Allotment					Current Year Obligations					Current Year Disbursemen	ts			Bala	inces
Particulars	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 Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Due and Demandable Not Yet Due and Demandable
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207		-			-			-													
Confidential, Intelligence and Extraordinary Expenses	50210			:																:		
Professional Services	50211		-																			
General Services Repairs and Maintenance	50212 50213		:						: : : :						:	:				:		:
Financial Assistance/Subsidy	50214																					
Taxes, Insurance Premiums and Other Fees Labor and Wages	50215 50216	-									-			-								
Advertising Expenses	50299010 00												:			:						
Printing and Publication Expenses	50299020 00										-			-								
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	51,560.00		51,560.00	51,560.00				51,560.00											:	51,560.00	:
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00																					:
Membership Dues and Contributions to Organization	50299060 00	-	-																			-
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00	28,070.00		28,070.00	28,070.00				28,070.00							:	:	:		:	28,070.00	:
Activity A.2.12 Seminar Workshop on BEGs/BEDs																						
MODE		87,185.00		87,185.00	87,185.00				87,185.00	55,200.00				55,200.00		55,200.00			55,200.00		31,985.00	
Traveling Expense Training and Scholarship Expenses	50201 50202	48,785.00	38,400.00	87,185.00	48,785.00	38,400.00			87,185.00	55,200.00	-			55,200.00		55,200.00			55,200.00		31,985.00	
Supplies and Materials Expenses	50203	46,763.00	38,400.00	87,183.00	40,703.00	38,400.00			87,183.00	55,200.00				35,200.00		55,200.00			35,200.00		31,963.00	-
Utility Expenses	50204 50205										-			-								
Communication Expenses Awards/Rewards and Prizes	50205																	•	1			
Survey, Research, Exploration and Development Expenses	50206 50207																					
Confidential, Intelligence and Extraordinary Expenses	50210		-	-							-			-					-	-		·
Professional Services General Services	50211 50212		- :	:					:		:		:	:					1 :	: 1		i : [
Repairs and Maintenance	50213	-																				.
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215		-																			i i
Labor and Wages	50216			:							:		:	:					[]	: 1		
Advertising Expenses	50299010 00		-	1							-			-			-		-	-		·
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00	38,400.00	(38,400.00)	:	38,400.00	(38,400.00)			1 :1		:		:	:		1 :	1 :		1 :	:		i i i
Transportation and Delivery Expenses	50299040 00		(,	-		(,					-			-		1						
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00		-								-			-			-		-	-		: I
Subscription Expenses	50299070 00			:							1		:					:	1	:		:
Other Maintenance and Operating Expenses	50299990 00	٠.	-	-		-					-			-			- 1		-	-		·
Activity A.2.13 Bangsamaro Budget Forum MODE	1	93.825.00		93.825.00	93.825.00				93.825.00	3.120.00	38.883.00			42,003.00	3.120.00	38.883.00			42.003.00		51,822.00	
MODE Traveling Expense	50201	93,825.00		93,825.00	93,825.00				93,825.00	3,120.00	38,883.00		:	42,003.00	3,120.00	38,883.00		:	42,003.00	:	51,822.00	
Training and Scholarship Expenses	50202	53,005.00		53,005.00	53,005.00				53,005.00	3,120.00	38,883.00			42,003.00	3,120.00	38,883.00			42,003.00		11,002.00	
Supplies and Materials Expenses Utility Expenses	50203 50204	-		-							-			-								
Communication Expenses	50205																					:
Awards/Rewards and Prizes	50206	-	-	-					-		-		-	-		-						
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210															:	:	:		:		:
Professional Services	50211																					
General Services	50212 50213	-	-	-							-			-				-				-
Repairs and Maintenance Financial Assistance/Subsidy	50214												:							:		:
Taxes, Insurance Premiums and Other Fees	50215													-								
Labor and Wages Advertising Expenses	50216 50299010 00																			:		:
Printing and Publication Expenses	50299020 00																					:
Representation Expenses	50299030 00	28,320.00	-	28,320.00	28,320.00				28,320.00		-		-	-		-					28,320.00	
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00	12,500.00		12,500.00	12,500.00				12,500.00											:	12,500.00	
Membership Dues and Contributions to Organization	50299060 00	12,300.00		12,300.00	12,300.00				12,300.00												12,300.00	
Subscription Expenses Other Maintenance and Operatine Expenses	50299070 00 50299990 00	-		-							-			-								
	Reports	· I																				·
Activity A.2.14 Workshop on Budget and Financial Accountability		85,934.62		85,934.62	85,934.62				85,934.62												85,934.62	
Traveling Expense Training and Scholarship Expenses	50201 50202	-	84,740.00	84,740.00		84,740.00			84,740.00		-			-							84,740.00	*
Supplies and Materials Expenses	50202		84,740.00	84,740.00		84,740.00			84,740.00				:			:					84,740.00	
Utility Expenses	50204	-	-	-					-		-		-	-		-						
Communication Expenses Awards/Rewards and Prizes	50205 50206			:1							: 1		:	: 1						: 1		i i i
Survey, Research, Exploration and Development Expenses	50206 50207										- 1			- 1								.
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211		-								-			-					-	-		i i
General Services	50212			:							:	:		:		1				i		
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214	-	-	-							-			-			-			-		·
Taxes, Insurance Premiums and Other Fees	50215										: 1		:	: 1					1			:
Labor and Wages	50216		-	-		-					-			-			- 1		-	-		·
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00		-								-			-			-		-	-		: I
Representation Expenses	50299030 00	85,934.62	(84,740.00)	1,194.62	85,934.62	(84,740.00)			1,194.62		:		:	:					[]	: 1	1,194.62	
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00	-	-]	-							-			-			-			-		·
Membership Dues and Contributions to Organization	50299060 00			:									:	:					1	i		:
Subscription Expenses	50299070 00										- 1			- 1								.
Other Maintenance and Operating Expenses	50299990 00	۱ ۰ ۱																				·
Activity A.2.15 Bangsamoro Best Accomplished Ministry, Office an MOCE	nd Agency (BAM) A	mards 718,400.00		718,400.00	718,400.00				718,400.00			-									718,400.00	
Traveling Expense	50201																		:			
Training and Scholarship Expenses	50202 50203	300,000.00		300,000.00	300,000.00				300,000.00		-			-							300,000.00	·
Supplies and Materials Expenses Utility Expenses	50203 50204	50,000.00	- :	50,000.00	50,000.00				50,000.00		:		:	:						: 1	50,000.00	i : [
Communication Expenses	50205	-															- 1			-		.
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207	300,000.00	-	300,000.00	300,000.00				300,000.00		-			-			-			-	300,000.00	:
Survey, Misearch, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50210			:							:		:	:					[]	: 1		
Professional Services	50211		-	1							-			-			-		-	-		·
General Services Repairs and Maintenance	50212 50213			:									:						1	: 1		l : l
Financial Assistance/Subsidy	50214 50215			:					:										:			.
Taxes, Insurance Premiums and Other Fees	50215																					·
Labor and Wages Advertising Expenses	50216 50299010 00		- :	:					:		:		:	:						: 1		i : [
Printing and Publication Expenses	50299020 00	30,000.00		30,000.00	30,000.00				30,000.00								- 1			-	30,000.00	.
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	38,400.00	-	38,400.00	38,400.00				38,400.00				:				-	-	-	: 1	38,400.00	: I
Rent/Lease Expenses	50299050 00			:							:	:		:		1			:	i : 1		
Membership Dues and Contributions to Organization	50299060 00		-										I - I						- 1	-		.

Ministry : MINSTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (IMCS) : MOSTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Togal Appropriations

Appropriations

Appropriations

Particulars

UMCS Code Authorised Appropriations

Appropriations

Appropriations

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Organization Code (UACS)			Appropriations									Current Year Obligations					urrent Year Disbursement					023 Continuing Appropri	RUORIS
						Adjustments	Allotment	- 1		1st Overter	2nd Quarter		4th Overter		1st Overter	2nd Quarter		ath Overter		1	Balan	ces Unpaid Ob	ligations
Particulars	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 Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
Subscription Expenses	50299020 m					Reatignment)				March 31	June 30	September 30	December 31	.]	March 31	June 30	September 30	December 31				min certainstole	Demandable
Other Maintenance and Operating Expenses	50299990 00																						
Activity A.2.16 Seminar-Workshop on Policy Formulation																							
MODE Traveling Expense	50201	965,125.00 138.600.00		965,125.00 138.600.00	965,125.00 138.600.00			-	965,125.00 138.600.00	323,079.84				323,079.84	59,163.84	263,916.00			323,079.84		642,045.16 138.600.00		
Training and Scholarship Expenses	50202	826,525.00		826,525.00	826,525.00				826,525.00	323,079.84			:	323,079.84	59,163.84	263,916.00			323,079.84		503,445.16		
Supplies and Materials Expenses Utility Expenses	50203		-																				
Utility Expenses	50204		-																				
Communication Expenses Awards/Rewards and Prizes	50205 50206	:	:	:					:		:	:	:		:	:	:	:	:	:	:		
Survey, Research, Exploration and Development Expenses	50207												:			:							
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50210		-																				
Professional Services	50211 50212	-	-									- 1									-	-	
General Services Repairs and Maintenance	50212 50213	:	:	:					:		:	:	:		:	:	:	:	:	:	:		
Financial Assistance/Subsidy	50214															.							
Taxes, Insurance Premiums and Other Fees	50215		-						-			-			-								
Labor and Wages	50216 50299010 00	-	-									- 1									-	-	
Advertising Expenses Printing and Publication Expenses	50299020 00			: 1					:			: 1	: 1		:	: 1	:	:	:	:	:	:	
Representation Expenses	50299030 00																						
Transportation and Delivery Expenses	50299040 00	-	-	-					-								-				-		
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00		-																				
Membership Duss and Contributions to Organization Subscription Expenses	50299060 00			: 1					:			: 1	: 1		:	: 1	:	:	:	:	:	:	
Other Maintenance and Operating Expenses	50299990 00		-																				
Activity A.2.17 Conduct of Public Financial Management Course (d BTA Committee on Finance,	, Budget and Management		I									1		l							
MODE		311,922.57		311,922.57	311,922.57				311,922.57	6,700.00		. 1	. [6,700.00	6,700.00				6,700.00		305,222.57	-	
Traveling Expense	50201	12,934.69	-	12,934.69	12,934.69				12,934.69	6,700.00				6,700.00	6,700.00				6,700.00		6,234.69		
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	298,987.88	: 1	298,987.88	298,987.88				298,987.88			: 1	: 1	: 1	: 1	: 1			1 1	: !	298,987.88		
Suppries and Materials Expenses Utility Expenses	50204		: 1	: 1	: 1				: 1			: 1	: 1	: 1	: 1	: 1	: 1	: I	1 1				
Communication Expenses	50205		- 1		- 1									- 1									
Awards/Rewards and Prizes	50206 50207		-						-			-			-								
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210		-	*	-				-			-		- 1		.	-	·]					
Professional Services	50211		: 1	: 1	: 1				: 1			: 1	: 1	: 1	: 1	: 1	: 1	:	1 1				
Professional Services General Services	50212		-																				
Repairs and Maintenance	50213 50214		- 1	-	- 1				-		·	- 1	-	- 1		-	.]		-	-		-	
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214																						
Labor and Wages	50215 50216												:	: 1		:							
Advertising Expenses Printing and Publication Expenses	50299010 00		-																				
Printing and Publication Expenses	50299020 00		-																				
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00																						
Rent/Lease Expenses	50299050 00												:	: 1		:							
Membership Dues and Contributions to Organization	50299060 00		-																				
Subscription Expenses	50299070 00		- [-							-	.	- 1		.						-	
Other Maintenance and Operating Expenses	50299990 00	1 .	-	-	-				-			-	-	- 1		-	.					-	
Activity A.2.18 Conduct of Executive Coaching Program for BARA	MM Planners and Bu	dget Officers 573,170.00		em em e	770 A70				770 A70 A												FT 470 C		
MODE Traveling Expense	50201			573,170.00	573,170.00			-	573,170.00				: 1	: 1		: 1	:		1		573,170.00		
Training and Scholarship Expenses	50202	558,170.00	- 1	558,170.00	558,170.00				558,170.00			-		- 1	.				-		558,170.00	-	
Supplies and Materials Expenses	50203																.]						
Utility Expenses	50204		-								·						.]					-	
Communication Expenses Awards/Rewards and Prizes	50205 50206		: 1		: 1	:			: 1		1 : 1	: 1	: 1	: 1	:	: 1	:]		: 1	: 1		: 1	
Survey, Research, Exploration and Development Expenses	50207											: 1	: 1	: 1		: 1							
Confidential, Intelligence and Extraordinary Expenses	50210																						
Professional Services	50211																						
General Services Regains and Maintenance	50212 50213		-																				
Financial Assistance/Subsidy	50214			:	:								: 1			: 1							
Taxes, Insurance Premiums and Other Fees	50215																						
Labor and Wages	50216																						
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00																						
Representation Expenses	50299020 00	15,000.00		15,000.00	15,000.00				15,000.00				: 1			: 1					15,000.00		
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00		-																				
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00		-						-			-			-								
Membership Dues and Contributions to Organization	50299060 00 50299070 00		-	*					-			-							*				
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00		- 1						:				: 1	: 1		: 1	:		1				
Activity A.2.19 Procurement of High-End Office Equipment and C		d Equipment	I		I									1		l							
MOOE		237,550.00		237,550.00	237,550.00			-	237,550.00		154,000.00	- 1		154,000.00							83,550.00	154,000.00	
Traveling Expense	50201		-		-																		
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	237.550.00	: 1	237.550.00	237,550.00	:			237,550.00		154,000,00	: 1	: 1	154.000.00	:	: 1	:]		: 1	: 1	83.550.00	154,000,00	
Utility Expenses	50204		: 1														:		i i i	: 1			
Communication Expenses	50205		-		- 1				-													-	
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207		-								·						.]					-	
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210		: 1		: 1						[]	: 1		: 1		:	: 1			:			
Professional Services	50211		: 1		1.1									: 1			:		i i i	: 1			
General Services	50212		-		- 1				-													-	
Repairs and Maintenance	50213		-		-																		
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215		- 1		- 1							- 1	: 1	- 1	:	: 1							
Labor and Wages	50216		: 1		: 1				:			: 1	: 1	: 1	:	: 1	:]			: 1		: 1	
Advertising Expenses	50299010 00		-		- 1				- 1													-	
Printing and Publication Expenses	50299020 00 50299030 00		-		-																		
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00		: 1		: 1				: 1		[]	: 1	: 1	: 1	:	: 1		: 1		: 1		- 1	
Rent/Lease Expenses	50299050 00		: 1		: 1	:					:	: 1	: 1	: 1	:	: 1	:	:	1 1	: 1		1	
Membership Dues and Contributions to Organization	50299060 00		- 1		- 1									- 1									
Subscription Expenses	50299070 00		- [-							-	.	- 1		.						-	
Other Maintenance and Operating Expenses	50299990 00	1.0	-		-																		
Feb Process & 3 Florential Tree		4,554,116.64								or		l		1,963,464.46		,			984,718.46				
Sub-Program A.3 Financial Transparency and Performance Manage MODE	ement Program	4,554,116.64 4,352,816.64		4,554,116.64 4,352,816.64	4,554,116.64 4,352,816.64			: 1	4,554,116.64 4,352,816.64	951,318.46 951,318.46	1,012,146.00 1,012,146.00	: 1	: 1	1,963,464.46	925,550.46 925,550.46	59,168.00 59,168.00	:	*	984,718.46 984,718.46	: 1	2,590,652.18 2,389,352.18	978,746.00 978,746.00	-
co		201,300.00		201,300.00	201,300.00				201,300.00		.,,										201,300.00		
Activity A.3.1 Performance Review / Directives, Accomplishment	t and Performance	Assessment Trackine (DAPAT)) Meeting								ļl												
MODE		1,159,400.00		1,159,400.00	1,159,400.00				1,159,400.00	-	897,867.00			897,867.00		27,800.00			27,800.00		261,533.00	870,067.00	
Traveling Expense	50201		-	-	-				-			-	-	- 1		-	.					-	
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	263,000,00	: 1	263.000.00	263,000,00				263.000.00		204.867.00	: 1		204.867.00		27,800.00	: 1		27.800.00	:	58.133.00	177.067.00	
Utility Expenses	50204 50205		: 1						200,000.00		200,007.00	: 1	: 1		:		:]			1 1	30,133.00		
Communication Expenses	50205										[·]						.]						
Awards/Rewards and Prizes	50206 50207		- [-							-	.	- 1		.						-	
Survey, Research, Exploration and Development Expenses	50207		- 1		- 1			I	-			-											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2024

Particulars	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 Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Unpaid Ob Due and Demandable	Not Yet Due and Demandable	
Confidential, Intelligence and Extraordinary Expenses	50210																							
Professional Services	50211																							
General Services Repairs and Maintenance	50212 50213																							
Financial Assistance/Subsidy	50214													: 1										
Taxes, Insurance Premiums and Other Fees	50215																							
Labor and Wages	50216				-				-															
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00																							
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00	896,400.00		896,400.00	896,400.00				896,400.00		693,000.00	:		693,000.00	:			:	:		203,400.00	693,000.00		
Transportation and Delivery Expenses	50299040 00																							
Rent/Lease Expenses	50299050 00																							
Membership Dues and Contributions to Organization	50299060 00																							
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00													: 1								:		
CO	322777000		1		-	-								· 1							•			
Machinery and Equipment	10605													: 1										
Transportation Equipments	10606 10607																							
Furniture, Fixtures and Books																								
Leased Assets Improvements Other Property, Plant and Equipment	10609 10698																							
			1						,															
Activity A.3.2 Post Assessment Activities (DAPAT, TBH, Executive Re MODE	eview & Sub Com	nmitee Hearings, Year Em	d)	1,832,000.00	1,832,000.00				1,832,000.00	951,318.46				951,318.46	925,550.46	25,768.00			951,318.46		880,681.54			
Traveling Expense	50201	1,152,000.00	(914,400.00)	237,600.00	1,152,000.00	(914,400.00)		-	237,600.00	187,200.00				187,200.00	187,200.00	23,702.00			187,200.00		50,400.00			
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	680,000.00	914,400.00	1,594,400.00	680,000.00	914,400.00			1,594,400.00	764,118.46				764,118.46	738,350.46	25,768.00			764,118.46		830,281.54			
Supplies and Materials Expenses	50203																							
Utility Expenses Communication Expenses	50204 50205													: 1								:		
Awards/Rewards and Prizes	50206 50207													: 1										
Survey, Research, Exploration and Development Expenses	50207				-				-															
Confidential, Intelligence and Extraordinary Expenses	50210			-	-							·	-					•		-				
Professional Services General Services	50211 50212				- 1							:	:	: 1	: 1			:	:			: 1		
Renairs and Maintenance	50013													: 1] []		1 1				
Financial Assistance/Subsidy	50214			- 1														.						
Taxes, Insurance Premiums and Other Fees	50215 50216		-	-	-				- 1	-				- 1				-						
Labor and Wages Advertising Expenses	50216 50299010 00											·						ا ا						
Printing and Publication Expenses	50299020 00		- :		:				1 1			:	1	: 1	i	:		:		[]			1	
Representation Expenses	50299030 00																							
Transportation and Delivery Expenses	50299040 00																							
Rent/Lease Expenses Manufacthic Dans and Contributions to Organization	50299050 00 50299060 00													: 1								:		
Membership Dues and Contributions to Organization Subscription Expenses	50299070 00													: 1										
Other Maintenance and Operating Expenses	50299990 00																							
co																								
Machinery and Equipment	10605																							
Transportation Equipments Furniture, Fixtures and Books	10606 10607													: 1								:		
Leased Assets Improvements														: 1										
Other Property, Plant and Equipment	10609 10698																							
Activity A.3.3 Submission of Annual Budget Monitoring Reports																								
MOOE	i i	133,200.00		133,200.00	133,200.00				133,200.00												133,200.00			
Traveling Expense Training and Scholarship Expenses	50201																							
Franting and Scholarship Expenses Supplies and Materials Expenses	50202	52,000.00		52,000.00	52,000.00				52,000.00					: 1							52,000.00	:		
Utility Expenses	50203 50204	22,000.00			32,000.00				32,000.00					: 1							31,000.00			
Communication Expenses	50205			-	-																			
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207																							
Survey, Research, Exploration and Development Expenses Confidential Intelligence and Extraordinary Expenses	50207													: 1								:		
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211													: 1										
General Services	50212 50213																							
Repairs and Maintenance	50213																							
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215																							
Labor and Wases	50216													: 1										
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00																							
Printing and Publication Expenses	50299020 00	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	31,200.00		31,200.00	31,200.00				31,200.00			:			:			:	:		31,200.00			
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00																							
Membership Dues and Contributions to Organization	50299060 00				-				-															
Subscription Expenses	50299070 00 50299990 00			-	-				-				-	-						-				
Other Maintenance and Operating Expenses	50299990 00		1											- 1									1	
Machinery and Equipment	10605		1 :		:			•	1 1				:	: 1								: 1		
Transportation Equipments	10606								- 1					- 1									1	
Furniture, Fixtures and Books	10607																							
Leased Assets Improvements Other Property, Plant and Equipment	10609 10698													: 1								:		
Activity A.3.4 PAP Monitoring and Random Inspections			1		•				'	•		'	1	- 1	·	•		'	·	'		· 1	1	
Activity A.3.4 PAP Manitoring and Random Inspections MODE	1	249,880.00	l .	249,880.00	249,880.00				249,880.00					- 1							249,880.00			
Traveling Expense	50201	55,000.00	1	55,000.00	55,000.00				55,000.00												55,000.00			
Training and Scholarship Expenses	50202								- 1	-			-	-				•					1	
Supplies and Materials Expenses	50203 50204	100,000.00		100,000.00	100,000.00				100,000.00			·						•			100,000.00			
Utility Expenses Communication Expenses	50204 50205	20,000.00		20,000.00	20,000.00				20,000.00					: 1					, j	:	20,000.00		1	
Awards/Rewards and Prizes	50205 50206												- 1	- 1							-		1	
Survey, Research, Exploration and Development Expenses	50207		-	-	-	-			-	-			-	-				.		-	-	-		
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211			·	-					-			-	-	·]							-	1	
Professional Services General Services	50211		-										:		: 1			:	:	1 1				
Repairs and Maintenance	50212 50213											:	:	: 1				:		i				
Financial Assistance/Subsidy	50214 50215								- 1									.					1	
Taxes, Insurance Premiums and Other Fees	50215			-	-							·						•						
Labor and Wages Advertising Expenses	50216 50299010 00								1			'	1	: 1	: I				: I	1 1		: 1	1	
Printing and Publication Expenses	50299020 00													: 1] []		1 1				
Representation Expenses	50299030 00	74,880.00		74,880.00	74,880.00				74,880.00						i .					-	74,880.00		1	
Transportation and Delivery Expenses	50299040 00								- 1	-			-	-				•					1	
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00			-	-				- 1	-			-	-				•				-	1	
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00								[]					: 1					, j				1	
Other Maintenance and Operating Expenses	50299990 00											:	:	: 1				:		i : 1				
CO																							. [
Machinery and Equipment	10605								-	-			-	-									1	
Transportation Equipments Furniture, Fixtures and Books	10606			-	-	-			-	-			-	-				•			-	-	1	
Furniture, Fixtures and Books Leased Assets Improvements	10606 10607 10609				-							:	1	: 1				:				: 1	1	
	,									- 1								. '						

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (MACS) : 2022 Continuing Appropriations

Organization Code (UACS)	:																					023 Continuing Appropriations
			Appropriations				Allotment					Current Year Obligations					urrent Year Disbursement	ts			Balar	ces
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (to)/ from, Realignment)	Adjusted Appropriations	Aliotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Unpaid Obligations
		Appropriation	non, magninin)	Appropriations	Received	Realignment)	10	From	Total Audoments	March 31	June 30	September 30	December 31	l	March 31	June 30	September 30	December 31	l l	ppropriations	Audiment	Due and Demandable Not Yet Due and Demandable
Other Property, Plant and Equipment	10698	-		-		-				- 1		•	· [•		•			- [- 1	•
Activity A.3.5 Al-Mizaniyyah Publication																						
MOOE		225,000.00		225,000.00	225,000.00				225,000.00												225,000.00	
Traveling Expense Training and Scholarship Expenses	50201 50202								1										:		:	:
Supplies and Materials Expenses	50203													:		1 :1						
Utility Expenses	50204																					
Communication Expenses	50205								-													
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207								-													
Survey, Research, Exploration and Development Expenses	50207																					-
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211															l : I			: 1		:	
General Services	50212																					
Repairs and Maintenance	50212 50213																					
Financial Assistance/Subsidy	50214																					
Taxes, Insurance Premiums and Other Fees	50215								-													
Labor and Wages	50216								-													
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00	-
Printing and Publication Expenses	50299030 00	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00	
Representation Expenses Transportation and Delivery Expenses	50299040 00	73,000.00		73,000.00	73,000.00				73,000.00										:		73,000.00	
Rent/Lease Expenses	50299050 00																					
Membership Dues and Contributions to Organization	50299060 00								-													-
Subscription Expenses	50299070 00																					
Other Maintenance and Operating Expenses	50299990 00																					
co									-													
Machinery and Equipment Transportation Equipments	10605 10606		-									•		•		•						:
Furniture, Fixtures and Books	10607					1			1 1										i		i	
Leased Assets Improvements	10607		:						:			:	:	:			: 1			: 1		
Other Property, Plant and Equipment	10698											.					.]			.]		
Activity A.3.6 Issuance of the Almaliyah Al Ammah or the Technica					1	I														l		
MODE		406,500.00		406,500.00	406,500.00				406,500.00												406,500.00	
Traveling Expense	50201																					
Training and Scholarship Expenses	50202											.		.								-
Supplies and Materials Expenses	50203								-													-
Utility Expenses	50204								-													
Communication Expenses Awards/Rewards and Prizes	50205 50206																					
Survey, Research, Exploration and Development Expenses	50207																					
Confidential, Intelligence and Extraordinary Expenses	50210																		:		:	
Professional Services	50211																					
General Services	50212								-													-
Repairs and Maintenance	50213																					
Financial Assistance/Subsidy	50214																					
Taxes, Insurance Premiums and Other Fees Labor and Wares	50215 50216																					
Advertising Expenses	50299010 00																		: 1		: 1	
Printing and Publication Expenses	50299020 00	31,500.00		31,500.00	31,500.00				31,500.00												31,500.00	
Representation Expenses	50299030 00	375,000.00		375,000.00	375,000.00				375,000.00												375,000.00	
Transportation and Delivery Expenses	50299040 00																					
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00								-													
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00																					
Other Maintenance and Operating Expenses	50299990 00									:		:	:			:	:	:	:	:	:	:
co	3227770.00		1						-					·		l ' l			·		·	•
Machinery and Equipment	10605		1 :																: 1		: 1	
Transportation Equipments	10606																					
Furniture, Fixtures and Books	10607																					
Leased Assets Improvements	10609								-													-
Other Property, Plant and Equipment	10698								-													
Activity A.3.7 Support to Budget Policy Operations																						
MODE	50001	39,336.64		39,336.64	39,336.64				39,336.64												39,336.64	
Traveling Expense																						-
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203								1										:		:	:
Utility Expenses	50204															1 :1						
Communication Expenses	50205	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00	
Awards/Rewards and Prizes	50006																					
Survey, Research, Exploration and Development Expenses	50207 50210																					
Confidential, Intelligence and Extraordinary Expenses	50210 50211																					-
Professional Services General Services	50211	4,336.64		4,336.64	4,336.64				4,336.64							1 : 1			: 1		4,336.64	
Repairs and Maintenance	50213																					
Financial Assistance/Subsidy	50214																					
Taxes, Insurance Premiums and Other Fees	50215								-													-
Labor and Wages	50216								-													
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00											'	·	'							.	
Representation Expenses	50299030 00																		: 1		: 1	
Transportation and Delivery Expenses	50299040 00																					
Rent/Lease Expenses	50299050 00											.		[·]								
Membership Dues and Contributions to Organization	50299060 00												·									
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00	5,000.00	-	5,000.00	5,000.00				5,000.00				·								5,000.00	•
	50299990 00											'	·	'					.		.	
CO Machiners and Equipment	****											•		•		•						:
Machinery and Equipment Transportation Equipments	10605											'	ا . ا	ا . ا								
Furniture, Fixtures and Books	10606 10607		: 1						1 : 1	: 1		1 : 1	i : l	:		1 : 1	: 1		i	: 1	i	:
Leased Assets Improvements	10609																					
Other Property, Plant and Equipment	10698											.		.								
Activity A.3.8 Procurement of Furniture and Fixtures for the 3rd F		iget Office at MPW Buildii	ne l		l												l			l		
MODE		307,500.00		307,500.00	307,500.00				307,500.00		114,279.00			114,279.00		5,600.00			5,600.00		193,221.00	108,679.00
Traveling Expense	50201											.		""								
Training and Scholarship Expenses	50202		-											[·]			.]			.]		-
Supplies and Materials Expenses	50203	307,500.00		307,500.00	307,500.00				307,500.00		114,279.00	•		114,279.00		5,600.00			5,600.00		193,221.00	108,679.00
Utility Expenses	50204 50205											•	·	•								
Communication Expenses Awards/Rewards and Prizes	50205											'	ا ا	'								
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207								1 : 1			:		:						:		:
Confidential, Intelligence and Extraordinary Expenses	50207		: 1		1	1 :			1 1			1 : 1	ı : l				:]	1	ı : l	:]		: 1
Professional Services	50211																					
General Services	50212 50213		-									.		.								
Repairs and Maintenance	50213		-							-							-			-		-
Financial Assistance/Subsidy	50214											•	·	•								
Taxes, Insurance Premiums and Other Fees	50215 50216		-										·									•
Labor and Wages	50216											'	ا ا	'								
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00								1 : 1			:		:						:		:
Withing and Publication Expenses	50299020 00																.			.		: 1

As of the Quarter Ending June 10, 2024

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS) 2024 Appropriations 2023 Continuing Appropriations Unpaid Obligations

Unpaid Obligations

Not Yet Due and Demandable Particulars UACS Cod Authorized Appropriation Transfer To Transfer From Total Total Representation Expenses 50299030 00 Representation Expenses
Transportation and Delivery Expenses
Rent/Lease Expenses
Membership Dues and Contributions to Organization
Subscription Expenses
Other Maintenance and Operating Expenses 50299040 00 50299050 00 50299060 00 50299070 00 50299990 00 CO
Machinery and Equipment
Transportation Equipments
Furniture, Fixtures and Books
Lassed Assets Improvements
Other Property, Plant and Equipment 201,300.00 201,300.00 201,300.00 201,300.00 201,300.00 201,300.00 201,300.00 201,300.00 201,300.00 201,300.00 201,300.0 (201,300.00) Program B. Asset Management Program MODE CO 14,216,144.75 14,216,144.75 13,896,044.75 320,100.00 14,216,144.7 14,216,144.75 13,896,044.75 320,100.00 513,818.00 1,751,678.80 2,265,496.80 2,070,496.80 195,000.00 491,318.00 491,318.00 1,472,308.80 1,963,626.80 11,950,647.95 11,825,547.95 125,100.00 301,870.00 106,870.00 195,000.00 13,896,044.75 320,100.00 1,556,678.80 195,000.00 320,100.0 Sub-Program B.1 Financial Asset Management Program 7,455,707.20 7,455,707.20 7,455,707.20 7,455,707.20 9,250.00 1,046,517.00 1,055,767.00 9,250.00 984,617.00 993,867.00 6,399,940.20 61,900.00 ADDI

Activity \$1.1 Register Activities

Traveling Expense
Training Expense
Training and Schalarship Expenses
Training and Schalarship Expenses
Expenses and Extended Expenses
Extenses
MODE 7,455,707.20 7,455,707.20 7,455,707.20 7,455,707.20 9,250.00 1,046,517.00 1,055,767.00 9,250.00 984,617.00 993,867.00 6,399,940.20 61,900.00 50201 50202 50203 50204 50205 50206 50207 50210 50211 50212 50213 50214 50215 50216 188,711.57 68,200.00 188,711.57 68,200.00 188,711.57 68,200.00 188,711.57 68,200.00 188,711.57 68,200.00 50216 50299010 00 50299020 00 50299030 00 50299040 00 50299050 00 50299060 00 50299070 00 50299990 00 67,310.55 38,000.00 103,310.55 67,310.55 103,310.55 103,310.55 36,000.00 36,000.0 (36,000.00) - 1 Machinery and Equipment Transportation Equipments Furniture, Fixtures and Books 10605 10606 10607 10609 10698 Leased Assets Improvements Other Property, Plant and Equipment Come Propurs, you and Equipment
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Machinery and Equipment
Transportation Equipments
Furniture, Fixtures and Book
Leased Assets Improvements
Other Property, Plant and Equipment - [10605 10606 10607 10609 10698 Activity B.1.3 Annual Local Revenue Collection Projection Worksh Activity 8.1. Janual Lord Revenue Collection Projection Was MCGC
Traville genome
Traville geno 291,800.00 291,800.0 291,800.00 50201 50002 50002 50005 50004 50005 50010 50010 50011 50012 50013 50015 50016 50090000 50090000 50099000 50099000 50099000 50099000 50099000 50099000 291,800.00 291,800.00 291,800.0 291,800.00 291,800.00 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 Subscription Expenses
Other Maintenance and Operating Expenses CO
Machinery and Equipment
Transportation Equipment
Transportation Equipments
Furniture, Fixtures and Books
Leased Assets Improvements
Other Property, Plant and Equipment 10605 10606 10607 10609 10698

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (UMCS) : UNISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
2021 Continuing Appropriations

Organization Code (UACS)																						2023 Continuing Appropriations	
		<u> </u>	Appropriations			Adjustments	Allotment			1st Quarter	2nd Quarter	Current Year Obligations	s 4th Overter		tst Ouarter		urrent Year Disbursemen 3rd Quarter	dh Overter			Bala	nces Unpaid Obligations	
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (to)/ from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Due and Demandable Not Yet Dema	ot Due and andable
Activity B.1.4 Capacity Building on Treasury Certificate Program		1,545,400.00		1,545,400.00	1,545,400.00				455 400 00		200 554 50			220.07.400		20 (510)			20/510		121101100		
MODE Traveling Expense	50201	480,000.00	-	480,000.00	480,000.00				1,545,400.00 480,000.00		330,554.00 58,954.00			330,554.00 58,954.00	:	312,654.00 49,054.00	:	:	312,654.00 49,054.00		1,214,846.00 421,046.00	17,900.00 9,900.00	
Training and Scholarship Expenses	50202	1,062,900.00		1,062,900.00	1,062,900.00				1,062,900.00		271,600.00			271,600.00		263,600.00			263,600.00		791,300.00	8,000.00	
Supplies and Materials Expenses Utility Expenses	50203 50204														:	:	:	:	:	:	:		
Communication Expenses	50205	2,500.00	-	2,500.00	2,500.00				2,500.00												2,500.00		
Awards/Rewards and Prizes	50206																						
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210				:				: : : :		:									:		:	
Professional Services	50211																						
General Services	50212		-		-																		
Repairs and Maintenance	50213																						
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215																						
Labor and Wages	50216	-		-					-		-												
Advertising Expenses	50299010 00 50299020 00																						
Printing and Publication Expenses Representation Expenses	50299030 00																						
Transportation and Delivery Expenses	50299040 00																						
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00			-					-														
Membership Dues and Contributions to Organization Subscription Expenses	50299070 00				:						:		1									: 1	
Other Maintenance and Operating Expenses	50299990 00		-																				
co																							
Machinery and Equipment	10605		-	-																			
Transportation Equipments Furniture, Fixtures and Books	10606 10607 10609				:						:		1									: 1	
Leased Assets Improvements	10609		-																				
Other Property, Plant and Equipment	10698		-																			·	
Activity B.1.5 Capacity Building Program for Cash Management	ļ																		ļ				
MODE Traveling Expense	50001	506,286.76 261,550.00		506,286.76 261,550.00	506,286.76 261,550.00				506,286.76 261,550.00				-	'					- 1		506,286.76 261,550.00	:	
Training and Scholarship Expenses	50202	261,550.00 244,736.76		261,550.00 244,736.76	261,550.00 244,736.76				261,550.00 244,736.76												261,550.00 244,736.76		
Supplies and Materials Expenses	50203										-		-						- 1				
Utility Expenses Communication Expenses	50204 50205		•										-	'					- 1			:	
Awards/Rewards and Prizes	50206																						
Survey, Research, Exploration and Development Expenses	50207																						
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210																						
Wotessional Services General Services	50211 50212														:	:	:	:	:	:	:		
Repairs and Maintenance	50213 50214		-																				
Financial Assistance/Subsidy	50214																						
Taxes, Insurance Premiums and Other Fees Labor and Wages	50215 50216		-								:		1				•		1				
Advertising Expenses	50299010 00																						
Printing and Publication Expenses	50299020 00		-																				
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00		-										1		•		•		1				
Rent/Lease Expenses	50299050 00																						
Membership Dues and Contributions to Organization	50299060 00		-																				
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00		-										1		•		•		1				
co.	50299990 00	l '1																					
Machinery and Equipment	10605	1																					
Transportation Equipments	10606 10607																						
Furniture, Fixtures and Books Leased Assets Improvements																							
Other Property, Plant and Equipment	10609 10698																						
	l takeholders	1																					
Activity B.1.6 Coordination Activities with Banks, NGAs and Other St MODE		105,250.00		105,250.00	105,250.00				105,250.00	-	- 1										105,250.00		
Traveling Expense Training and Scholarship Expenses	50201 50202	86,400.00 2,250.00	-	86,400.00 2,250.00	86,400.00 2,250.00				86,400.00 2,250.00												86,400.00 2,250.00	:	
Supplies and Materials Expenses	50203				2,23.00																		
Utility Expenses	50204 50205																						
Communication Expenses Awards/Rewards and Prizes	50205																						
Survey, Research, Exploration and Development Expenses	50206 50207																						
Confidential, Intelligence and Extraordinary Expenses	50210		-		-																		
Professional Services General Services	50211 50212	1	-																			:	
Repairs and Maintenance	50213																						
Financial Assistance/Subsidy	50214		-		-						-		-	•					-			·	
Taxes, Insurance Premiums and Other Fees Labor and Wages	50215 50216			:	:								1 :			:						:	
Advertising Expenses	50299010 00		-																			.	
Printing and Publication Expenses	50299020 00 50299030 00	16,600.00	-	16,600.00	16,600.00				16,600.00		-						-				16,600.00		
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	16,600.00		16,600.00	16,600.00				16,600.00				1	:				:			16,600.00		
Rent/Lease Expenses	50299050 00																						
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00																					:	
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00			:					:				1					:			:	:	
co		1																					
Machinery and Equipment	10605	. '	-								-												
Transportation Equipments Furniture, Fixtures and Books	10606		-																			: [
Leased Assets Improvements	10609		- :	:										:									
Other Property, Plant and Equipment	10698	٠.	-								-												
Activity B.1.7 Organization of Bangsamoro Collecting Officers		<u> </u>		<u> </u>																			
MOOE	1	135,240.00		135,240.00	135,240.00				135,240.00	-											135,240.00		-
Traveling Expense Training and Scholarship Expenses	50201 50202	33,440.00	-	33,440.00	33,440.00				33,440.00					'							33,440.00	: I	
Supplies and Materials Expenses	50203 50204	22,440.00		33,440.00	22,440.00				33,440.00					:							33,440.00	i I	
Utility Expenses	50204		-																				
Communication Expenses Awards/Rewards and Prizes	50205 50206	5,800.00	-	5,800.00	5,800.00				5,800.00				1	:					1		5,800.00	: [
Survey, Research, Exploration and Development Expenses	50207	5,000.00		5,600.00	3,840.00				5,800.00					:							5,600.00		
Confidential, Intelligence and Extraordinary Expenses	50207 50210			1	-						-		-						- 1				
Professional Services General Services	50211 50212		•										-	•					- 1				
General Services Repairs and Maintenance	50212 50213		-	:									1 :	:									
Financial Assistance/Subsidy	50214			-																		.	
Taxes, Insurance Premiums and Other Fees Labor and Wayes	50215 50216																						
Labor and Wages Advertising Expenses	50216 50299010 00		-	:										:								: 1	
Printing and Publication Expenses	50299020 00			:					:										[]				
Representation Expenses	50299030 00	96,000.00		96,000.00	96,000.00				96,000.00		·			.	-		-				96,000.00		
Transportation and Delivery Expenses	50299040 00			1 1					1 1										1			· 1	

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: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry Organization Code (UACS) 2023 Continuing Appropriations Unpaid Obligations

Unpaid Obligations

Not Yet Due and Demandable Particulars UACS Cod Authorized Appropriation Transfer To Transfer From Total Total Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses 50299060 00 50299070 00 50299990 00 - [10605 10606 10607 10609 10698 Transportation Equipments Furniture, Fixtures and Books Leased Assets Improvements Other Property, Plant and Equipment Control of the Control of Control 29,383.32 29,383.32 29,383.3 29,383.32 29,383.32 50201 50202 50203 50204 50205 50206 50207 50210 50211 50212 50213 50214 50215 50216 7,263.32 7,263.32 7,263.3 7,263.32 7,263.32 50216 50299010 00 50299020 00 50299030 00 50299040 00 50299050 00 50299070 00 50299070 00 5029990 00 22,120.00 22,120.00 22,120.0 22,120.00 22,120.00 Cher Mantenance and Operating Expent
CO
Machinery and Equipment
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Leased Assets Improvements
Other Property, Plant and Equipment - 1 10605 10606 10607 10609 10698 Other Improvers, Text and Equipment
Activity & 1.9 Security Study and Benchmark big on Paul Intelligence
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Machinery and Equipment
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Furniture, Fixtures and Books
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Other Property, Plant and Equipment 10605 10606 10607 10609 10698 Activity 6.1. 10 Research Study and Benchmarking on Public C MOCE Transling and Exhandria Capenan Transling and Exhandria Capenan Award Riversia and Prizes and Portragonan Expenses Capenan Capenan Capenan Capenan Purbassocia Service.

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Transling Admitistrate Capenan Capena Activity B.1.10 Research Study and Benchmarking on Public pement 614,850.00 101,090.00 614,850.00 614,850.00 614,850.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 611,250.00 97,490.00 50201 50202 50203 50203 50204 50205 50205 50207 50211 50212 50213 50214 50215 50214 50216 50299000 50299000 50299000 50299000 50299000 50299000 50299000 50299000 50299000 513,760.00 513,760.00 513,760.0 513,760.00 513,760.00 Subscription Expenses Other Maintenance and Operating Expenses CO
Machinery and Equipment
Transportation Equipment
Furniture, Fixtures and Books
Leased Assets Improvements
Other Property, Plant and Equipment - 1 10605 10606 10607 10609 10698 1.812.510.00 1.812.510.0 0.250.0 712.363.0 668.363.00 677 612 0 1 000 907 0 50201 50202 50203 50204 50205 50206 50207 216,000.0 1,370,000.0 67,960.0 216,000.00 1,470,950.00 97,960.00 216,000.00 1,370,000.00 67,960.00 1,812,510.00 216,000.00 1,470,950.00 97,960.00 1,090,897.00 216,000.00 769,402.00 77,895.00 100,950.00 30,000.00 100,950.00 9,250.00 692,298.00 20,065.00 701,548.00 20,065.00 9,250.00 648,298.00 20,065.00 657,548.00 20,065.00 44,000.00

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT 2024 Appropriations 2023 Continuing Appropriations

Organization Code (UACS)																						2023 Continuing Appropriations
			Appropriations		1	Adjustments	Allotment			1st Quarter	2nd Quarter	Current Year Obligations 3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	urrent Year Disbursements 3rd Quarter	4th Quarter			Bala	Linnaid Obligations
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (to)/ from, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Due and Demandable Not Yet Due and Demandable
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211		-			-			-	: 1	: 1	· .	- 1		-	-	: 1	: 1		: [-	:
General Services	50212																					
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214			-	-						-											•
Taxes, Insurance Premiums and Other Fees	50215											:		:			:	:	:		:	
Labor and Wages Advertising Expenses	50216 50299010 00				:								:				:		:	:	:	:
Printing and Publication Expenses	50299020 00																					
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	21,600.00		21,600.00	21,600.00				21,600.00								:	:	:		21,600.00	:
Rent/Lesse Expenses Membership Dues and Contributions to Organization	50299050 00			-							-											
Membership Dues and Contributions to Organization	50299060 00 50299070 00																:	:	:		:	:
Subscription Expenses Other Maintenance and Operating Expenses	50299990 00	6,000.00		6,000.00	6,000.00				6,000.00								- 1				6,000.00	-
CO Machinery and Equipment	10605	1			:					1		:	:	:			:	:	:	:	:	: .
Transportation Equipments	10606				:												:					
Furniture, Fixtures and Books Leased Assets Improvements	10606 10607 10609																					-
Other Property, Plant and Equipment	10698			-									-									
Activity B.1.12 Research Study and Benchmarking on Public Debt	Management																					
MOCE Traveling Expense	50201	158,354.00 151,200.00		158,354.00 151,200.00	158,354.00 151,200.00				158,354.00 151,200.00				:	:	:	:	:	:	:	:	158,354.00 151,200.00	:
Training and Scholarship Expenses Supplies and Materials Expenses	50202																					
Supplies and Materials Expenses Utility Expenses	50203 50204				-						-		:			:	:		:	:	:	:
Utility Expenses Communication Expenses	50205			-																		
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207														:		:	:	:	:	:	
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211	7,154.00		7,154.00	7,154.00				7,154.00								:	:	:		7,154.00	:
General Services	50212	7,134.00		,,,,,,,,,,	,,,,,				7,134.00								- 1				7,134.20	-
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214	1			:								:			:	:	:	:	:	:	:
Taxes, Insurance Premiums and Other Fees	50215			-	-					-	-						-					
Labor and Wages Advertising Expenses	50216 50299010 00		- :													:	:	:				-
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00			-																		
Transportation and Delivery Expenses	50299040 00		-														:		:		:	
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00			-	-								:				:	-	:		:	:
Subscription Expenses	50299070 00				:								:	- :			:			:		:
Other Maintenance and Operating Expenses	50299990 00		1	-						-	-						-					
CO Machinery and Equipment	10605		1	-													:	:	:	:	:	
Transportation Equipments Furniture, Fixtures and Books	10606 10607		-	-	-					-	-		-	-			-					
Leased Assets Improvements	10607 10609 10698																:	:				:
Other Property, Plant and Equipment	10698		1	-						-	-						-					
Sub-Program B. 2 Regional Accounting Program MODE		1,199,393.94 879,293.94		1,199,393.94 879,293.94	1,199,393.94 879,293.94	-			1,199,393.94 879,293.94		195,000.00			195,000.00				•			1,004,393.94 879,293.94	195,000.00
CO Activity B.2.1 Capacity Building Activities		320,100.00		320,100.00	320,100.00				320,100.00		195,000.00			195,000.00							125,100.00	195,000.00
MODE Traveling Expense	50201	271,100.00 49,500.00		271,100.00 49,500.00	271,100.00 49,500.00				271,100.00 49,500.00	:	:	:	:	:	:	:	:	:	:	: 1	271,100.00 49,500.00	: .
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	221,600.00		221,600.00	221,600.00				221,600.00		-										221,600.00	-
Supplies and Materials Expenses Utility Expenses	50204		- :													:	:	:				-
Communication Expenses Awards/Rewards and Prizes	50205 50206			-	-					-	-						-	-				-
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210		-														:		:		:	
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210	1															:	:				:
General Services	50211 50212																					-
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214									- 1									: :	:	:	
Taxes, Insurance Premiums and Other Fees Labor and Wages	50215 50216										:	:	:					-	:	:	:	:
Advertising Expenses	50299010 00	l .	-		:				:	:	:	:	:			-	:		: : :	· ·	:	:
Printing and Publication Expenses	50299010 00		-	:	:						· · ·		:	: : :			:	:	:	-		:
	50299020 00				:												:					
Representation Expenses Transportation and Delivery Expenses	50299020 00 50299030 00 50299040 00		-	-	: : : :							-					-		-		-	
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization	50299020 00 50299030 00 50299040 00 50299050 00 50299060 00	-	-									-				-						
Representation Expenses Transportation and Delivery Expenses Rent Lease Expenses Membership Dues and Contributions to Organization Subcryption Expenses	50299020 00 50299030 00 50299040 00 50299050 00 50299060 00 50299070 00	-	-								-								-		-	
Representation Expenses Transportation and Delivery Expenses Rent Lineau Expenses Membership Dass and Contributions to Organization Subcryption Expenses Other Haintenance and Operating Expenses Activity 8, 22 Collaboration with 8FO and OMM on the Collection	50299020 00 50299030 00 50299040 00 50299050 00 50299060 00 50299070 00 50299990 00		1	-	-						-								-			
Representation fragments Transportation and Delivery Expenses Restrit.ease Expenses Membership Dass and Cardiffuctions to Organization Subcortiption Expenses Other Maintenance and Operating Expenses Activity 8.2.2 Collaboration with BFO and OMMN on the Collection MOCO.	50299020 00 50299030 00 50299040 00 50299060 00 50299070 00 50299990 00	86,400.00	: : : : : : :	86,400,000 86,400,000	86,400,00 86,400,00				86,400,000 84,400,000		-	-							-		85-400,00	
Representation Communication and Delivery Expenses Next Leave Expenses Next Leave Expenses Next Leave Expenses Next Leave Expenses Color Management Color Management Color Management Color Management Color Management Activity 2.2.2 Coldabourston Intell Part and COMM on the Color-time MOCOLOR Leave Expenses Training and Scholariol Expenses	50299020 00 50299030 00 50299050 00 50299060 00 50299070 00 50299070 00 50299990 00 1 Systems in BRO			56,400,00 86,400,00	86,400.00 86,400.00				86,400.00												85,400.00 85,400.00	
Representation Expense Transportation and Delivery Expense Restricture Expense Restricture Expense Restricture Expense Restricture Expense Restricture Expense Restricture Expense Content Restricture and Operating Expense Activity 3.2.2 distiluation with BTO and Delive on the Collection Training and Expense Training and Expense Training and Expense Training and Expense Restricture Exp	50299020 00 50299030 00 50299050 00 50299060 00 50299070 00 50299070 00 50299990 00 1 Systems in BRO	86,400.00		86,400.00 86,400.00	86,400.00 86,400.00				86,400.00 86,400.00												85.400.00 85.400.00	
Representation Expenses Transportation and Delivery Expenses Rent Lases Expenses Rent Lases Expenses Rent Lases Expenses Rent Lases Expenses Renther Lases Expenses Renther Lases Expenses Renther Lases Renther Lases Renther Lases Renther Lases Renther Lases Authority 2.3.2 Collaboration with 8FO and Delive on the Collection ROCC Towering Expense Training and Exchanicity Expenses Renther Lases Renther Lases Renther Renth	50299020 00 50299040 00 50299040 00 50299050 00 50299070 00 5029990 00 50299990 00 50299990 00 502029990 00 502025 50202 50203 50204 50205	86,400.00		86,400.00 86,400.00	84,400.00 84,400.00				86,400.00 86,400.00												88,400.00 88,400.00	
Representation Copenies Transportation and Othersy Expense Residuates Expense Residuates Expense Residuates Expense Other Residuates Copenies Other Residuates Copenies Other Residuates Copenies Other Residuates Copenies Residuates Confidence of Copenies Residuates Confidence of Copenies Residuates Confidence of Copenies Residuates Confidence of Copenies Sequition and Residuation Expense Stript Copenies Communication Expense Communication Expense Residuates Copenies Residuates Copen	50299020 00 50299040 00 50299050 00 50299050 00 50299070 00 5029990 00 5029990 00 5029990 00 502021 50202 50203 50204 50205 50205 50205	86,400.00		84,400.00 84,400.00	84,400.00 84,400.00				86,400.00 86,400.00												85,400.00 85,400.00	
Representation Copenies Transportation and Othersy Expense Residuates Expense Residuates Expense Residuates Expense Other Residuates Copenies Other Residuates Copenies Other Residuates Copenies Other Residuates Copenies Residuates Confidence of Copenies Residuates Confidence of Copenies Residuates Confidence of Copenies Residuates Confidence of Copenies Sequition and Residuation Expense Stript Copenies Communication Expense Communication Expense Residuates Copenies Residuates Copen	50299020 00 50299040 00 50299050 00 50299050 00 50299070 00 5029990 00 5029990 00 5029990 00 502021 50202 50203 50204 50205 50205 50205	86,400.00		86,400.00 86,400.00	84,400.00 84,400.00				\$6,400.00 \$6,400.00												85-400.00 85-400.00	
Representation Copenies Transportation and Olderlay Expense Rest Leave Expense Rest Leave Expense Rest Leave Expense Control of Control of Copenies Control of Copenies Control of Copenies Control of Control of Copenies ROCE ROCE ROCE ROCE ROCE ROCE ROCE ROCE	\$0299020 00 \$0299030 00 \$0299040 00 \$0299050 00 \$0299050 00 \$0299070 00 \$0299070 00 \$0299070 00 \$0299070 00 \$0299070 00 \$0209990 00 \$02007 \$0202 \$0203 \$0205 \$0205 \$0207 \$0210 \$0211 \$0211 \$0211	86,400.00		84,400.00 84,400.00	84,400,00 86,400,00				86,400,00 86,400,00												84-00-00 94-40-00	
Representation Expenses Transportation and Othersy Expenses Restrictures Expenses Restrictures Expenses Restrictures Expenses Restrictures Expenses Restrictures Expenses Other Matternance and Operating Expenses Activity 24.2 Confidence from with 8FO and ORMS on the Collection IOCA Transless Expenses Transless and Expenses Transless and Expenses Lifety Expenses Lif	\$0099020 00 \$0299040 00 \$0299040 00 \$0299050 00 \$0299050 00 \$0299070 00 \$0299070 00 \$0299070 00 \$02002 \$0202 \$0203 \$0204 \$0205 \$0205 \$0207 \$0211 \$0211 \$0211 \$0211 \$0213	86,400.00		86,400.00 86,400.00	84,400.00 84,400.00				94,400.00 94,400.00												86,400.00 86,400.00	
Representation Expenses Transportation and Othersy Expenses Restricture Expenses Restricture Expenses Restricture Expenses Restricture Expenses Restricture Expenses Other Restricture and Operating Expenses Control (22) Confidence from which RFO and ORMN on the Collection ROCE Transless and Expenses Transless and Expenses Expenses Transless and Expenses	\$00,000,000 occupants of the control of the control occupants occu	86,400.00		84,400.00 86,400.00	86,400.00 86,400.00				86,400,00 86,400,00												84,400,00 84,400,00	
Representation Copenies Transportation and Othersy Expense Restrictural Expense Restrictural Expense Restrictural Expense Chick Restrictural Expense Restrictural Expense Restrictural Expense Restrictural Expense Sopplies and Extensific Expense Sopplies and Restrictural Expense Chick Restrictural Expense Chick Restrictural Expense Chick Restrictural Expense Confidential, Intelligence and Centrardinary Expense Confidential, Intelligence and Centrardinary Expense Restrictural Expense Res	50099020 00 50099030 00 50099040 00 50099040 00 50099040 00 50099040 00 500909040 00 50002 50002 50004 50002 50004 50005 50004 50005 50007 50011 50012 50012 50013 50014 50015	86,400,00 86,400,00		\$6,400.00 \$6,400.00	84,400.00 64,400.00				86,400.00 86,400.00												84-00-00 94-400-00	
Representation Expenses Transportation and Othersy Expenses Rest Leave Expenses Rest Leave Expenses Restleave Expenses Restleave Expenses Control of Contr	50099030 00 50099030 00 50099040 00 50099050 00 50099050 00 500999050 00 500099900 00 50004 50005 50005 50006 50005 50006 50005 50006 50005 50006 50006 50012 5001	86,400,00 86,400,00		86,400,00 86,400,00	84,400.00 84,400.00				84,400.00 84,400.00												8x-00.00	
Representation Expenses Transportation and Others by Expense Rest Leave Expenses Rest Leave Expenses Rest Leave Expenses Rest Leave Expenses Other Manisonance and Objectivity Expenses Rest Leave Expenses Rest Leave Expenses Rest Leave Expenses Sought and Rest Leave Expenses Sought and Rest Leave Expenses Sought and Rest Leave Expenses Rest Leave Expenses Rest Rest Leave Expenses Annual Restruction of District Expenses Confidential, Intelligence and Extraordistry Expenses Confidential C	50099430 00 50099440 00 50099440 00 50099440 00 50099440 00 50099460 00 50099460 00 50099460 00 50000 50000460 00 50000460 00 50000460 00 50000460 00 50000460 00 50000460 00 50000460 00 50000460 00 5000460 00 5000460 00 50099430 00 50099440 00 50000000000000000000000	86,400,00 86,400,00		\$6,400.00 \$6,400.00	\$6,400.00 \$6,400.00				86,400.00 86,400.00												86-00-00 db 86-000-00 db 86-000-00 db 86-00-00 db 86-0	
Representation Copieses Transportation and Othersy Expenses Restrictures Expenses Restrictures Expenses Restrictures Expenses Restrictures Copieses Control Copieses Control Copieses Copieses Restrictures Copieses Restrictures Copieses Restrictures Restrictures Restrictures Transless Transless Transless Transless Communication Copieses Copieses Restrictures Restrictu	50999400 00 5099940 00 5099940 00 5099940 00 5099940 00 5099990 00 5099990 00 5099990 00 50001 5	86,400,00 86,400,00		84,950.00 84,450.00	8.400.00 8.400.00				86,400.00 86,400.00												84-00-00 84-00-00	
Representation Expenses Transportation and Othersy Expenses Bent Leave Expenses Color Marithment and Operating Expenses Other Marithment and Operating Expenses Activity 24 2.2 Confidence from with 8FO and GBM on the Collection MOCE Traveling Expenses Training and Exchalarial Expenses Supplies and Extensive Expenses Communication Expenses Activity Expenses Communication Expenses Activity Expenses	50094020 00 50094040 00 50094040 00 50094040 00 50094040 00 50094040 00 50094040 00 500020 50002 50002 50004 50005 50005 50004 50005 50006	86,400,00 00 00 00 00 00 00 00 00 00 00 00 0		\$6,400.00 \$6,400.00	\$6,400.00 \$6,400.00				84,400.00 84,400.00												8x.40.00 8	
Representation Copieses Transportation and Othersy Expenses RestLeave Expenses RestLeave Expenses RestLeave Expenses Other Annionation of Operating Expenses Other Annionation of Operating Expenses Other Annionation of Operating Expenses Annion y a 22 Confidencetion with Exp of on Office of the O	50099430 00 50099440 00 50099440 00 50099440 00 50099440 00 50099460 00 5009460 00 5009460 00 5009460 00 500000000000000000000000000000000	86,400,00 00 00 00 00 00 00 00 00 00 00 00 0		86-00.00 B-00.00 B-00.	\$4.00.00 \$4.00.00				86,400.00 86,400.00												8x-60.00	
Representation Copieses Transportation Copieses Rent Leave Expenses Other Manisternace and Objective to Organization Society Copieses Other Manisternace and Objective Expenses Renting and 22 Confidence from with 8FO and 000M on the Collection ROCK Translag Copieses Translag and Rentine Expenses Unity Copieses Communication Expenses Communication Expenses Leave Mercurbout And Private Expenses Annual Networks and Private Leave, Neurobout Copieses Leave Mercurbout Copieses Rentine Copieses Leave Manister Depress Rentine Copieses Rentine Cop	\$00,000,000 on \$00,000,000,000 on \$00,000,000 000 on \$00,000,000 000 on \$00,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,00	86,400,00 00 00 00 00 00 00 00 00 00 00 00 0		84,460.00 84,450.00	8,400.00 8,400.00				94,400.00 86,400.00												84-00-00 84-00-00 97-00-00	
Representation Expenses Transportation and Othersy Expenses Result Leave Expenses Chief Marintenance and Operating Expenses Chief Marintenance and Operating Expenses Resulting Expenses Training and Exchanted Expenses Communication Compenses Assure Thread Communication Communication Compenses Professional Services Results and Administration of Christ Fress Labor and Administration Professional Administration Results Communication Results Communi	\$6099420 00 \$60994	84-00-00 00-00-00		86,400.00	84,400.00				86,400.00												88,400,00	
Representation Copieses Transportation and Othersy Expenses Best Leave Expenses Best Leave Expenses Best Leave Expenses Best Leave Expenses Other Assistances and Operating Expenses Other Assistances are of Operating Expenses Other Assistances are of Operating Expenses BOCK Transition Expenses Transition Expenses Transition Expenses Communication Expenses Dates Operation of Operating Expenses Dates Operated D	\$00,000,000 on \$00,000,000,000 on \$00,000,000 000 on \$00,000,000 000 on \$00,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,000 on \$00,000,00	54,40,20 (10 to 10		86,400.00	84,400.00				86,400.00												88,400,00	

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (IMCS) : Cereor Year Distances

| Committee | Committee | Cereor Year Distances | Cereor Year Dist

Organization Code (UACS)	:																					2023 Continuing Appropriations	
			Appropriations			Adjustments	Allotment			1st Quarter	2nd Quarter	Current Year Obligations	4th Quarter		1st Quarter	2nd Quarter	Current Year Disbursement 3rd Quarter	4th Quarter			Bal	nces	
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (to)/ from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	3rd Quarter Ending September 30	Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Due and Demandable Not Yet D Demand	ae and lable
Awards/Rewards and Prizes	50206	. '																					
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210	:		:	:									1	:	:	:	:		: : :	:	:	
Professional Services	50211																						
General Services	50212 50213	9,000.00		9,000.00	9,000.00				9,000.00														
Repairs and Maintenance Financial Assistance/Subsidy	50214	9,000.00		9,000.00	9,000.00				9,000.00							:	:				9,000.00	:	
Taxes, Insurance Premiums and Other Fees	50215																						
Labor and Wages Advertising Expenses	50216 50299010 00																						
Advertising Expenses Printing and Publication Expenses	50299020 00			:												:	:					:	
Representation Expenses Transportation and Delivery Expenses	50299030 00	6,040.95		6,040.95	6,040.95	-			6,040.95												6,040.95		
Transportation and Delivery Expenses	50299040 00 50299050 00					-					-												
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00	:		:	:	-			:				:		:		:	:		:		:	
Subscription Expenses	50299070 00																						
Other Maintenance and Operating Expenses	50299990 00	٠,				-					-												
Activity B.2.4 Creation of Real Property Asset Registry MODE		269,510.75		269,510.75	269,510.75				269,510.75												269,510.75		
Traveline Expense	50201	269,510.75		269,510.75	269,510.75				269,510.75							:	:				269,510.75	:	
Training and Scholarship Expenses	50202	147,360.75		147,360.75	147,360.75				147,360.75												147,360.75		
Supplies and Materials Expenses	50203 50204	6,950.00	23,000.00	29,950.00	6,950.00	23,000.00			29,950.00		-										29,950.00		
Utility Expenses Communication Expenses	50204			:									:		:	:	:	:		:		:	
Awards/Rewards and Prizes	50206 50207																						
Survey, Research, Exploration and Development Expenses	50207		-	-	-	-					-												
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211				:						:	-	:							:		:	
General Services	50211 50212																		1				
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214										-		·							·		·	
Taxes, Insurance Premiums and Other Fees	50215																:		1				
Labor and Wages	50215 50216			-							-			-					1				
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00		-	-	-	-					-	-		-									
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00	115,200.00	(23,000.00)	92,200.00	115,200.00	(23,000.00)			92,200.00		:	-	:				:		1	:	92,200.00		
Transportation and Delivery Expenses	50299040 00		-											-									
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00		-	-	-	-					-	-		-									
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00										:	-	:				:		1	:			
Other Maintenance and Operating Expenses	50299990 00		-											-									
co		320,100.00		320,100.00	320,100.00				320,100.00		195,000.00			195,000.00							125,100.00	195,000.00	
Machinery and Equipment Transportation Equipments	10605 10606 10607		195,000.00	195,000.00	-	195,000.00			195,000.00		195,000.00			195,000.00								195,000.00	
Furniture, Fixtures and Books	10607	320.100.00	(195.000.00)	125,100.00	320,100,00	(195,000,00)			125.100.00												125,100,00		
Leased Assets Improvements	10609 10698																						
Other Property, Plant and Equipment	10698		-	-	-	-					-												
Activity 8.2.5 Fund Transfer Servicing MODE	1	32,306.00		32,306.00	32,306.00				32,306.00												32,306.00		
Traveling Expense	50201	32,3000		32,300.00					32,300.00												32,300.00		
Training and Scholarship Expenses	50202			-	-	-			-													·	
Supplies and Materials Expenses Utility Expenses	50203 50204																					:	
Communication Expenses	50205																						
Awards/Rewards and Prizes	50206 50207										-												
Survey, Research, Exploration and Development Expenses Confidential. Intelligence and Extraordinary Expenses	50207 50210																						
Professional Services	50211	32,306.00		32,306.00	32,306.00				32,306.00												32,306.00	:	
General Services	50212										-												
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214																						
Taxes, Insurance Premiums and Other Fees	50214 50215 50216																						
Labor and Wages				-	-	-			-													·	
Advertising Expenses Printing and Publication Expenses	50299010 00																					:	
Representation Expenses	50299030 00																						
Transportation and Delivery Expenses	50299040 00			-	-	-			-													·	
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00																						
Subscription Expenses	50299070 00																					:	
Other Maintenance and Operating Expenses	50299990 00			-	-	-			-														
Activity B.2.6 Regional Accounting Services	1	200 514 00		200 514 00					200 514 00										ļ				
MODE Traveling Expense	50201	200,514.00 129,242.00		200,514.00 129,242.00	200,514.00 129,242.00				200,514.00 129,242.00			-	:			1	;			:	200,514.00 129,242.00	: 1	
Training and Scholarship Expenses	50202 50203	30,500.00		30,500.00	30,500.00				30,500.00					-							30,500.00		
Supplies and Materials Expenses	50203					-					-											·	
Utility Expenses Communication Expenses	50204 50205										: 1		:							:		: [
Awards/Rewards and Prizes	50206		- 1								1					1	:						
Survey, Research, Exploration and Development Expenses	50207		-	-		-			-		-	-		-					-			·	
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211	1.512.00		1.512.00	1,512.00				1.512.00		: 1		:							:	1.512.00	: [
General Services	50212		- 1		1,544.00				.,,,,,,,,,					-		1					1,312.00		
Repairs and Maintenance	50213		-	-		-			-		-	-		-			[·]		-			·	
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215				:						:		:					:	1 :	:			
Labor and Wages	50216													-									
Advertising Expenses	50299010 00					-																·	
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00	18,260.00		18,260.00	18,260.00				18,260.00		:		:					:	1 :	:	18,260.00		
Transportation and Belivery Evpenses	50299040 00													-									
Rent/Lease Expenses	50299050 00										-												
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00	21,000.00		21,000.00	21,000.00				21,000.00		: 1		:						1	:	21,000.00	:	
Other Maintenance and Operating Expenses	50299990 00		- 1							1	1		:				:		1	:			
Sub-Program B.3 Local Revenue Administration	1	5,561,043.61		5,561,043.61	5,561,043.61				5,561,043.61	504,568.00	510,161.80			1,014,729.80	482,068.00	487,691.80			969,759.80		4,546,313.81	44,970.00	
MODE	1	5,561,043.61		5,561,043.61	5,561,043.61				5,561,043.61	504,568.00	510,161.80			1,014,729.80	482,068.00	487,691.80			969,759.80		4,546,313.81	44,970.00	
Activity B.3.1 Accountable Forms Management Services(Regular Ser MODE	rvices)	4 000 007 77		1,930,825.20	1,930,825.20				1,930,825.20	22,500.00				22,500.00		22,500.00			22.500.00		1,908,325.20		
Traveling Expense	50201	1,930,825.20		1,930,825.20	1,930,825.20				1,990,825.20	22,500.00	:	-	:	22,500.00		22,500.00			22,500.00	:	1,908,325.20	:	
Training and Scholarship Expenses	50202																		1				
Supplies and Materials Expenses	50203 50204	70,500.00		70,500.00	70,500.00	-			70,500.00	22,500.00				22,500.00		22,500.00			22,500.00		48,000.00	·	
Utility Expenses Communication Expenses	50204 50205				:						:	-	:							:			
Awards/Rewards and Prizes	50206 50207										-			-		1			1			.	
Survey, Research, Exploration and Development Expenses	50207										-		·							·		·	
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211	10,990.00		10,990.00	10,990.00				10,990.00		:		:				:			:	10,990.00	: [
General Services	50212										-			-		1			1			.	
Repairs and Maintenance	50213 50214	20,000.00		20,000.00	20,000.00				20,000.00		-										20,000.00		
Financial Assistance/Subsidy	50214								1 - 1										1			· 1	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DELIGATIONS, DISSURSEMENTS AND BALANCES BY OBJECT OF EXP

Ministry Organization Code (UACS)	: MINISTRY (OF FINANCE, AND E	UDGET AND MANAGEM	AENT					~	or the quarter chang a	an 30, 2024											2024 Appropriations 2023 Continuing Appropri	lations
			Appropriations				Allotment					Current Year Obligations					urrent Year Disbursemen	its			Bala	nces	
Particulars	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 Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Unpaid Ob Due and Demandable	Not Yet Due and Demandable
Taxes, Insurance Premiums and Other Fees Labor and Wages	50215 50216				-										:			:					
Advertising Expenses	50299010 00		-	-	-						-			-						-			
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00	1,667,500.00		1,667,500.00 2,000.00	1,667,500.00				1,667,500.00 2,000.00												1,667,500.00 2,000.00		
Transportation and Delivery Expenses	50299040 00	159,835.20		159,835.20	159,835.20				159,835.20		-				:						159,835.20		
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00										-			-									
Subscription Expenses	50299070 00																						
Other Maintenance and Operating Expenses	50299990 00																						
Activity B.3.2 Conduct Forum with Local Chief Executive and other	Officials of LGUs	745,346,90		745.346.90																	263.278.90		
MOCE Traveling Expense	50201	745,346.90 148,243.36		745,346.90 148,243.36	745,346.90 148,243.36				745,346.90 148,243.36	482,068.00 28,500.00				482,068.00 28,500.00	482,068.00 28,500.00	:	:	:	482,068.00 28,500.00	:	263,278.90 119,743.36	:	
Training and Scholarship Expenses	50202	564,928.85		564,928.85	564,928.85				564,928.85	453,568.00				453,568.00	453,568.00				453,568.00		111,360.85		
Supplies and Materials Expenses	50203 50204		-	-							-			-	-								
Utility Expenses Communication Expenses	50205		-											: 1		:	:	:		:	:	:	
Awards/Rewards and Prizes	50206										-												
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210																						
Professional Services	50211																						
General Services	50212										-			-									
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214														:	:	:		:	:		:	
Taxes, Insurance Premiums and Other Fees	50215		-	-	-						-			-						-			
Labor and Wages Advertising Expenses	50216 50299010 00			:											:	:	:	:		:		:	
Printing and Publication Expenses	50299020 00	32,174.69		32,174.69	32,174.69				32,174.69												32,174.69		
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00		-	-							-												
Rent/Lease Expenses	50299050 00														:								
Membership Dues and Contributions to Organization	50299060 00			-											-								
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00									:					:					:		:	
Activity B.3.3 Coordination Meeting with BIR and other NGAs/Mas			1																				
MODE	50201	167,039.72		167,039.72	167,039.72				167,039.72	-											167,039.72		
Traveling Expense Training and Scholarship Expenses	50202	161,439.72 5,600.00		161,439.72 5,600.00	161,439.72 5,600.00				161,439.72 5,600.00					1 :1		:		:			161,439.72 5,600.00		
Supplies and Materials Expenses Utility Expenses	50003		-	-	-						-			-						-			
Communication Expenses	50204 50205			:											:	:	:	:		:		:	
Awards/Rewards and Prizes	50206		-	-	-						-			-						-			
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207 50210														:		:	: 1		:	:		
Professional Services	50211		-	-																			
General Services Recairs and Maintenance	50212 50213										-			-									
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214																	:	:			:	
Taxes, Insurance Premiums and Other Fees	50215		-	-	-						-			-						-			
Labor and Wages Advertising Expenses	50216 50299010 00														:		:	: 1		:	:		
Printing and Publication Expenses	50299020 00		-																				
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00		-	: 1										:	:		:	:				:	
Rent/Lease Expenses	50299050 00																						
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00										-			-									
Other Maintenance and Operating Expenses	50299990 00												:	:	:	:	:	:			:	:	
Activity B.3.4 Coordination/Orientation on LGU Shares in the nation	al taxes, fees an	d charges																					
MODE Traveling Expense	50201	704,368.26 404,200.00		704,368.26	704,368.26 404,200.00	(404,200.00)			704,368.26		274,392.00			274,392.00		274,392.00		:	274,392.00		429,976.26		
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	250,168.26	404,200.00	654,368.26	250,168.26	404,200.00			654,368.26		274,392.00			274,392.00		274,392.00			274,392.00		379,976.26		
Supplies and Materials Expenses	50203 50204		-		-	-			-	-	-		-	-			-	-			-		
Utility Expenses Communication Expenses	50205														:								
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207		-								-												
Survey, Research, Exptoration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50207		-												:		:	:		:		:	
Professional Services	50211 50212		-	-	-						-			-						-			
General Services Repairs and Maintenance	50212 50213			:											:	:	:	:		:		:	
Financial Assistance/Subsidy	50214		-	-	-						-			-						-			
Taxes, Insurance Premiums and Other Fees Labor and Wases	50215 50216														:		:	: 1		:	:		
Advertising Expenses	50299010 00		-	-																			
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00													1 : 1	: 1			1 : 1				:	
Transportation and Delivery Expenses	50299040 00		-	-																			
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00		-	-							-												
Subscription Expenses	50299070 00														:								
Other Maintenance and Operating Expenses	50299990 00	50,000.00	1	50,000.00	50,000.00	-			50,000.00	-	-		-	-			-	-			50,000.00		
Activity B.3.5 Fiscal/Accountability Examination (Regular Services) MODE		146,950.00		146,950.00	146,950.00				146,950.00												146,950.00		
Traveling Expense	50201																						
Training and Scholarship Expenses Supplies and Materials Expenses	50202	70,500.00		70,500.00	70,500.00				70,500.00		-										70,500.00		
Utility Expenses	50203 50204	70,900.00		70,500.00	70,500.00				70,500.00						:						70,500.00		
Communication Expenses Awards/Rewards and Prizes	50205 50206										-			-									
Survey, Research, Exploration and Development Expenses	50207																						
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50011			-	-					-	-			-		-	-	-			-	-	
General Services	50212			:										1 :1				1 : 1					
Repairs and Maintenance	50213	31,000.00		31,000.00	31,000.00				31,000.00		-		1	-	-	-		-		1	31,000.00	-	
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215			:										1 :1	: !	-		1 : 1					
Labor and Wages	50216										1									:	[
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00			•	-					-	-			-	-	-		-			-		
Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	50299030.00	38,400.00		38,400.00	38,400.00				38,400.00		:			:				[38,400.00	: : :	
Transportation and Delivery Expenses Rent/Lease Expenses	50299040 00 50299050 00			•	-					-													
Membership Dues and Contributions to Organization	50299060 00			:	:						1			:		:	:	:			:	:	
Subscription Expenses	50299070 00			[1		-			[·]	-	-		-					
Other Maintenance and Operating Expenses Activity 8.3.6 Identification, Validation and Documentation of LGU	50299990 00 Shares (Regular :	7,050.00	1	7,050.00	7,050.00				7,050.00		-				•	-		'			7,050.00		
MODE		iervices) 265,316.00		265,316.00	265,316.00				265,316.00												265,316.00		
Traveling Expense	50201	88,000.00		88,000.00	88,000.00				88,000.00	-											88,000.00		
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	127,316.00		127,316.00	127,316.00				127,316.00					:	:	:		:			127,316.00	:	

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT 2024 Appropriations

Ministry Organization Code (UACS)	:	OF FINANCE, AND BU	DOL'I AND MANAGEM	nEM1																		2023 Continuing Appropriations
			Appropriations				Allotment					Current Year Obligations					Eurrent Year Disbursemen	ts			Bala	nces
Particulars	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 Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable Not Yet Due and Demandable
Utility Expenses Communication Expenses	50204 50205		-		-								: 1						:			:
Awards/Rewards and Prizes	50206																					1
Survey, Research, Exploration and Development Expenses	50207																					
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211																					
General Services	50212													: 1								
Repairs and Maintenance	50213												:	: 1								
Financial Assistance/Subsidy	50214										-											-
Taxes, Insurance Premiums and Other Fees	50215 50216			-																		
Labor and Wages Advertising Expenses	50216 50299010 00																					
Printing and Publication Expenses	50299020 00													: 1	:							
Representation Expenses	50299030 00																					
Transportation and Delivery Expenses	50299040 00																					
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00																					
Subscription Expenses	50299070 00													: 1								
Other Maintenance and Operating Expenses	50299990 00	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00	
Activity B.3.7 Revenue Receipts, Monitoring and Reporting Services MODE	(Regular Opera	tions/ Services) 1,601,197.53		1,601,197.53	1,601,197.53				1,601,197.53		235,769.80			235,769.80		190,799.80			190,799.80		1,365,427.73	44,970.00
Traveling Expense	50201	50,255.15		50,255.15	50,255.15				50,255.15												50,255.15	
Training and Scholarship Expenses Supplies and Materials Expenses	50202 50203	672,885.65 475,004.73		672,885.65 475,004.73	672,885.65 475,004.73				672,885.65 475,004.73		190,799.80 44,970.00			190,799.80 44,970.00		190,799.80			190,799.80		482,085.85 430,034.73	44,970.00
Utility Expenses	50204	4/3,004./3		4/3,004.73	4/3,004./3				4/3,004.73		44,970.00			44,970.00							430,034.73	44,970.00
Communication Expenses	50205	8,000.00		8,000.00	8,000.00				8,000.00												8,000.00	
Awards/Rewards and Prizes	50206			-																		
Survey, Research, Exploration and Development Expenses	50207 50210										-				.]				•			
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211								1 1		1 1			: 1								: I
General Services	50212			:					1 :1	:	: 1			: 1	: 1				:			11
Repairs and Maintenance	50213										-			.	.]				.			
Financial Assistance/Subsidy	50214			•					- 1					-					•	-		- I
Taxes, Insurance Premiums and Other Fees	50215		-	•	-				1 1	-			•	-					•	-	-	- I
Labor and Wages Advertising Expenses	50216 50299010 00			:					1 1	: 1				: 1	:]				:	: 1	:	:
Advertising Expenses Printing and Publication Expenses	50299010 00			[]					1 1	:	1 1		:1	: 1	: 1	:			:	1 1		
Representation Expenses	50299030 00	43,800.00		43,800.00	43,800.00				43,800.00		- 1										43,800.00	
Transportation and Delivery Expenses	50299040 00		-	-					- 1	-	-			-	.]				•	-		-
Rent/Lease Expenses	50299050.00	206,000.00	-	206,000.00	206,000.00				206,000.00	-			•	-					•	-	206,000.00	- I
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00	6,602.00		6,602.00	6,602.00				6,602.00				:	: 1	:						6,602.00	
Other Maintenance and Operating Expenses	50299990 00	138,650.00		138,650.00	138,650.00				138,650.00												138,650.00	
Program C. Financial Sustainability and Revenue Strengthening Progr MODE	ram	6,257,642.56 6,107,642.56		6,257,642.56 6,107,642.56	6,257,642.56 6,107,642.56				6,257,642.56 6,107,642.56	336,346.90 336,346.90	168,000.00 168,000.00			504,346.90 504,346.90	282,886.90 282,886.90	221,460.00 221,460.00			504,346.90 504,346.90		5,753,295.66 5,603,295.66	
CO		150,000.00		150,000.00	150,000.00				150,000.00	330,340.90	168,000.00			304,340.10	202,000.90	221,460.00			504,546.90		150,000.00	
Sub-Program C.1 Fiscal Policy Strengthening Program MODE		3,081,555.31 2,931,555.31		3,081,555.31 2,931,555.31	3,081,555.31 2,931,555.31				3,081,555.31 2,931,555.31	264,846.90 264,846.90				264,846.90 264,846.90	211,386.90 211,386.90	53,460.00 53,460.00			264,846.90 264,846.90		2,816,708.41 2,666,708.41	
co		150,000.00		150,000.00	150,000.00				150,000.00	204,040.90				204,040.10	211,386.90	53,460.00			204,040.30		150,000.00	
Activity C.1.1 Planning and Assessment																						
MOCE Traveling Expense	rmor	201,987.19 42,363.69		201,987.19 42,363.69	201,987.19 42,363.69				201,987.19 42,363.69												201,987.19 42,363.69	
Training and Scholarship Expenses	50201	42,363.69		42,363.69	42,363.69				42,363.69				i : 1	: 1							42,563.69	
	50202 50203	135,123.50 7,100.00		135,123.50 7,100.00	135,123.50 7,100.00				135,123.50 7,100.00					: 1							135,123.50 7,100.00	
Utility Expenses Communication Expenses	50204 50205																					
Communication Expenses	50205			-																		
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207																					
Confidential, Intelligence and Extraordinary Expenses	50210													: 1	:							
Professional Services	50211																					
General Services	50212																					
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214																					
Taxes, Insurance Premiums and Other Fees	50215													: 1								
Labor and Wages	50216																					
Advertising Expenses	50299010 00																					
Printing and Publication Expenses Representation Expenses	50299020 00 50299030 00	17.400.00		17.400.00	17.400.00				17.400.00												17.400.00	
Transportation and Delivery Expenses	50299040 00	17,400.00		17,400.00	17,400.00				17,400.00					: 1							17,400.00	
Rent/Lease Expenses	50299050 00																					
Membership Dues and Contributions to Organization	50299060 00			-							-											
Subscription Expenses Other Maintenance and Operating Expenses	50299070 00 50299990 00																					
	/mu 00	1		'					1 1					- 1	.							1
Activity C.1.2 Office Upkeep MOOE	1	343,372.00		343,372.00	343,372.00				343,372.00			-		- 1							343,372.00	
Traveling Expense	50201			-							-			.	.]				.			
Training and Scholarship Expenses	50202		-	•					- 1				·	-					•			• I
Supplies and Materials Expenses Utility Expenses	50203 50204	1	-						1 1		1 1			: 1	: 1					1 1		: I
Communication Expenses	50205			[]					1 1	:	1 1		:1	: 1	: 1	:			:	1 1		
Awards/Rewards and Prizes	50206 50207								1	- 1			-	- 1								- I
Survey, Research, Exploration and Development Expenses	50207			•					- 1					-					•	-		- I
Confidential, Intelligence and Extraordinary Expenses Professional Services	50210 50211	343.372.00		343.372.00	343.372.00				343.372.00		-				.]				•		343.372.00	
Professional Services General Services	50211	343,372.00		543,372.00	343,372.00				543,372.00										:		545,572.00	
Regains and Maintenance	50212 50213			:					1 :1	:	1			: 1	:]				:			1 1
Financial Assistance/Subsidy	50214														.]				.]			
Taxes, Insurance Premiums and Other Fees	50015		-	•					- 1				·	-					•			• I
Labor and Wages Advertising Expenses	50216 50299010 00								1 1		1 1			: 1								: I
Printing and Publication Expenses	50299020 00			[]					1 1	:	1			: 1		:			:	: 1		i i i
Representation Expenses Transportation and Delivery Expenses	50299030 00										-			.	.]							· [
Transportation and Delivery Expenses	50299040 00		-								-		•	- 1	- 1				•			-
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00										-		•									:
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00								1 1				[]	: 1								II
Other Maintenance and Operating Expenses	50299990 00			:					1 1	:				: 1	:]				:			1 1
co		150,000.00		150,000.00	150,000.00				150,000.00												150,000.00	. I .
Machinery and Equipment	10605			,						- 1			-	- 1								- I
Transportation Equipments	10606		-	-					- 1	-	-		-	- 1	.				.	-		- I
Furniture, Fixtures and Books Leased Assets Improvements	10607 10609	150,000.00	-	150,000.00	150,000.00				150,000.00				·	-					•		150,000.00	• I
Leased Assets Improvements Other Property, Plant and Equipment	10609 10698								1 1		1 1			: 1								: I
	iuend	1		'					1 1				'	- 1	.							
Activity C.1.3 Research and Development MODE	_	811,324.00		811,324.00	811,324.00				811,324.00	7,500.00				7,500.00	7,500.00	-			7,500.00		803,824.00	
Traveling Expense	50201	,.24.00			,.24.00					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	:		:	,,30.00						: 1		11 1
Training and Scholarship Expenses	50202								1 - 1					-	.]				.			- [
Supplies and Materials Expenses	50203 50204		-								-		•	- 1					•			- I
Utility Expenses	50204				-						- 1			-								- 1

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT 2024 Appropriations 2023 Continuing Appropriations

Organization Code (UACS)	1																					023 Continuing Appropriations
			Appropriations				Allotment					Current Year Obligations					rent Year Disbursement	is .			Balan	ces
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (to)/ from, Realignment)	Adjusted Appropriations	Aliotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased A ppropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable Not Yet Due and Demandable Demandable
Communication Expenses	50205		-																			-
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207	616,995.00		616,995.00					616,995.00			-		-					-			
Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	50217	616,995.00		616,995.00	616,995.00				616,995.00			: 1	:	:	: 1	:	:	:	:	:	616,995.00	
Professional Services	50211	14,409.00		14,409.00	14,409.00				14,409.00				: 1		: 1						14,409.00	
General Services	50212																					
Repairs and Maintenance	50213 50214																					-
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees	50214 50215																					
Labor and Wages	50216														:							:
Advertising Expenses	50299010 00		-																			
Printing and Publication Expenses	50299020 00		-						-			-			- 1					-		-
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00	179,920.00		179,920.00	179,920.00				179,920.00	7,500.00				7,500.00	7,500.00				7,500.00		172,420.00	•
Rent/Lease Expenses	50299050 00												: 1		:							:
Membership Dues and Contributions to Organization	50299060 00													-					-			
Subscription Expenses	50299070 00																					-
Other Maintenance and Operating Expenses	50299990 00																					*
Activity C.1.4 Provision of Technical Support Services to Office of MODE	the Minister	372,260.03		372,260.03	372,260.03				372,260.03	17,199.99				17,199.99	17,199.99				17,199.99		355,060.04	
Traveling Expense	50201	18,611,28		18.611.28	18,611.28				18,611.28	17,199.99			: 1	17,199.99	17,199.99				17,199.99		18,611.28	
Training and Scholarship Expenses	50202													-					-			
Supplies and Materials Expenses	50203									-		-		-		-	-		-			
Utility Expenses Communication Expenses	50204 50205																					-
Awards/Rewards and Prizes	50206														:							:
Survey, Research, Exploration and Development Expenses	50207																					
Confidential, Intelligence and Extraordinary Expenses	50210		-		- 1				- 1	-			-									·
Professional Services General Services	50211 50212				: 1								: 1	: 1	: 1	: 1	: 1	: 1	: 1		:	:
Repairs and Maintenance	50212 50213				: 1	:							: 1	: 1	: 1		:					
Financial Assistance/Subside	50214		-						- 1			.		.]								
Taxes, Insurance Premiums and Other Fees Labor and Wases	50215 50216		-	-	-					-			-	-	-		-		.			
Labor and Wages Advertising Expenses	50216 50299010 00				: 1								: 1	: 1	: 1	: 1	: 1	: 1	: 1		:	:
Printing and Publication Expenses	50299020 00		:		: 1					- 1			: 1	: 1	:	:	- 1		:			1
Representation Expenses	50299030 00	114,248.75		114,248.75	114,248.75				114,248.75	17,199.99				17,199.99	17,199.99	.	-		17,199.99		97,048.76	
Transportation and Delivery Expenses	50299040 00	239,400.00	-	239,400.00	239,400.00				239,400.00	-			-	-	-		-		.		239,400.00	
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00		:	: 1	: 1					: 1	-	:	: 1	: 1	: 1	:	:		: 1	:		:
Subscription Expenses	50299070 00														.							
Other Maintenance and Operating Expenses	50299990 00									-		-		-		-	-		-			
Activity C.1.5 Public Awareness on the Enhanced Draft of the Bangs	samoro Revenue	ode																				
MODE Traveling Expense	50201	1,202,612.09 359,369.09		1,202,612.09 359,369.09	1,202,612.09 359,369.09				1,202,612.09 359,369.09	240,146.91 84,376.91				240,146.91 84,376.91	186,686.91 84,376.91	53,460.00			240,146.91 84,376.91		962,465.18 274,992.18	
Training and Scholarship Expenses	50202	332,098.00		332,098.00	332,098.00				332,098.00	53,460.00			: 1	53,460.00	54,316.71	53,460.00			53,460.00		278,638.00	
Supplies and Materials Expenses	50203																					
Utility Expenses	50204																					-
Communication Expenses Awards/Rewards and Prizes	50205 50206														:	:			:		:	
Survey, Research, Exploration and Development Expenses	50207												: 1	- 1	:							
Confidential, Intelligence and Extraordinary Expenses	50210																					
Professional Services	50211 50212	158,818.00		158,818.00	158,818.00				158,818.00	102,310.00				102,310.00	102,310.00				102,310.00		56,508.00	
General Services Repairs and Maintenance	50212 50213														:	:			:		:	
Financial Assistance/Subsidy	50214													-					-			
Taxes, Insurance Premiums and Other Fees	50215 50216																					
Labor and Wages Advertising Expenses	50216 50299010 00																					*
Advertising Expenses Printing and Publication Expenses	50299020 00									- 1			: 1		: 1							:
Representation Expenses	50299030 00	352,327.00		352,327.00	352,327.00				352,327.00					-					-		352,327.00	
Transportation and Delivery Expenses	50299040 00									-		-		-		-	-		-			
Rent/Lease Expenses Membership Dues and Contributions to Organization	50299050 00 50299060 00																					•
Subscription Expenses	50299070 00												: 1		:							:
Other Maintenance and Operating Expenses	50299990 00	٠.																				
Sub-Program C.2 Islamic Finance Promotion Program		3.176.087.25		3.176.087.25	3.176.087.25				3.176.087.25	71.500.00	168.000.00			239.500.00	71,500.00	168.000.00			239,500.00		2.936.587.25	
Sub-Program C.2 Islamic Finance Promotion Program MODE		3,176,087.25 3,176,087.25		3,176,087.25 3,176,087.25	3,176,087.25 3,176,087.25				3,176,087.25 3,176,087.25	71,500.00 71,500.00	168,000.00	1.		239,500.00 239,500.00	71,500.00 71,500.00	168,000.00	1		239,500.00 239,500.00		2,936,587.25 2,936,587.25	1 1
Activity C.2.1 Promotion and Development of Islamic Finance																						
MODE		825,595.04		825,595.04	825,595.04				825,595.04	71,500.00	168,000.00			239,500.00	71,500.00	168,000.00			239,500.00		586,095.04	
Traveling Expense Training and Scholarship Expenses	50201 50202	44,266.56 464,878.48		44,266.56 464,878.48	44,266.56 464,878.48				44,266.56 464,878.48	37,500.00	168,000.00			205,500.00	37,500.00	168,000.00			205,500.00		44,266.56 259,378.48	
Supplies and Materials Expenses	50203	404,070.40		404,076.46	404,070.40				404,070.40	37,500.00	100,000.00		: 1	205,500.00	37,500.00	166,000.00			205,500.00		237,370.40	:
Utility Expenses	50204																					
Communication Expenses	50205													-					-			
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207									- 1			: 1	- 1	: 1							:
Confidential, Intelligence and Extraordinary Expenses	50210														:							
Professional Services	50211									-		-		-		-	-		-			
General Services	50212 50213																					*
Repairs and Maintenance Financial Assistance/Subsidy	50014			: 1								: 1	:	:	: 1	:	:	:	:	:	:	:
Taxes, Insurance Premiums and Other Fees	50215														:							
Labor and Wages	50216									-		-		-		-	-		-			
Advertising Expenses	50299010 00 50299020 00																					*
Printing and Publication Expenses Representation Expenses	50299030 00	316,450.00	:	316,450.00	316,450.00				316,450.00	34,000.00			:	34,000.00	34,000.00	:	:	:	34,000.00	:	282,450.00	:
Transportation and Delivery Expenses	50299040 00									-				-					-			
Rent/Lease Expenses	50299050 00																					-
Membership Dues and Contributions to Organization Subscription Expenses	50299060 00 50299070 00														:	:			:		:	
Other Maintenance and Operating Expenses	50299990 00												: 1		:							:
Activity C.2.2 Support to Islamic Finance Bodies and Institutions																						
MODE		2,350,492.21		2,350,492.21	2,350,492.21			-	2,350,492.21	- 1			· i							• 1	2,350,492.21	
Traveling Expense Training and Scholarship Expenses	50201 50202	1,230,251.43 76,224.17	-	1,230,251.43 76,224.17	1,230,251.43 76,224.17				1,230,251.43 76,224.17	-										-	1,230,251.43 76,224.17	
Supplies and Materials Expenses	50203	76,224.17		70,224.17	70,224.17				76,224.17						:	:			:		76,224.17	:
Utility Expenses	50204		-						- 1			.		.]								
Communication Expenses	50205			-	-					-				-	.		-		.			
Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses	50206 50207		-																			:
Confidential, Intelligence and Extraordinary Expenses	50210			:	: 1							[]	: 1	:]	: 1	: 1	: 1		:			
Professional Services	50211	998,816.61	-	998,816.61	998,816.61				998,816.61					.		.]			.		998,816.61	
General Services	50212 50213				-					-												·
Repairs and Maintenance Financial Assistance/Subsidy	50213 50214			:	: 1					: 1			: 1	: 1	: 1		:		:			: 1
Taxes, Insurance Premiums and Other Fees	50215				: 1								: 1	: [:					:		
Labor and Wages	50216		-	-	-					-			-	-	-		-		.			
Advertising Expenses Printing and Publication Expenses	50299010 00 50299020 00		-	-	-					-			-	-	-		-		.			:
- rinting and Publication Expenses	30299020 00											: 1			.							: 1

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

52,535,965.80 1,350,358.00

57,535,965.80 1,350,358.00

57,535,965.80 1,110,358.00

Ministry Organization Code (UACS) Particulars UACS Cod Authorized Appropriation Transfer To Transfer From Adjusted Total Allotments Total Total Representation Expenses 45,200,00 50299030 00 45,200.00 45,200.0 45.200.0 45,200,0 Representation Expenses
Transportation and Delivery Expenses
Rent/Lease Expenses
Membership Dues and Contributions to Organization
Subscription Expenses
Other Maintenance and Operating Expenses 50299040 00 50299050 00 50299060 00 50299070 00 50299990 00 53,886,323.80 52,535,965.80 11,609,700.89 13,827,167.94 3,647,955.23 53,646,323.80 52,535,965.80 11,609,700.89 13,827,167.94 3,647,955.23 7,367,612.09 7,008,112.09 859,618.19 4,297,112.91 682,026.00 2,397,275.29 2,397,275.29 753,514.19 1,431,596.11 2,822,420.80 2,767,420.80 96,204.00 2,210,516.80 196,510.00 TOTAL REGULAR FUND MODE 53,886,323.80 52,535,965.80 9,984,100.89 53,646,323.80 52,535,965.80 9,984,100.89 3,223,314.29 3,223,314.29 5,219,696.09 5,164,696.09 849,718.19 46,278,711.71 45,527,853.71 9,124,482.7 2,147,916.00 1,843,416.00 9,900.00 RECULAR FIND

Thomas and Activative Experies
Stopies and Extensive Experies
Stopies and Extensive Experies
Utility Experies
Utility Experies
Communication Experies
Service, Manuelle, Experies and Extensive Experies
Service, Manuelle, Experies and Extensive Experies
Service, Manuelle, Experies and Extensive Experies
Productional Services
Register and Extensive Services
Register and Extensive Services
Register and Extensive Services
Register and Extensive Services
Register Serv 4,144,297.80 3,784,797.80 240,000.00 50201 50002 50002 50005 50005 50005 50010 50010 50012 50013 50013 50015 50016 50090000 50090000 50099000 50099000 50099000 50099000 50099000 50099000 50099000 759,564.19 1,911,940.11 143,845.00 3,334,740.00 90,960.00 3,334,740.00 90,960.00 17,161,907.94 3,738,915.23 2,385,172.80 538,181.00 12,864,795.0 17,161,907.94 3,738,915.23 3,642,112.91 196,510.00 655,000.00 485,516.00 (54,000.00) 128,522.24 381,800.00 4,849,947.00 182,522.24 381,800.00 6,449,907.00 (54,000.00) 128,522.24 381,800.00 4,849,947.00 128,522.24 381,800.00 4,849,947.00 381,800.00 6,449,907.00 (1,599,960.00) (1,599,960.00) 2,981,406.23 2,981,406.23 2,981,406.23 2,981,406.23 153,465.00 153,465.00 2,827,941.23 153,465.00 153,465.00 68,390.00 791,610.00 240,000.00 2,940,365.69 7,266,556.24 449,070.20 786,145.00 57,000.00 336,476.14 519,893.00 240,000.00 2,940,365.69 7,156,416.24 449,070.20 786,145.00 21,000.00 336,476.14 519,893.00 240,000.00 2,940,365.69 7,156,416.24 449,070.20 2,802,365.69 6,346,916.25 449,070.20 786,145.00 21,000.00 336,476.14 519,893.00 2,940,365.69 7,266,556.24 449,070.20 138,000.00 116,499.99 138,000.00 809,499.99 138,000.00 57,800.00 138,000.00 116,499.99 (110,140.00) 693,000.00 58,699.99 693,000.00 786,145.00 57,000.00 336,476.14 519,893.00 (36,000.00) (36,000.00) 1,350,358.00 434,958.00 1,350,358.00 831,258.00 1,110,358.00 831,258.00 359,500.00 359,500.00 359,500.00 359,500.00 750,858.00 471,758.00 240,000.00 396,300.00 Transportation Equipments
Furniture, Fixtures and Books
Leased Assets Improvements
Other Property, Plant and Equipment (396,300.00) (396,300.00) II. SPECIAL PURPOSE FUND
A. CONTINGENT FUND
MODE 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 50211 Professional Services GRAND TOTAL MODE CO 5,000,000.00 3,223,314.29 3,223,314.29 4,144,297.80 3,784,797.80 359,500.00 2,397,275.29 2,397,275.29 2,822,420.80 2,767,420.80 55,000.00 53,886,323.80 58,886,323.80 58,646,323.80 58,646,323.80 7,367,612.09 5,219,696.09 240,000.00 51,278,711.71 2,147,916.00

7,008,112.09 359,500.00

5,164,696.09 55,000.00

50,527,853.71 750,858.00

240,000.00

1,843,416.00 304,500.00

57,535,965.80 1,110,358.00

SUMMARY OF PRIOR YEAR'S UNPAID OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2024

Ministry
Organization Code (UACS)

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

2024 Appropriations
2023 Appropriations

			Pri	or Year's Obligation -	Due and Demandable	e/Accounts Payable						P	rior Year's Obliga	tion - Not Yet Du	e and Demandable	-	_	
	Balance	at the Beginning of the				Disbursements				Balance a	t the Beginning of				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 a Year-End
MINISTRY SPECIFIC BUDGET																		
General Administrative and Support	8,521,068.07 7,375,016.07	-	8,521,068.07 7,375,016.07	5,945,124.59 5,895,072.59	1,282,287.50 186,287.50	-	-	7,227,412.09 6,081,360.09	1,293,655.98 1,293,655.98	-	-	-	-	-	-	-	-	
CO	1,146,052.00		1,146,052.00	50,052.00	1,096,000.00	-		1,146,052.00	1,293,633.96		-			:				
1. General Management and Supervision MOOE	5,675,201.24 4,529,149.24	-	5,675,201.24 4,529,149.24	3,542,860.29 3,492,808.29	1,241,787.50 145,787.50	-	-	4,784,647.79 3,638,595.79	890,553.45 890,553.45									
CO	1,146,052.00		1,146,052.00	50,052.00	1,096,000.00			1,146,052.00	070,333.43									
1.1. Internal Mechanism on Planning and Monitoring	.,,		1,110,111		1,010,000			1,1.10,000										
Activity 1.1.1 Office Facility Management and Main	। tenance and Housekeepin	9																
MOOE	686,620.16		686,620.16	457,221.16	11,500.00			468,721.16	217,899.00									1
Traveling Expense				-	-							-	-	-	-	-	-	
Training and Scholarship Expense	4,550.00		4,550.00			-	-	-	4,550.00				-	-	-			
Supplies and Materials Expenses	11,480.00		11,480.00	-	-				11,480.00			-	-	-	-		-	
Utility Expenses			- 1	-	-	-				1	1		-	-			-	
Communication Expenses										1	1		-					
Awards/Rewards and Prizes				•	•				•	I	1		-					
Survey, Research, Exploration and Development Exp					-									-	-			
Confidential, Intelligence and Extraordinary Expens Professional Services					.		:			1	1					1		
General Services																		
Repairs and Maintenance	558,090.16		558,090.16	344,721.16	11,500.00			356,221.16	201,869.00									
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees																-		
Labor and Wages													-	-				
Advertising Expenses							-						-		-			
Printing and Publication Expenses					-							-	-		-	-	-	
Representation Expenses	112,500.00		112,500.00	112,500.00	-			112,500.00					-	-	-	-		
Transportation and Delivery Expenses							-						-		-	-		
Rent/Lease Expenses				-	-							-	-	-	-		-	
Membership Dues and Contributions to Organization	•				-								-	-	-	-		
Subscription Expenses					-									-	-	-		
Other Maintenance and Operating Expenses	•												-	-	-			
со	1,146,052.00		1,146,052.00	50,052.00	1,096,000.00			1,146,052.00										
Machinery and Equipment	1,146,052.00		1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00						-	-			
Transportation Equipments					-									-	-	-		
Furniture, Fixture and Books Leased Assets Improvements					-									-				
Other Property, Plant and Equipment																		
	-		-	-	-		-	·					_			_		
Activity 1.1.2. Office Safety and Security Training MOOE	403 353 00		402 252 00	77.02(.00				77.027.00	27, 227, 00									-
MOUE Traveling Expense	103,252.00		103,252.00	77,026.00				77,026.00	26,226.00	I	1		_	1				
Training and Scholarship Expense	103,252.00		103,252.00	77,026.00				77,026.00	26,226.00	1	1			1				
Supplies and Materials Expenses	.03,232.00		.03,232.00	.,,523.00				.,,020.00	20,220.00	1	1							
Utility Expenses										1	1		-				-	
Communication Expenses					-			-		1	1		-	-	-		-	
Awards/Rewards and Prizes					-	-		-	-	I	1		-	-		-	-	1
Survey, Research, Exploration and Development Ex			-	-	-	-		•		1	1		-	-			-	
Confidential, Intelligence and Extraordinary Expens					-					1	1		-	-			-	
Professional Services			- 1					-		1	1		-	-	-		-	
General Services	•				-			·		1	1		-		-			
Repairs and Maintenance	•			•	•	-		'	•	1	1		-					
Financial Assistance/Subsidy	•		- 1	•	•			:		1	1		-					
Taxes, Insurance Premiums and Other Fees Labor and Wages			[]		[]			[-	1	1			1				
Advertising Expenses										I	1	1 :			1		:	1
Printing and Publication Expenses										1	1					1		
Representation Expenses					.					1	1							
Transportation and Delivery Expenses					.					1	1						-	
Rent/Lease Expenses										1	1		-					
Membership Dues and Contributions to Organization														1 .		l .		1

SUMMARY OF PRIOR YEAR'S UNPAID OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2024

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

2024 Appropriations 2023 Appropriations

ation Code (UACS)	<u>- </u>																2023 Appropriat	ions
				or Year's Obligation	- Due and Demandab	le/Accounts Payable							ior Year's Obliga	tion - Not Yet Due	and Demandable			1
Particulars	Balance	at the Beginning of the	ne Year	1st Quarter	2nd Quarter	Disbursements 3rd Quarter	4th Quarter		Balance at	Balance at	the Beginning of	the Year	1st Quarter	2nd Quarter	Disbursements 3rd Quarter	4th Quarter		Balano
	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-
Subscription Expenses																		,
Other Maintenance and Operating Expenses			-		-	-	-							-	-	-		
Activity 1.1.3 Bangsamoro Foundation Day																		
MOOE	10,000.00		10,000.00						10,000.00									
Traveling Expense			:					:	•			-				-	-	
Training and Scholarship Expense Supplies and Materials Expenses																		
Utility Expenses					-	-	-					-		-	-	-	-	
Communication Expenses					-	-	-					-			-	-	-	
Awards/Rewards and Prizes				:	-	-	-	-						-	-	-	-	
Survey, Research, Exploration and Development Exp Confidential, Intelligence and Extraordinary Expens							1											
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	10,000.00		10,000.00	-	-	-			10,000.00					-	-	-	-	
Transportation and Delivery Expenses															-			
Rent/Lease Expenses Membership Dues and Contributions to Organization	:		:					:										
Subscription Expenses																		
Other Maintenance and Operating Expenses														-	-			
Activity 1.1.4 Women's Month Celebration																		
MOOE	37,750.00		37,750.00	17,500.00				17,500.00	20,250.00									i –
Traveling Expense															-			
Training and Scholarship Expense	2,250.00		2,250.00						2,250.00									
Supplies and Materials Expenses Utility Expenses	2,230.00		2,230.00						2,250.00									
Communication Expenses																		
Awards/Rewards and Prizes					-	-	-					-			-	-	-	
Survey, Research, Exploration and Development Exp				-	-	-	-	-						-	-	-	-	
Confidential, Intelligence and Extraordinary Expens 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	17,500.00		17,500.00	17,500.00	-		-	17,500.00	-			-						
Representation Expenses	18,000.00		18,000.00		-		-	-	18,000.00			-						
Transportation and Delivery Expenses	-		-				-	-	-			-						
Rent/Lease Expenses Membership Dues and Contributions to Organization								:										
Subscription Expenses							- 1											
Other Maintenance and Operating Expenses			-		-		-	-	-			-						
Activity 1.1.5 Socio-Cultural Activities (Ramadhan A	ctivities)				1													
MOOE	9,410.00		9,410.00		-		-	-	9,410.00									
Traveling Expense							-					-						
Training and Scholarship Expense Supplies and Materials Expenses	4,800.00		4,800.00						4,800.00									
Utility Expenses	4,000.00		4,000.00						4,000.00			:			:			
Communication Expenses							-					-						
Awards/Rewards and Prizes	-		-		-		-		-			-						
Survey, Research, Exploration and Development Exp							-					-						
Confidential, Intelligence and Extraordinary Expens Professional Services	•																	
General Services] :												

SUMMARY OF PRIOR YEAR'S UNPAID OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2024

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

2024 Appropriations 2023 Appropriations

<u> </u>				oeai a ObligatiOII =	Suc and Demandable	le/Accounts Payable Dishursements		· · · · · · · · · · · · · · · · · · ·		D-I-	Ab - Dontonto		ioi reais obilga	.c.on - not ret but	and Demandable			
Particulars	Balance	at the Beginning of the	ne rear				, ,			Balance at	the Beginning of	tne Year		1			1	4
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	Balan Year
Repairs and Maintenance					-	-									-			
Financial Assistance/Subsidy						-									-		-	
Taxes, Insurance Premiums and Other Fees					-	-						-			-		-	
Labor and Wages					-	-						-			-		-	
Advertising Expenses						-												
Printing and Publication Expenses	4,610.00		4,610.00			-			4,610.00									
Representation Expenses						-						-			-	-	-	
Transportation and Delivery Expenses						-									-		-	
Rent/Lease Expenses						-									-		-	
Membership Dues and Contributions to Organization																		
Subscription Expenses						-												
Other Maintenance and Operating Expenses																		
ctivity 1.1.6 Sharif Kabunsuan Festival																		
MOOE	132,000.00		132,000.00	94,500.00				94,500.00	37,500.00									
Traveling Expense						-						-			-			
Training and Scholarship Expense															-			
Supplies and Materials Expenses																		
Utility Expenses			-	-		-	-	.				-				-	-	
Communication Expenses						-						-			-	-	-	
Awards/Rewards and Prizes								-				-	-					
Survey, Research, Exploration and Development Ex						-						-			-		-	
Confidential, Intelligence and Extraordinary Expens						-												
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	17,500.00		17,500.00						17,500.00									
Representation Expenses	94,500.00		94,500.00	94,500.00		-		94,500.00										
Transportation and Delivery Expenses								.										
Rent/Lease Expenses Membership Dues and Contributions to Organization														1 :				
Subscription Expenses														1				
Other Maintenance and Operating Expenses	20,000.00		20,000.00						20,000.00									
	,								,									
ctivity 1.1.7 End VAW Campaign																		
MOOE	75,489.44		75,489.44	66,009.44		-		66,009.44	9,480.00									
Traveling Expense																		
Training and Scholarship Expense	75,489.44		75,489.44	66,009.44				66,009.44	9,480.00									
Supplies and Materials Expenses						-												
Utility Expenses	•		.				·	.				1 1						
Communication Expenses							-	.				1 : 1						
Awards/Rewards and Prizes							·	.				1 1		:				
Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens			.					.					-					
Professional Services						1		: 1				1 1			1 :	l :	1 :	
General Services			[]			1		: 1				[]						
Repairs and Maintenance						1 .						1		1 :	1			
Financial Assistance/Subsidy				_				.				1 . l	_					
Taxes, Insurance Premiums and Other Fees				_				.				1 . l	_					
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																	1	1
ctivity 1.1.8 Training on GAD								I										1

SUMMARY OF PRIOR YEAR'S UNPAID OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2024

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry

Organization Code (UACS)

2024 Appropriations

				v Voor's Obligation	Due and Damas !!	o/Accounts Decal							rior Voor's Ohl	tion Not V-+ 7	and Dores - de'		2023 Appropriat	
	Deleve			r rears Obligation -	Due and Demandabl	e/Accounts Payable		1		Delener o	ab - Btt		nor rears Ubliga	tion - Not Yet Due	and Demandable			1
Particulars	Unadjusted Balance	e at the Beginning of t 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	the Beginning of 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
Traveling Expense																		
Training and Scholarship Expense	267,000.00		267,000.00	267,000.00				267,000.00						-		-	-	
Supplies and Materials Expenses															-		-	
Utility Expenses						-								-	-		-	
Communication Expenses						-		-						-	-	-	-	
Awards/Rewards and Prizes														-	-		-	
Survey, Research, Exploration and Development Exp								-						-	-	-	-	
Confidential, Intelligence and Extraordinary Expens																	-	
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								- 1									-	
Representation Expenses												.		-				1
Transportation and Delivery Expenses	-		-	-			-	-	-					-	-	-	-	1
Rent/Lease Expenses	-			-	-	-	-	-	-			- 1	-	-	-	-	-	
Membership Dues and Contributions to Organization							-	-										
Subscription Expenses							-							-	-		-	
Other Maintenance and Operating Expenses	-			-	-	-	-	-	-					-		-	-	
Activity 1.1.9 Regular Activities																		
MOOE	2,646,504.83	-	2,646,504.83	2,188,868.88	124,747.50			2,313,616.38	332,888.45						İ			
Traveling Expense														-		-	-	
Training and Scholarship Expense															-		-	
Supplies and Materials Expenses	1,969,289.08		1,969,289.08	1,597,050.93	124,747.50	-		1,721,798.43	247,490.65					-	-		-	
Utility Expenses	237,897.97		237,897.97	229,400.81		-		229,400.81	8,497.16					-	-	-	-	
Communication Expenses	4,438.82		4,438.82	1,788.18		-	-	1,788.18	2,650.64				-	-	-		-	
Awards/Rewards and Prizes								-						-	-	-	-	
Survey, Research, Exploration and Development Exp															-			
Confidential, Intelligence and Extraordinary Expens Professional Services				•		-								:	-	-		
General Services				:								1 : 1						
Repairs and Maintenance																		
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees																		
Labor and Wages														-		-	-	
Advertising Expenses															-		-	
Printing and Publication Expenses	19,200.00		19,200.00			-		-	19,200.00						-	-	-	
Representation Expenses	412,386.20		412,386.20	357,336.20	-			357,336.20	55,050.00									
Transportation and Delivery Expenses	-						-							-	-		-	
Rent/Lease Expenses	-			-	-	-	-	-	-					-		-		
Membership Dues and Contributions to Organization	3 303 71		2 202 =:	2 202 =				3 202 =1	-			'						
Subscription Expenses Other Maintenance and Operating Expenses	3,292.76		3,292.76	3,292.76	•			3,292.76				'						1
other maintenance and Operating Expenses			.	.		· ·		.				'						1
Activity 1.1.10 Participation to Other Ministries' / C																		
MOOE	8,072.00	-	8,072.00	8,072.00	-	-	-	8,072.00	-									
Traveling Expense	-						-							-	-		-	
Training and Scholarship Expense				-	-	· ·		-	-					-		-		1
Supplies and Materials Expenses	•												-					
Utility Expenses Communication Expenses					•			•										
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex						1						[]					1 :	1
Confidential, Intelligence and Extraordinary Expens																		
Professional Services								1 1										
General Services				.								.						1
Repairs and Maintenance				.								.						1
Financial Assistance/Subsidy												.					-	1
Taxes, Insurance Premiums and Other Fees	-				-	-	-	-				.		-	-	-	-	
Labor and Wages					-													1
Advertising Expenses		l								1								1

Ministry : MII
Organization Code (UACS) :

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

<u> </u>				r Year's Obligation - I	vue anu vemanuabl								i ioi i eai S Obilga	icion - NOT LET DRE	and Demandable			-
	Balance	at the Beginning of th	e Year			Disbursements				Balance at	the Beginning of t	the 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	Balan Year
Printing and Publication Expenses	8,072.00		8,072.00	8,072.00		-		8,072.00				-		-	-			
Representation Expenses			-										-	-	-	-	-	
Transportation and Delivery Expenses														-	-		-	
Rent/Lease Expenses			-									-			-			
Membership Dues and Contributions to Organization												-					-	
Subscription Expenses												-					-	
Other Maintenance and Operating Expenses																		
Labelton A A AA Official Township of the Head of Office																		
Activity 1.1.11 Official Travels of the Head of Office MODE	117,183.31		117,183.31	117,183.31				117,183.31	-					-	-			
	117,183.31	•	117,183.31	117,183.31				117,183.31										
Traveling Expense	117,183.31		117,183.31	117,103.31				117,163.31										
Training and Scholarship Expense	•														-			
Supplies and Materials Expenses													-					
Utility Expenses															-			
Communication Expenses														-				
Awards/Rewards and Prizes														-				
Survey, Research, Exploration and Development Exp														-				
Confidential, Intelligence and Extraordinary Expens													-	-	-			
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																		
mproved procurement and logistics administration																		
Activity 1.2.1 Property and Supply Management Syste																		
MOOE	62,930.00		62,930.00	42,390.00	9,540.00			51,930.00	11,000.00									
Traveling Expense			-									-			-			
Training and Scholarship Expense														-	-		-	
Supplies and Materials Expenses	35,990.00		35,990.00	35,990.00				35,990.00						-	-		-	
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp			-															
Confidential, Intelligence and Extraordinary Expens			-										-					
Professional Services			-															
General Services																		
Repairs and Maintenance															1 -			
Financial Assistance/Subsidy															1 -			
Taxes, Insurance Premiums and Other Fees																		
Labor and Wages															1			
Advertising Expenses	•								•						1			
Printing and Publication Expenses			·	.				·				'			1	· .	Ι .	
	26,940.00		26,940.00	6,400.00	9,540.00			15,940.00	11,000.00									
Representation Expenses	26,940.00		26,940.00	l l	9,540.00			15,940.00	11,000.00					-				
Transportation and Delivery Expenses	•							•						-				
Rent/Lease Expenses	•		-										-	-				
Membership Dues and Contributions to Organization	•		-										-	-				
Subscription Expenses	•		-					·						-				
Other Maintenance and Operating Expenses	•		-					·						-				
Activity 1.2.2 Appraisal and Disposal of Disposable Pr	operties					1										l	1	1
MOOE	16,500.00		16,500.00						16,500.00					1	t			+
Traveling Expense	.0,500.00	-	10,500.00						.0,550.00								_	
	16,500.00		16,500.00			I .			16,500.00						1	1	1 .	
			10,300.00			1			10,300.00	1		1 1						1
Training and Scholarship Expense Supplies and Materials Expenses	.,							I I										

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

Communication Communicatio	Organization Code (UACS)	:																2023 Appropriation	ons
March Marc				Prio	or Year's Obligation -	Due and Demandable	e/Accounts Payable						F	rior Year's Obliga	tion - Not Yet Due	and Demandable			
Communication Communicatio		Balance	at the Beginning of the								Balance at	the Beginning of t							
According to the contract of t		Unadjusted Balance	Adjustments	Adjusted Balance	Ending	Ending	Ending	Ending	Total		Unadjusted Balance	Adjustments	Adjusted Balance	Ending	Ending	Ending	Ending	Total	Balance at Year-End
Source, Source, Septiment on Frontiers of Septiment Control of Septiment									-						-	-	-		
General National Actions of the Control of the Cont									l I						-				
Antiques devices described by the second of															-		-		
Control forms There is discharged shade in the control of the cont									I I										
The control of the co									l I										
Toward all conserved and any of the second any of the second and any of the second and any of the second and a									l I										
The stranger Projection Control Control Manager of Projection							-						-	-	-	-			
Antimotive (comes Transported and inflation of patients Street and coloration in the special patients Street and coloration in the special patients Street and coloration in the special patients Street and coloration in the special patients Street and coloration in the special patients Street and coloration in the special patients Street and Street an									-								-		
The region of his forcine Course The regions of the regions f the regions The regions of the regions of the regions The regions of the regions of the regions The regions of the regions of the regions of the regions The regions of the	Labor and Wages													-	-				
Recommendation and Control Con															-		-		
The properties and delivers (groups) Advanced by the office form of Deptition (1997) The real of Sections of George (1997) The real of Sections of Deptition (19														-	-				
Microscopic Disease and Content of Content o														-	-		-	-	-
Authority the rest Committed to the Spanner Authority Committed Co															-				
Substitution of Special Specia							·	•						· ·					
Activity 1.2 Section of Microsoft Spranes and Personance and Perso		•		·				•											:
Notice (14-1) (2000) The interface former (14-1) (2000) Supply and Automatic Coptions Utility Coptions Communication Expenses Communicati	Other Maintenance and Operating Expenses																	:	
Traveler Governe Traverse and Scharistic Experience Secretary Comments (1997) Secretary Comments																			
Tables on Schurches Deprese Soling-Land Profession Soling-Land Profe		214,130.00		214,130.00	118,130.00		- 1		118,130.00	96,000.00			l						
Supplies and Materials Enginess Ultips Figures Analytic Proposition of Prince Analytic Proposition of Prince Analytic Proposition of Prince Analytic Proposition of Prince Analytic Intelligence and Development Est Controllation, Enginesis and Development Est Controllation of Materials and Prince Begins and Assertances Figures and Assertances Figures and Assertances Analytic Engines Analytic Engines Analytic Engines Figures and Endoctorial Cognomic Best Lance Figures							•								-	-			
United persons Communication Comming Service, Requestin, Equipment Commings and Confidence Commings and Commi		214,130.00		214,130.00	118,130.00				118,130.00	96,000.00					-		-		
Commence for the process Journal Services Journal Services General Service																			
Avoid Provide and Pricing Servery, Revision on del Enterlayment Exposures General Servery, Revision and Selectarity Exposure Brigaria and Relationations Francis Associated Conference Regular and Relationations Francis Associated Conference Regular and Relationations Francis Associated Conference Regular and Relationations Francis Associated Conference Regular and Relationations Francis Associated Conference Regular and Relationations Regular and Relationation and Conference Regular and Relationation Associated Conference Regular and Relationation Regular Resolution and Conference Resolution and Conference Resolution and Conference Resolution and Conference Resolution and Conference Resolution and Conference Resolution and Conference Resolution and Conference Resolution and Conference Resolution and Conference Resolution Regular Resolution Resolution and Resolution Regular Resolution Resolution Regular Resolution Resolution Regular Resolution Resolution Regular Resolution Resolution Regular Resolution Resolution Regular Resolution Resolution Regular Resolution Resolution Regular Resolution Regular Resolution Resoluti																			
Sorrey, Research, Euglishigner and Enterophismy Eprim Performance Services Conditionally Services Services As International Services Services As International Services Francis Municipal Services Francis Municipal Services Francis Municipal Services Labor and Respect Association Deposes Representation Deposes Representation Deposes Representation Deposes Francis Municipal Deposes Franc																			
Confidential, intelligence and Discretially Services General Services Gene																			
Professional Services General Services Regists and Resistances Tractic ground Pressions and Other Fee Labor and Wages Advanturing Equation Pressing and Publications Expenses Pressing and Publications Expenses Pressing and Publications Expenses Pressing and Publications Expenses Pressing and Publications Expenses Pressing and Publications and Other Spenses Resistance Expenses Resistance Expenses Resistance Expenses Resistance Expenses Resistance Expenses Resistance Expenses Resistance And Expenses Resistance And Expenses Resistance And Expenses Resistance And Expenses Resistance And Expenses Resistance And Expenses Resistance And Expenses Resistance And Expenses Resistance And Expenses Resistance And Expenses Resistance And Resistan																			
Repairs and Americance Process Floracial Scalarace (Falsacia) Taxan, insurance Promising and Other Fees Labor and Wilege Protting and Publication Expenses Representation Expenses Transportation and Other Representation Transportation and Other Expenses Transportation and Other Representation Transportation and Other Representation Transportation and Other Representation Transportation and Other Representation Transportation and Other Representation Transportation and Other Representation Transportation and Other Representation Transportation and Other Representation Transportation and Other Representation Transportation and Other Representation Training and Scalarachia Expenses Usually 2-31 Record as Management Improvement Program Monthly 2-31 Record as Management Improvement Program Training and Scalarachia Expenses Usually Expenses Usually Expenses Communication Expenses Usually Expenses Communication Expenses Usually Expenses Communication Expenses Association Expenses Association Expenses General Service Training and Scalarachia Expenses Usually Expenses Order Scalarachia Expenses Usually Expenses Order Scalarachia Expenses Usually Expenses Order Scalarachia E									-								-		
Francisia Antanare Frentina and Other Fee Labor and Wages Advertising Expenses Princing and Publication Expenses Princing and Publication Expenses Princing and Publication Expenses Princing and Publication Francis Princing and Publication Francis Princing and Publication Francis Princing Pr	General Services													-	-				
Trace, isourance Penniums and Other Fees Labor and Wage Advectoring Egenores Printing and Advectoring Egenores Printing and Advectoring Egenores Rent Lates Deposes Rent Lates Deposes Rent Lates Deposes Rent Lates Deposes Rent Egenore Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses 1.1. Efficient rent commangement Activity 1.3.1 Records Management Improvement Program Advertise Egenore Utility Egenores Utility Egenores Utility Egenores Utility Egenores Utility Egenores Communication Egenores Utility Egenores Communication Egenores Assertise Advertise Egenores Utility Egenores Communication Egenores Assertise Advertise Egenores Utility Egenores Communication Egenores Assertise Advertise Egenores Assertise Egenores Asserti									-						-		-		
Labor and Wagen Advincting Epimene Printing and Palalatant Deliphene Printing and Palalatant Deliphene Thereportation and Delihory Epimene 1.3.Efficient records nanogement Advincting 1.3 Encords Antiogement Information Epimene Training and Endorship Epimene Training and Endorship Epimene Training and Endorship Epimene Training and Endorship Epimene Uniting Epimene Training and Endorship Epimene Uniting Epimene Uniting Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Communication Epimene Professional Services Epimen and Enterardhary Epime Professional Services Epimen and Anterinsic Epimene Professional Services Epimenia and Anterinsic Epimene Princing and Anterinsic Epimene Princing and Anterinsic Epimene Princing and Palalatanto Epimene Princi														-	-				
Advertising Episones Printing and Publication Episones Representation Episones Representation Cipiennes Transportation and Editority Episones Restriction facilities (Pages 1) Restriction Episones Restriction Episones Advancements and Operating Episones Advancements and Operating Episones Advancements and Operating Episones 1.1. Efficient record management Activity 3.1. Record Annagement Improvement Program RICCE Transless Episones Training and Editoriah Episones Elitic Episones Communication Episones Communication Episones Communication Episones Communication Episones Communication Episones Savey, Research, Episonation and Development Episones Savey, Research, Episonation and Development Episones Comfederation Intelligence and Estanodesy Episone Professional Services General Services General Services General Services Financia Antiquitation Episones Professional Episones									l I						-	-	-		
Principe and Publication Exponses Representation and Delivery Exposes Transportation and Delivery Exposes Rem Linear Exposes Membeor-typ Dura and Contributions to Organization Subscriptor Exposes United Administrative and Operating Exposes 1.1. Efficient record immograment Activity 1.3.1 Record Management Improvement Program MOVID Traveling Exposes Traveling Exposes Supplies and Materials Exposes Supplies and Materials Exposes Unite Exposes United Exposes Communication Exposes United Exposes Anator Supplies and Materials Exposes Survey, Research, Exploration and Development Exposes Anator Survey Research, Exploration and Development Exposes Confidential, Intelligence and Extractionary Expose Financial Administration Problems and Exposes Traveling Administration Problems and Exposes Traveling Administration Problems and Exposes Traveling Administration Problems and Exposes Traveling Administration Problems and Exposes Traveling Administration Problems and Exposes Traveling Administration Problems and Exposes Traveling Administration Problems and Other fees Labor and Wages Adverting Exposes Protress and Administration Exposes Protress and Administration Exposes Protress and Administration Exposes Protress and Administration Exposes Protress and Administration Exposes Protress and Administration Exposes Protress and Administration Exposes															-	-			
Representation to Delivery Expenses Rent/Lose Expenses Remotification and Delivery Expenses Remotification Deceased Controllation to Organization Subscription Expenses Other Mantenance and Operating Expenses 1.3. Efficient records management Activity 1.3. Records Management Improvement Program MOCI. Traveling Expense Traveling and Scholarship Expense Serving and Scholarship Expense Commencation Expenses Commencation Expenses Lotting Expenses Commencation Expenses Serving Research, Explanation and Development Expense Confidential, Intelligence and Extraordinary Expense Professional Services General Services Repairs and Ministerance Financial Adultaneance Financial Adultanean																			
Transportation and Delivery Expenses Rent/Lease Expenses Rent/Lease Expenses Memberahip Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses 1.3. Efficient resolution and Operating Expenses 1.3. Efficient resolution Management Improvement Program Activity 1.3.1. Records Management Improvement Program Training and Scholarship Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Amardia Plannaria Supplies Amardia Plannaria Supplies Sarvey, Research, Exploration and Development Ex Continental, intelligence and Extraordismy Expense Professional Services General Services Gene					:														
Rent/Lease Expenses Membership Dues and Contributors to Organizator Soborciption Depense Other Administration and Operating Expenses 1.3. Efficient records management Activity 1.3. Records Management MODIC Training and Scholarship Expense Soppine and Materials Expenses Utility Expenses Lutility Expenses Communication Expenses Avantial Revensity and Pitals Solvey, Research, Expension and Development Ex Confidential, Intelligence and Extraordinary Expens Foreign Solvey, and Administration Expenses Communication Expenses Avantial Revensity and Pitals Solvey, Research, Expensions and Development Ex Confidential, Intelligence and Extraordinary Expens Professional Services Repairs and Materians Labor and Wages Advertifia Expenses Princips and Pitals Repairs and Optication process Represents and Other Fees Labor and Wages Advertifia Expenses Princips and Politication Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses																			
Membership Dutes and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses 1.3. Efficient records management Improvement Program Activity 1.3. Records Management Improvement Program MODE Traving Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Communication Expenses Awardir Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense Professional Services Repairs and Maintenance Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses Printing and Maintenance Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses Printing and Philakation Expenses Representation Expenses																			
Other Maintenance and Operating Expenses 1.3. Efficient records management Activity 1.3.1 Records Management Improvement Program MOGE Taviling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense Professional Services Repairs and Maintenance Financial Assistancer's Subside Taves, Insurance Premium and Other Fees Labor and Wages Adverting Expenses First Insurance Professions of Other Fees Labor and Wages Adverting Expenses First Insurance Premium and Other Fees Labor and Wages Adverting Expenses First Insurance Premium and Other Fees Labor and Wages Adverting Expenses First Insurance Premium and Other Fees Labor and Wages Adverting Expenses First Insurance Premium of Depreses First Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance									-								-		
1.3. Efficient records management Activity 1.3.1 Records Management Improvement Program MOGE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Utility Expenses Communication Expenses Awards (Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens Professional Services General Services Repairs and Maintenance Prinancial Assistance/Subsity Taxes, Insurance/Premium and Other Fees Labor and Wages Advertifing Expenses Printing and Publication Expenses Represses Repress Houseance Subsity Research Services Repress Houseance Subsity Repress Houseance Su	Subscription Expenses						-						-	-	-	-			-
Activity 1.3.1 Records Management Improvement Program MOGE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Communication Expenses Award's Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens Professional Services General Services General Services Financial Assistance Premiums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses		-				-	-	-					-			-			-
MODE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens Professional Services General Services General Services Financial Assistance/ Subsistly Taxes, Incurance Premium and Other Fees Labor and Wages Advertising Expenses Frinting and Publication Expenses Repenses Repenses		naram											1						
Traving and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Revards and Prizes Survey, Research, Exponation and Development Exp Confidential, Intelligence and Extraordinary Expens Professional Services General Services General Services Repairs and Maintenance Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses Represes R															1				
Supplies and Materials Expenses Utility Expenses Communication Expenses Awards Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expera 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 Represses Represses Represses Advertising Expenses Represses Represses Represses									l I										
Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens 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 Printing and Publication Expenses Printing and Publication Expenses Representation Expenses		-			.	-	- 1						-		-	-			-
Communication Expenses Awards/ Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens 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 Printing and Publication Expenses Representation Expenses	Supplies and Materials Expenses			-	-	-	-		-				-	-	-	-	-	-	-
Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens 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	-	-	-	-				-	-	-	-			-
Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens 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												-
Confidential, Intelligence and Extraordinary Expens 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				-			-	•						-	-				
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		.										
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		.																	
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses Representation Expenses		: 1											:						
Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses Representation Expenses																			
Labor and Wages Advertising Expenses Printing and Publication Expenses Representation Expenses									I I										
Advertising Expenses Printing and Publication Expenses Representation Expenses							-		-				-						
Printing and Publication Expenses -							- 1								-				
							- 1												
Transportation and Delivery Expenses		-		-			-		I I				-	-	-	-			-
	Transportation and Delivery Expenses				-			•	-					-			-		

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

nization Code (UACS)	<u>:</u>														Į.		2023 Appropriati	ions.
			Pric	or Year's Obligation -	Due and Demandab	le/Accounts Payable						Р	rior Year's Obliga	tion - Not Yet Du	e and Demandable	-	-	
	Balanc	e at the Beginning of t	he Year			Disbursements				Balance a	t the Beginning of	the 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 Year-Er
Rent/Lease Expenses						-						-	-	-				
Membership Dues and Contributions to Organization	· ·					-								-		-	-	
Subscription Expenses														-				
Other Maintenance and Operating Expenses						-									-	-		
Activity 1.3.2 Training on Records Management																		
MOOE	142,307.50		142,307.50	38,907.50				38,907.50	103,400.00									
Traveling Expense						-							-	-			-	
Training and Scholarship Expense	142,307.50		142,307.50	38,907.50		-		38,907.50	103,400.00					-				
Supplies and Materials Expenses Utility Expenses														-				
Communication Expenses						1												
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																	-	
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						1												
Representation Expenses																		
Transportation and Delivery Expenses																		
Rent/Lease Expenses																	-	
Membership Dues and Contributions to Organization													-					
Subscription Expenses						-							-	-			-	
Other Maintenance and Operating Expenses	-			-	-	-	-	-					-	-	-		-	
nancial and Audit Management	1468437.55		1,468,437.55	1,092,690.55	-	_		1,092,690.55	375,747.00		_	_	-			_	_	
MOOE	1,468,437.55	-	1,468,437.55	1,092,690.55	-	-	-	1,092,690.55	375,747.00	-	-	-	-	-	-	-	-	
Strengthening Financial Credibility																		
Activity 2.1.1 Regular Services															ļ			
MOOE	458,688.00		458,688.00	304,836.00		-		304,836.00	153,852.00									
Traveling Expense Training and Scholarship Expense														-				
Supplies and Materials Expenses	382,342.00		382,342.00	263,790.00		1		263,790.00	118,552.00									
Utility Expenses	302,312.00		302,312.00	203,770.00				203,770.00										
Communication Expenses													-			-		
Awards/Rewards and Prizes																	-	
Survey, Research, Exploration and Development Ex	· ·					-		-				-	-		-	-	-	
Confidential, Intelligence and Extraordinary Expens	s -		-	-	-	-		-				-	-	-	-	-	-	1
Professional Services	-		-		-	-							-			-		
General Services			·													1	-	1
Repairs and Maintenance			.					:					-					
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees]		[]									1 :						
Labor and Wages]													1				
Advertising Expenses																		
Printing and Publication Expenses																	-	
Representation Expenses	75,686.00		75,686.00	40,386.00		-		40,386.00	35,300.00			-	-		-	-	-	
Transportation and Delivery Expenses						-								-		-	-	
Rent/Lease Expenses	-												-	-				
Membership Dues and Contributions to Organization	1 -			-		-	-	-					-	-	-		-	
Subscription Expenses Other Maintenance and Operating Expenses	640.00		660.00	660.00				660.00					-			:		
Other Maintenance and Operating Expenses	660.00		000.00	660.00				660.00						1		1		
Activity 2.1.1 Benchmarking Activity	ļ	1				-	1			-		1		1	1	├	<u> </u>	+
	1			•		-		•				1				1		
MOOE Traveling Evports						1	1			1						1 .		1
Traveling Expense							,										-	

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

			Prio	or Year's Obligation	- Due and Demandab	e/Accounts Payable						F	Prior Year's Obliga	tion - Not Yet Due	e and Demandable			
	Balance	e at the Beginning of t				Disbursements				Balance at	t the Beginning of t		1		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	Ba Ye
Communication Expenses					-		-	-					1 .	-		-		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
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																		
1	40'-1																	
ivity 2.1.2 Orientation on Omnibus Guidelines and MOOE	46,032.55		46,032.55	41,632.55				41,632.55	4,400.00									\vdash
	46,032.33		46,032.33	41,632.33					4,400.00									
Traveling Expense								-										
Training and Scholarship Expense																•		
Supplies and Materials Expenses																•		
Utility Expenses																•		
Communication Expenses																•		
Awards/Rewards and Prizes																•		
Survey, Research, Exploration and Development Exp	•												-		-		•	
Confidential, Intelligence and Extraordinary Expens	•												-				•	
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	46,032.55		46,032.55	41,632.55				41,632.55	4,400.00							-	-	
Transportation and Delivery Expenses																-	-	
Rent/Lease Expenses																-	-	
Membership Dues and Contributions to Organization													-					
Subscription Expenses																-	-	
Other Maintenance and Operating Expenses																-	-	
ivity 2.1.3. Capacity Development																		
MOOE	3,500.00		3,500.00	3,500.00				3,500.00							İ			İ
Traveling Expense																		
Training and Scholarship Expense	3,500.00		3,500.00	3,500.00				3,500.00										
Supplies and Materials Expenses			.															1
Utility Expenses							-											1
Communication Expenses		1																1
Awards/Rewards and Prizes																		1
Survey, Research, Exploration and Development Ex																		1
Confidential, Intelligence and Extraordinary Expens																		1
Professional Services		1						-										1
General Services			.									-			-			1
Repairs and Maintenance			.									-			-			1
Financial Assistance/Subsidy																		1
		1												1 .	1 .			1
			1											1 .				1
Taxes, Insurance Premiums and Other Fees						1				1		1	1	1	1			1
Taxes, Insurance Premiums and Other Fees Labor and Wages																		
Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses																		
Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses	:		:	:				:								:	•	
Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses			:	•			•	· · ·	•				-		-	•		

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT 2024 Appropriations

ition Code (UACS)																	2023 Appropriati	ions
			Prio	r Year's Obligation -	Due and Demandabl	e/Accounts Payable						P	rior Year's Obliga	ation - Not Yet Due	e and Demandable			
	Balance	at the Beginning of th	he Year			Disbursements				Balance at	the Beginning of	the 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	Bala Yea
Membership Dues and Contributions to Organization																		ŀ
Subscription Expenses Other Maintenance and Operating Expenses																		
			1 .															
Activity 2.1.4. Finance Division's Midyear and Annua		Perjormance Assessi							29 000 00							-		+
MOOE Traveling Expense	28,000.00		28,000.00				•		28,000.00									
Training and Scholarship Expense	28,000.00		28,000.00				•		28,000.00									
	28,000.00		28,000.00		•				28,000.00									
Supplies and Materials Expenses																		
Utility Expenses								:										
Communication Expenses					l			l .										
Awards/Rewards and Prizes	•				-													
Survey, Research, Exploration and Development Exp	•			•														
Confidential, Intelligence and Extraordinary Expens																		
Professional Services																		
General Services						.							-	1	-		-	1
Repairs and Maintenance			- 1			•												1
Financial Assistance/Subsidy			- 1			•												1
Taxes, Insurance Premiums and Other Fees			•			•									-			1
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																		
Activity 2.1.5. Exit Conference Meeting with the CO	4																	
MODE																		+
Traveling Expense					_												_	
Training and Scholarship Expense																		
Supplies and Materials Expenses			·				-		-					1	1	1	-	
	·						•		•									
Utility Expenses			1 : 1															
Communication Expenses Awards/Rewards and Prizes			·				-		-				-	1	1	1	-	
Survey, Research, Exploration and Development Exp	·						•		•									
								:										
Confidential, Intelligence and Extraordinary Expens					l													
Professional Services																		
General Services					-													
Repairs and Maintenance			.			.		·						1 .				
Financial Assistance/Subsidy						ا . ا								1				
Taxes, Insurance Premiums and Other Fees												1		1	-			1
Labor and Wages						'							-					
Advertising Expenses					-							1		1	-			
Printing and Publication Expenses					-	·							-	1	-		-	
Representation Expenses						•												
Transportation and Delivery Expenses			- 1			•												
Rent/Lease Expenses			•			•									-			
Membership Dues and Contributions to Organization			•			•								1				
Subscription Expenses			-			•									-			
Other Maintenance and Operating Expenses					-	•						- 1	-		-			
provement of Operational Efficiency			1		1									1				1
Activity 2.2.1 Revised Philippine Internal Audit Ma	nual (RPGIAM) Capacity-l	Building Training	1		1									1				
MODE THE THE THE THE THE THE THE THE THE TH	466,881.00		466,881.00	466,880.00				466,880.00	1.00			1		†	+	t		+
Traveling Expense	.00,001.00		100,001.00	.00,000.00				100,000.00	1.00					1 -				
Training and Scholarship Expense	466,881.00		466,881.00	466,880.00				466,880.00	1.00					1	1			
	400,001.00		400,881.00	400,000.00				400,000.00	1.00			1 1		1	1	1		1
Supplies and Materials Expenses	•		'			'			•					1				1
Utility Expenses	•				l	·			•					1				1
Communication Expenses			.		-	.		-						1 .				1
Awards/Rewards and Prizes												1		1				1
Survey, Research, Exploration and Development Exp																		1
Confidential, Intelligence and Extraordinary Expens			•										-	1 .	-			1
Professional Services						-						- 1		1 .				1

As of the Quarter Ending June 30, 2024

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

<u> </u>				or Year's Obligation -	Due and Demandabl				,				rior Year's Obliga	tion - Not Yet Due				_
	Balance	e at the Beginning of t	he Year			Disbursements				Balance a	t the Beginning of t	he 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	Bala Yea
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																		
Activity 2.2.2 BASIC Internal Control Concepts and In	tornal Auditina Drinsini	and Oraștica																
MOOE	101,735.00		101,735.00	101,735.00				101,735.00										1
Traveling Expense																		
Training and Scholarship Expense	101,735.00		101,735.00	101,735.00			-	101,735.00	-			-		-	-			
Supplies and Materials Expenses				-								-	-	-	-		-	
Utility Expenses				-								-	-		-			
Communication Expenses				-			-	-	-			-		-	-			
Awards/Rewards and Prizes				-								-	-					
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens 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				-									-				-	
Activity 2.2.3 Tools and Techniques for Internal Audi	iting																	
MOOE				-										İ				İ
Traveling Expense				-	-	-	-	-	-			-	-	-	-		-	
Training and Scholarship Expense	-				•	-			-		1	-	-	-			-	
Supplies and Materials Expenses	-]					-	-			1	-		-				
Utility Expenses Communication Expenses	-				•				-		1	-		-				
Awards/Rewards and Prizes]									1				:			
Survey, Research, Exploration and Development Ex											1		-					
Confidential, Intelligence and Extraordinary Expens]		-		-	-	-	-		1	-		-				
Professional Services						-					1	-	-	-		-		
General Services				-	-	-	-	-	-		1	-	-	-			-	
Repairs and Maintenance	-				•	-			-		1	-	-	-			-	1
Financial Assistance/Subsidy	-										1	-		-				1
Taxes, Insurance Premiums and Other Fees	-				•		•				1	-		-				
Labor and Wages Advertising Expenses]									1				:			
Printing and Publication Expenses]									1							
Representation Expenses	-					-			-		1							
Transportation and Delivery Expenses						-					1	-	-	-				1
Rent/Lease Expenses	-			-		-	-	-	-		1	-	-	-				1
Membership Dues and Contributions to Organization	-			-		- 1					1	-	-	-			-	1
Subscription Expenses	-				•	-			-		1	-	-	-			-	1
Other Maintenance and Operating Expenses]		-							1							
Activity 2.2.4 Operations and Management Audit		1	1					1	l	1		1	l	1	1		l	1

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry

2024 Appropriations

ion Code (UACS)	•																2023 Appropriati	ions
			Pric	r Year's Obligation -	Due and Demandabl	e/Accounts Payable						P	rior Year's Obliga	tion - Not Yet Due	and Demandable			
	Balance	at the Beginning of t	the Year			Disbursements				Balance at	the Beginning of t	the 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	Balan Year
Traveling Expense			-		-			-				-	-		-			
Training and Scholarship Expense	-							-					-	-		-		
Supplies and Materials Expenses	-							-					-	-		-		
Utility Expenses	-							-					-	-		-		
Communication Expenses	-							-					-	-		-		
Awards/Rewards and Prizes	-							-					-	-		-		
Survey, Research, Exploration and Development Ex								-					-	-		-		
Confidential, Intelligence and Extraordinary Expens	-							-					-	-		-		
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																- 1		
Representation Expenses													-			- 1		1
Transportation and Delivery Expenses																- 1		1
Rent/Lease Expenses																- 1		1
Membership Dues and Contributions to Organization													-			- 1		1
Subscription Expenses													-			- 1		1
Other Maintenance and Operating Expenses								-					-			-		
tivity 2.2.5 Regular Operations																		
MOOE	104,401.00		104,401.00	48,407.00				48,407.00	55,994.00					1				-
Traveling Expense	104,401.00	•	104,401.00	40,407.00				40,407.00	33,774.00									
Training and Scholarship Expense Supplies and Materials Expenses	104,401.00		104,401.00	48,407.00				48,407.00	55,994.00									
Utility Expenses	104,401.00		104,401.00	48,407.00				l I	55,994.00									
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Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens								•					-					
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			.		:	.]	-									·		1
Representation Expenses						·]	•									·		1
Transportation and Delivery Expenses							•	•								-		1
Rent/Lease Expenses	·		.	•			-					'						1
Membership Dues and Contributions to Organization	-						-	-				'						
Subscription Expenses							•	•					-			-		
Other Maintenance and Operating Expenses							•						-			-		1
tivity 2.2.6 Quarterly Assessment of Accomplish																		
MOOE	11,400.00		11,400.00	11,400.00		-		11,400.00										
Traveling Expense						-		-				-				-		1
Training and Scholarship Expense						-		-				-				-		1
Supplies and Materials Expenses	11,400.00		11,400.00	11,400.00			-	11,400.00					-	-		- 1		1
Utility Expenses							-						-	-		- 1		1
Communication Expenses							-						-	-	-	- 1		
Awards/Rewards and Prizes							-						-	-	-	- 1		1
Survey, Research, Exploration and Development Ex													-					1
Confidential, Intelligence and Extraordinary Expens																- 1		1
Professional Services						- 1		-				- 1				-		1
General Services						- 1		-				- 1				-		1
Repairs and Maintenance							-											1
Financial Assistance/Subsidy																		1
Taxes, Insurance Premiums and Other Fees																		
Labor and Wages																		1
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Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) : MINISTRY OF FINANCE, AND BODGET AND MANAGEME

		Prid	or Year's Obligation -	Due and Demandable	e/Accounts Pavable						P	rior Year's Ohliga	tion - Not Yet Due	and Demandable		_	
Balance	e at the Beginning of th		or rear o obtigation	Due und Demandabl					Balance a	t the Beginning of		Tior rear 5 obtiga	tion not recode				
			1st Quarter	2nd Quarter		4th Quarter		Balance at			1	1st Quarter	2nd Quarter	1	4th Quarter		Balance
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-En
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247.800.00		247.800.00	114.300.00				114.300.00	133,500.00						<u> </u>			
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247 800 00		247 800 00	114 300 00				114 300 00	133 500 00									
247,000.00		247,000.00	114,300.00				114,300.00	155,500.00					1				
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1,377,429.28 ource Information Syste	m (HRIS)	1,377,429.28	1,309,573.75	40,500.00	-	- :	1,350,073.75	27,355.53		- -		-	-	-	-	-	
1,377,429.28	-					- -			-	-	-	-	-	-		-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-	:	1,350,073.75 99,900.00	27,355.53	-	-		-		-	-	-	
1,377,429.28 ource Information Syste	m (HRIS)	1,377,429.28	1,309,573.75	40,500.00	-	:	1,350,073.75	27,355.53	÷	-	-	-	- - -			-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-	:	1,350,073.75 99,900.00	27,355.53	-	-		-					
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53	-	-	-						
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53		-	-			- - - - - -			
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-	- - - - - - - -	1,350,073.75 99,900.00	27,355.53 23,855.53 - 23,855.53		-							
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00 - - - - - -	-	- - - - - - - - -	1,350,073.75 99,900.00	27,355.53 23,855.53 23,855.53	-					- - - - - - -	- - - - - - -		
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00 - - - - - -	-		1,350,073.75 99,900.00	27,355.53 23,855.53 23,855.53		-							
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00		-		1,350,073.75 99,900.00	27,355.53 23,855.53 23,855.53	-	-		- - - - - - -			-		
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	- 40,500.00 	-		1,350,073.75 99,900.00	27,355.53 23,855.53 23,855.53	:	-							
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00 - - - - - - - - -	-		1,350,073.75 99,900.00	27,355.53 23,855.53 23,855.53	:	-							
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00 - - - - - - - - -	-		1,350,073.75 99,900.00	27,355.53 23,855.53 23,855.53	:	:							
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53 	:	:		-					
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53 23,855.53	:	:		-					
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53 	:	:						-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53 	:	:		-				-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53 	:	:					-	-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53	:	:		-				-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53 		:		-				-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53 23,855.53	:	:		-			-	-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53	:	:						-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53 23,855.53				-			-	-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53								-	
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53				-			-		
1,377,429.28 ource Information Syste 123,755.53	m (HRIS)	1,377,429.28	99,900.00	40,500.00	-		1,350,073.75 99,900.00	27,355.53 23,855.53		:		-			-		
1,377,429.28 ource Information Syste 123,755.53	rm (HRIS)	1,377,429.28 123,755.53 123,755.53	1,309,573.75 99,900.00 99,900.00	40,500.00			1,350,073.75 99,900.00	27,355.53 23,855.53				-					
1,377,429.28 ource Information Syste 123,755.53	rm (HRIS)	1,377,429.28 123,755.53 123,755.53	1,309,573.75 99,900.00 99,900.00	40,500.00			1,350,073.75 99,900.00	27,355.53				-					
	Unadjusted Balance	Unadjusted Balance Adjustments	Balance at the Beginning of the Year Unadjusted Balance Adjustments Adjusted Balance	Balance at the Beginning of the Year Unadjusted Balance Adjustments Adjusted Balance Ist Quarter Ending March 31	Balance at the Beginning of the Year 1st Quarter 2nd Quarter Ending March 31 247,800.00 247,800.00 114,300.00 247,800.00 114,300.00 -	Unadjusted Balance Adjustments Adjusted Balance Ending March 31	Disbursements	Balance at the Beginning of the Year	Balance at the Beginning of the Year	Balance at the Beginning of the Year	Disbusements	Balance at the Beginning of the Year	Balance at the Regioning of the Year	Balance at the Reginning of the Year 10 10 10 10 10 10 10 1	Balance at the Reginning of the Year 1st. Quarter 1st. Quart	Balance at the Regioning of the Year Disbarments Disparate Balance Adjusted Balan	Bulance at the Registring of the Year Disbursements

As of the Quarter Ending June 30, 2024

Ministry : MINISTRY OF FINAN
Organization Code (UACS) :

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

l l			Dei	or Year's Obligation	- Due and Demandabl	e/Accounts Davable						n	rior Year's Obliga	tion - Not Vet Dec	and Demandable		2023 Appropriati	
	Balance	at the Beginning of t		or rears obligation	- Due and Demandabl	Disbursements				Balance a	t the Beginning of		ioi Teal's Obliga	icion - Noc Tec Due	Disbursements			Т
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	Balar Yea
Utility Expenses	-				- Saine 30	- September 30	-						march 51	suite so	-	-		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
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																		1
Subscription Expenses																		1
Other Maintenance and Operating Expenses																		
ı	was Canaral Assar-bl-				1	1								1	1			
Activity 3.3 Orientation of New Employee and Emplo	yee General Assembly		-	-	-	-	-			+		1		1	1	-	-	+
MOOE																		
Traveling Expense									-									
Training and Scholarship Expense									-									
Supplies and Materials Expenses									-									
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
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															1 .			1
Subscription Expenses	•							·					-					1
Other Maintenance and Operating Expenses	•							·					-	-				
Activity 3.4. Mass Oath Taking																		
MOOE		-																
Traveling Expense			-	-	-		-	-				-						
Training and Scholarship Expense			-	-	-		-	-				-						
Supplies and Materials Expenses			-	-	-		-	-										
Utility Expenses			-	-	-		-	-										
Communication Expenses			-	-	-		-	-				-						
Awards/Rewards and Prizes								-				-	-	-		-		1
Survey, Research, Exploration and Development Ex								-				-	-	-		-		1
Confidential, Intelligence and Extraordinary Expens								-				-	-	-		-		1
Professional Services						-	-					-		-		-		
General Services												- 1						1
Repairs and Maintenance												-				-		
Financial Assistance/Subsidy			-	-	-													1
Taxes, Insurance Premiums and Other Fees			-	-	-		-					-						
Labor and Wages																		1
Advertising Expenses																		
Printing and Publication Expenses																		
Representation Expenses																		
Transportation and Delivery Expenses							l .					1	_			l .	I	1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

	ganization Code (UACS)	:																2023 Appropriation	ons
Part Part				Prio	or Year's Obligation -	Due and Demandable	e/Accounts Payable						P	rior Year's Obliga	tion - Not Yet Due	and Demandable			
Marie of Control Marie of Co		Balance	at the Beginning of the	ne Year			Disbursements				Balance at	the Beginning of t	he Year			Disbursements			
March Marc	Particulars	Unadjusted Balance	Adjustments	Adjusted Balance	Ending	Ending	Ending	Ending	Total		Unadjusted Balance	Adjustments	Adjusted Balance	Ending	Ending	Ending	Ending	Total	Balance at Year-End
Management (Company Company	Rent/Lease Expenses	-			-		.		-				-			-	- 1		
Content of the Cont													-		-	-			-
Section Sect				-															
MOCK MATERIAL PROPERTY	Other Maintenance and Operating Expenses													-		-	-		-
Testing Test	Activity 3.5. Values Transformation Training																		
The enter of the enter Septem		52,200.00		52,200.00	52,200.00				52,200.00										1
Segret Name At Expose				•									-			-			
Billy Carbons Carbon Special Control Control Control Control Control Control Con		52,200.00		52,200.00	52,200.00				52,200.00										
Construction Exposes of an analysis of File Construction of Construction Constructi				•						•				-					1
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Servey, Proposition and Descriptors for Confidence (Confidence Confidence Con									l .										1
Continuents, Nationare and Enterenties Continuents of Enterenties Continuen									l										
Internal contract of the contr									l										
General Services of Management of Control Services and State of Control Services of Co																			
Appendix Appendix									l				.						
Trans. Instances Programs		.			-			-	-				-	-				-	1
Author and Wages		.											.				.		1
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Principal part of Relation to Openions Approved Extra Department							•		l .				-				•		
Recordation Experience Transportation and Internet Experience Application Applic		.					·						•				•		
Transportation and Delivery Equation Statistics of Companies Section Operation Section Operated Section Oper				•											-				1
International Content					I														
Memorary Design and Controllation St. Outpetition 1				•						•				-					1
Description Express Description Express Description				-															1
### ACTIVETY 2.1. MICHIGATE SPORTS ### ACTIVETY 2.1					I														
Activity A. Medit and Wolfstee Program MOCE									l .										
### Application Application																			1
Training and Scharlamb Exposites		459 000 00		459 000 00	450 000 00				459 000 00										-
Training and Scholarhip Expenses 499,000.00 499,000.00 599,000		437,000.00		437,000.00	437,000.00														
\$9,000.00																			
Unity Ciprotes Communication Express Assarction Exp		459,000.00		459,000.00	459,000.00				459,000.00										[.
Avaidant Revenues aux Prities Servey, Research, Espotation and Development Ex Confidential, Intelligence and Development Expense Professional Services General Services General Services General Services Repairs and Multistrance C																-	-		
Sorvey, Research, Epitonston and Development Ex Confidential, the Intelligence and Extraordinary Epith Professional Services General Services General Services General Services Financial Askatanor/Subsidy Taxes, Instrusor Premiums and Other Fees Labor and Wages Advertising Epithese Printing and Publication Epithese Printing and Publication Epithese Printing and Publication Epithese Transportation and Detivery Epithese Transportation and Detivery Epithese Membership bear and Centrifutions to Organization Subscription Epithese Other Advinctance and Operating Epithese Other Advinctance and Operating Epithese Advinctance Epithese Other Advinctance and Operating Epithese Advinctance Epithese Other Advinctance and Operating Epithese Training and Schizarhip Epithese Supplies and Materials Epithese Unit) Epithese Communication Epithese Supplies and Materials Epitheses Unit) Epithese Communication Epithese Supplies and Materials Epitheses Unit) Epithese Communication Epithese Supplies and Materials Epitheses Unit) Epithese Communication Epithese Supplies and Materials Epitheses Unit) Epithese Communication Epithese Supplies and Materials Epitheses Communication Epithese Supplies and Materials Epitheses Communication Epithese Supplies and Materials Epitheses Unit) Epithese Communication Epithese Supplies and Materials Epitheses Unit) Epithese Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epitheses Supplies and Materials Epithese Supplies and Materials Epithese Supplies and Materials Epithese Supplies and Materials Epithese Supplies and Materials Epithese Supplies and Materials Epithese Supplies and Materials Epithese Supplies and Materials Ep	Communication Expenses												-		-	-			1 .
Confidential, intelligence and Extraordinary Expens Professional Services General Services														-		-	-		1 .
Professional Services																			1
Conternal Services Contern				•					l .	•				-					1
Repairs and Maintenance Financial Assistance / Subsidiary Taxes, Insurance Prenums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses Printing and Publication Expenses Representation Depenses Representation Depenses Representation Depenses Remir Lizase Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses Activity 2.7. Sports Program Activity 2.7. Sports Program Activity 2.7. Sports Program Training and Scholarship Expenses Utility Expenses Littlity Expenses Ament Lizase Expenses Ament Lizase Expenses 44,000.00 45,500.00 45,500.00 3,500.00 46,500.00 3,500.00 47,500.00 40,500.00				-					l .										
Financial Assistance Spanish S									l										
Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Representation Expenses Restrictures Expenses Restrictures Expenses Restrictures Expenses Restrictures Expenses Activity 3.7, Sports Program MODE Traveling Expenses Training and Scholarship Expenses 44,000.00 44,000.00 44,000.00 45,500.00 46,500.00 3,500.00 47,500.00 3,500.00 3,500.00 3,500.00 48,500.00 3,500.00 49,500.00 3,500.00 40,500.00 3,500.00 40,500.00 3,500.00 40,500.00 3,500.00 40,5									l										
Labor and Wages Advertising Expenses Printing and Rublication Expenses Representation Expenses Transportation and Delivery Expenses Remit Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Markerance and Operating Expenses Activity 3.7. Sports Program MODE Traveling Expense Training and Scholarship Expense Supplies and Aktivity 3.7. Sports Program MODE Traveling Expenses Utility Expenses Utility Expenses Supplies and Aktivity 5.7. Sports Program Activity 3.7. Sports Program MODE Traveling Expense Training and Scholarship Expense Supplies and Aktivity 5.7. Sports Program MOTE Traveling Expense Training and Scholarship Expense Supplies and Aktivity 5.7. Sports Program Supplies and Aktivity 5.7. Sports Program MOTE Traveling Expenses Training and Scholarship Expense Supplies and Aktivities Expenses Utility Expenses Communication Expenses Awards (Rewards and Prizes Survey, Research, Exploration and Development Expense Comidential, intelligence and Extraordinary Expense Accordidential, intelligence and Extraordinary Expense Moderation Expenses Laboration Activities Activity 5.7. Sports Program Advanced Represes Laboration Activities Laboratio					I				l								.		1
Advertising Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Remutuses Expenses Remutuses Expenses Remutuses Expenses Remutuses Expenses Remutuses Expenses Remutuses Expenses Remutuses Expenses Remutuses Expenses Remutuses Expenses Remutuses Re																			1
Printing and Publication Expenses Representation Expenses 1													.				.		1
Transportation and Delivery Expenses	Printing and Publication Expenses				-		-	-	-				-	-					
Rent/Lease Expenses				•			•						-				-	-	
Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses Activity 3.7. Sports Program MODE Traveling Expense 17 aring and Scholarship Expense Supplies and Materials Expenses Utility Expenses Utility Expenses Utility Expenses Utility Expenses Utility Expenses Utility Expenses Survey, Research, Exploration and Development Ex Communication and Development Ex Confidential, Intelligence and Extraordinary Expens Utility Expenses Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens		.					·						•				•		1
Subscription Expenses					I		·	-	l .				-	-			•	-	
Other Maintenance and Operating Expenses Activity 3.7. Sports Program MODE 144,000.00 44,000.00 44,000.00 40,500.00 3,500.00 Traivling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards / Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense		.		.			·		l .				•				'		1
Activity 3.7. Sports Program MOCE 44,000.00 44,000.00 40,500.00 40,500.00 3,500.00 Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Survey, Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expense Confidential, Intelligence and Extraordinary Expense Confidential, Intelligence and Extraordinary Expense Confidential, Intelligence and Extraordinary Expense Confidential, Intelligence and Extraordinary Expense							'	-	•				'	-			'	-	
MOCE		·		.			'		·				'		Ι .	Ι .	'		1
Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards / Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens		44.000.00		44.000.00		10 500 00			40 500 00	2 500 00									<u> </u>
Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/ Rewards and Prizes Survey, Research, Exploration and Development Exp Confidential, Intelligence and Extraordinary Expens Confidential, Intelligence and Extraordinary Expens		44,000.00	•	44,000.00		40,500.00	'	-	40,500.00	3,500.00					1	1			1
Supplies and Materials Expenses					I		[]								[]		[]		
Utility Expenses									l .				[]			:	[]		
Communication Expenses					I		.		l .							.			
Awards/ Rewards and Prizes													.				.		1
Survey, Research, Exploration and Development Ex													.						
Confidential, Intelligence and Extraordinary Expens				.	-			-	-				.	-			.	-	
													.				.		
							.										.		

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

Ļ				or rears Obligation	- Due and Demandabl								rior rear's Obliga	ition - Not Yet Due	and Demandable			1
	Balance	at the Beginning of the	he Year			Disbursements				Balance a	t the Beginning of	he 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 Year-E
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	44,000.00		44,000.00		40,500.00			40,500.00	3,500.00									
Transportation and Delivery Expenses							-					-						
Rent/Lease Expenses							-					-						
Membership Dues and Contributions to Organization																		
Subscription Expenses												-				-		
Other Maintenance and Operating Expenses							-					-						
Activity 3.8. Civil Service Partnership Activities																		
MOOE	97,850.00		97,850.00	97,850.00				97,850.00										+
Traveling Expense	. ,							,										
Training and Scholarship Expense														l .				
Supplies and Materials Expenses	95,850.00		95,850.00	95,850.00				95,850.00			1			1				
Utility Expenses	,5,630.00		,3,030.00	73,030.00				75,050.00			1			1				
Communication Expenses			1															
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
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	2,000.00		2,000.00	2,000.00				2,000.00										
Transportation and Delivery Expenses															-			
Rent/Lease Expenses							-					-						
Membership Dues and Contributions to Organization												-			-	-		
Subscription Expenses												-				-		
Other Maintenance and Operating Expenses																		
ا ctivity 3.9. Human Resource Bench Marking Activity	,																	
MOOE			· .												1			+
Traveling Expense																		
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses			1 .								I			1 .	1			
Communication Expenses			1								1			1	1			
Awards/Rewards and Prizes											I	'		1	1			
											1			1 .				
Survey, Research, Exploration and Development Exp											1			1				
Confidential, Intelligence and Extraordinary Expens													-	1				
Professional Services											1							
General Services																		
Repairs and Maintenance								-			I			1		-		1
Financial Assistance/Subsidy											1	-	-			-		
Taxes, Insurance Premiums and Other Fees											I					-		
Labor and Wages					-						1	-				-	-	
Advertising Expenses											1	-		1 .				
Printing and Publication Expenses													-					
Representation Expenses				-								-	-	1		-	-	
Transportation and Delivery Expenses											I		-			- 1		
Rent/Lease Expenses											1	-	-			-		
Membership Dues and Contributions to Organization											I					- 1		
Subscription Expenses					-						1	-			-	-		
Other Maintenance and Operating Expenses											I							1
Activity 3.10 Year-End Assessment Program			1			1					I			1	1			1
ictivity 5.10 Tear-Ena Assessment Program	600,623.75		600,623.75	600,623.75				600,623.75		-	-	-		-				+

As of the Quarter Ending June 30, 2024

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

Organization Code (UACS)																	2023 Appropriati	70113
		-		r Year's Obligation -	Due and Demandable				-				rior Year's Obliga	ation - Not Yet Du	e and Demandable			
Particulars	Balance	at the Beginning of t	he Year			Disbursements			Delener of	Balance at	the Beginning of t	the Year		_	Disbursements	ı	Г	4
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 Year-En
Traveling Expense	2,250.00		2,250.00	2,250.00	-	-		2,250.00						-	-	-		
Training and Scholarship Expense	598,373.75		598,373.75	598,373.75				598,373.75										
Supplies and Materials Expenses				-	-		-	-						-		-	-	
Utility Expenses												-		-			-	
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp																	-	
Confidential, Intelligence and Extraordinary Expens																		
Professional Services	.							:										
General Services Repairs and Maintenance	:																	
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees														1	1			
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	.											- 1						
Other Maintenance and Operating Expenses												-						
Support to Operations	1,338,997.45	-	1,338,997.45	621,298.50	28,250.00	-	-	649,548.50	689,448.95									
MOOE	1,338,997.45	-	1,338,997.45	621,298.50	28,250.00	-	-	649,548.50	689,448.95									
1. Planning Monitoring and Capacity Enhancement Serv	936,249.00	-	936,249.00	283,149.00	25,000.00	-	-	308,149.00	628,100.00									
MOOE	936,249.00		936,249.00	283,149.00	25,000.00			308,149.00	628,100.00									
1.1. Internal Mechanism on Planning and Monitoring																		
Activity 1.1.1 Annual Operational Planning																		
MOOE				-			-											
Traveling Expense																		
Training and Scholarship Expense																		
Supplies and Materials Expenses					:													
Utility Expenses																		
Communication Expenses	.																	
Awards/Rewards and Prizes	.																	
Survey, Research, Exploration and Development Exp Confidential, Intelligence and Extraordinary Expens	.																	
Professional Services	:																	
General Services	:													1 :	1 :			
Repairs and Maintenance																		
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees																		
Labor and Wages	.																	
Advertising Expenses	.																	1
Printing and Publication Expenses	.											- 1						
Representation Expenses	.																	
Transportation and Delivery Expenses	.											-						
Rent/Lease Expenses	.											-				-	-	
Membership Dues and Contributions to Organization	.											-				-	-	
Subscription Expenses	.															-		1
Other Maintenance and Operating Expenses	.							-										
Activity 1.1.2. Quarterly Publication of Accomplishm	ent													1	1			1
MOOE	6,400.00		6,400.00	6,400.00				6,400.00							1			1
Traveling Expense	-,		-,	-,				-,										
Training and Scholarship Expense	.																	
Supplies and Materials Expenses	.																	
Utility Expenses	.																	
Communication Expenses	.																	
Awards/Rewards and Prizes	.											-						1
			1							1				1 .		1	Ι	1
Survey, Research, Exploration and Development Ex	-			- 1		-												

As of the Quarter Ending June 30, 2024

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

2024 Appropriations

zation Code (UACS)	•																2023 Appropriati	ons
			Prio	or Year's Obligation -	Due and Demandabl	e/Accounts Payable						P	ior Year's Obliga	ntion - Not Yet Due	and Demandable			
	Balance	at the Beginning of the	he Year			Disbursements	,			Balance a	t the Beginning of t	the 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 a Year-En
Professional Services																	-	
General Services																		
Repairs and Maintenance Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees																1 :		
Labor and Wages																		
Advertising Expenses						-						-					-	
Printing and Publication Expenses	6,400.00		6,400.00	6,400.00				6,400.00										
Representation Expenses						-						-				-	-	
Transportation and Delivery Expenses			-				-	-	-			-	-		-		-	
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization Subscription Expenses	•								:									
Other Maintenance and Operating Expenses																1 :		
outer manifestance and operating expenses																		
Activity 1.1.3. Crafting of the 2024 MFBM Budget																		
MOOE	68,400.00		68,400.00	54,400.00		-		54,400.00	14,000.00									
Traveling Expense				-				- 1							-			
Training and Scholarship Expense							-	-							-			
Supplies and Materials Expenses																		
Utility Expenses Communication Expenses													-					
Awards/Rewards and Prizes																1 :		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
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	38,400.00		38,400.00	38,400.00				38,400.00										
Representation Expenses	30,000.00		30,000.00	16,000.00				16,000.00	14,000.00							1 :		
Transportation and Delivery Expenses	30,000.00		30,000.00	- 10,000.00				10,000.00	11,000.00									
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization																		
Subscription Expenses						-						-				-	-	
Other Maintenance and Operating Expenses																		
table 111 Version Description																		
Activity 1.1.4. Year end Performance Assessment MOOE	30,000.00		30,000.00						30,000.00						-			-
Traveling Expense	30,000.00		30,000.00						50,000.00									
Training and Scholarship Expense																		
Supplies and Materials Expenses	30,000.00		30,000.00			-	-		30,000.00			- 1			-		-	
Utility Expenses					-	-											-	
Communication Expenses																	-	
Awards/Rewards and Prizes				-	-													
Survey, Research, Exploration and Development Ex				•				-							-			
Confidential, Intelligence and Extraordinary Expens Professional Services	:			- 1	_													
General Services] :		
Repairs and Maintenance																		
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees				-		-		-				.			-		-	ĺ
Labor and Wages			-			-	-					- 1			-		-	
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												'	-			1 .		
outer maintenance and Operating Expenses			·				1	·				'		1		1		1

As of the Quarter Ending June 30, 2024

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

<u> </u>				or Year's Obligation -	Due and Demandabl								nor Year's Obliga	ation - Not Yet Due	e and Demandable			
Particulars	Balance	e at the Beginning of t	ne Year			Disbursements			Palar	Balance at	the Beginning of t	the Year			Disbursements			Balanc
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	Year-
Activity 1.1.5. Training Workshop on Basic Project M																		
MOOE	169,180.00		169,180.00	169,180.00		-		169,180.00	-									
Traveling Expense	440 400 00		169,180.00	169,180.00		-		169,180.00							-			
Training and Scholarship Expense Supplies and Materials Expenses	169,180.00		169,180.00	169,180.00				169,180.00							-			
Utility Expenses														1 :				
Communication Expenses														1 :	1			
Awards/Rewards and Prizes															1			
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
Professional Services																		
General Services																		
Repairs and Maintenance																		
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees				.		-	-								-		-	
Labor and Wages																		1
Advertising Expenses	-					-	-	- 1										
Printing and Publication Expenses			-	.	-	-	-					1					-	1
Representation Expenses	-		-		-	-	-	-						-	-	-		1
Transportation and Delivery Expenses						-						-		-	-		-	
Rent/Lease Expenses								-								-		
Membership Dues and Contributions to Organization			-														-	
Subscription Expenses															-			
Other Maintenance and Operating Expenses					-	-	-					-	-	-	-	-	-	
Activity 1.1.6. Midyear Strategic Planning																		
MOOE MOOE														1				+
Traveling Expense															l .			
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens															-		-	
Professional Services																-		
General Services			-											-	-			
Repairs and Maintenance						-	-							-	-	-	-	
Financial Assistance/Subsidy						-						-		-	-		-	
Taxes, Insurance Premiums and Other Fees								-								-		
Labor and Wages	-					-	-					- 1						
Advertising Expenses	-		-			-	-	-				-	-				-	
Printing and Publication Expenses			-			-	-									-		1
Representation Expenses	-				-	-	-					-	-	-	-	-	-	
Transportation and Delivery Expenses			·			-						'						
Rent/Lease Expenses	•		.	:		-		·										
Membership Dues and Contributions to Organization	•																	1
Subscription Expenses Other Maintenance and Operating Expenses	•		.	.				.				'						
Other maintenance and Operating Expenses	•		.	.			·	·				'		1				
Activity 1.1.7. Software Development for Special Dev	elopment Fund Process	ing		l										1				
MOOE					-	-	-							1	1		İ	i i
Traveling Expense							-								-		-	
Training and Scholarship Expense												-			-		-	
Supplies and Materials Expenses						-	-											
Utility Expenses	-					-	-	- 1										
Communication Expenses	-		-		-	-	-	-				- 1	-		-	-		
Awards/Rewards and Prizes	-				-	-	-	-				-	-		-	-		
Survey, Research, Exploration and Development Ex												-		-	-			
Confidential, Intelligence and Extraordinary Expens			-	-	-		-		-			- 1	-	-	-	-	-	
Professional Services			•	- 1	-		-		-			- 1	-	-	-			
General Services			•		-		-		-			- 1	-	-	-			
Repairs and Maintenance												-		-	-			1
Financial Assistance/Subsidy			- 1							1								1

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry

Organization Code (UACS)

Ilization code (GAC3)	•																2023 Appropriat	.10113
				or Year's Obligation -	Due and Demandabl								rior Year's Obliga	ation - Not Yet Du	e and Demandable			
	Balance	at the Beginning of the	he Year			Disbursements				Balance at	t the Beginning of t	he 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	Bala Yea
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					-			-							-			
Activity 1.1.8. Regular Planning Services																		
MOOE	64,119.00		64,119.00	37,119.00				37,119.00	27,000.00					1				1
Traveling Expense	50,919.00		50,919.00	23,919.00				23,919.00	27,000.00									
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes				-	·	-	-	-	-			1		-	1	_	-	
Survey, Research, Exploration and Development Ex					l													
Confidential, Intelligence and Extraordinary Expens								-										
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	13,200.00		13,200.00	13,200.00				13,200.00				-						
Transportation and Delivery Expenses								-										
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization																		
Subscription Expenses																		
Other Maintenance and Operating Expenses					-	-	-	-										
 apacity Improvement and Professional Capacitatio	on																	
Activity 1.2.1. Training on PRIME-HRM Core Areas																		
MOOE													i			İ	İ	
Traveling Expense																		
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes						1								1]		
Survey, Research, Exploration and Development Ex	·		'	•										1				
			·															
Confidential, Intelligence and Extraordinary Expens					l													
Professional Services												-						
General Services			·										Ι .	1				1
Repairs and Maintenance			•											1	1			1
Financial Assistance/Subsidy																		1
Taxes, Insurance Premiums and Other Fees			•															
Labor and Wages			•															
Advertising Expenses							-		-			-	-	-		-	-	1
Printing and Publication Expenses			.					-				-				-		1
Representation Expenses			.					-										1
Transportation and Delivery Expenses												-	-					
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization													l .	1 .	1 .			
Subscription Expenses						1							1 .	1			1 .	1
Other Maintenance and Operating Expenses																		
Activity 1.2.2. Orientation on OHRA-ORA, LACE and	RACCS																	
MOOE	6,000.00		6,000.00	6,000.00				6,000.00				1	i	1	1	1		+
l l	.,		.,	.,	i	1		.,		1		i .	1					1

Ministry
Organization Code (UACS)

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
: 2024 Appropriations
2023 Appropriations

ļ				or Year's Obligation	- Due and Demandabl			· ·					rıor Year's Obliga	ation - Not Yet Du	e and Demandable			
	Balance	at the Beginning of the	he Year			Disbursements				Balance a	t the Beginning of t	the 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	Balanc Year-
Traveling Expense						-		-						-	-	-	-	
Training and Scholarship Expense	6,000.00		6,000.00	6,000.00				6,000.00							-	-	-	
Supplies and Materials Expenses													-			-		
Utility Expenses															-	-	-	
Communication Expenses														-			-	
Awards/Rewards and Prizes														-			-	
Survey, Research, Exploration and Development Exp														-			-	
Confidential, Intelligence and Extraordinary Expens																		
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					-					1								
Representation Expenses										1								
Transportation and Delivery Expenses										1								
Rent/Lease Expenses										1								
Membership Dues and Contributions to Organization										1		1 .						1
Subscription Expenses				_														
Other Maintenance and Operating Expenses																		
Other manifestance and operating Expenses	-				-	· ·	-	_	-				-				-	
Activity 1.2.3.Seminar on Basic and Advances Custor	mer Service																	
MOOE	25,000.00		25,000.00		25,000.00			25,000.00										
Traveling Expense																		
Training and Scholarship Expense	25,000.00		25,000.00		25,000.00			25,000.00										
Supplies and Materials Expenses																		
Utility Expenses															-			
Communication Expenses															-	-		
Awards/Rewards and Prizes															-	-		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
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	1	-		-		-				-			-	-	
	•								•									
Transportation and Delivery Expenses Rent/Lease Expenses	•		1							1		1		1	1	1	1	1
	•		1							1		1				1	1	1
Membership Dues and Contributions to Organization	•									1								
Subscription Expenses												1						1
Other Maintenance and Operating Expenses	•							.										
Activity 1.2.4. Supervisory Development Course																1		
MOOE						-		-		İ	İ	İ			1			1
Traveling Expense										1								1
Training and Scholarship Expense										1								
Supplies and Materials Expenses										1								
Utility Expenses										1								
Communication Expenses										1		1						
Awards/Rewards and Prizes			1 .	1	1	1				1		1	1			1	1 .	
Survey, Research, Exploration and Development Exp			1 .	1	1	1				1		1	1		1	1	1 .	
			1	Ι .				·		1		1		1	1			
Confidential, Intelligence and Extraordinary Expens Professional Services	·									1		1		1	1			
	•									1				-	_			
General Services	•									1				-	-			
Repairs and Maintenance										1		1			-			
Financial Assistance/Subsidy			-	-						1				-	-			
Taxes, Insurance Premiums and Other Fees						-				1				-	-	-	-	1
Labor and Wages	-									1								1

As of the Quarter Ending June 30, 2024

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

on Code (UACS)																	2023 Appropriati	LIONS
	Palance	at the Beginning of th		or Year's Obligation	Due and Demandable	P/Accounts Payable Disbursements				Palanca	the Beginning of t		rior Year's Obliga	ition - Not Yet Due	e and Demandable Disbursements	•		1
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	Bala Yea
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													-					
tivity 1.2.5. Training on Minute Taking and Repo	rt Writing																	
MOOE																		
Traveling Expense													-		-	-	-	
Training and Scholarship Expense													-				-	
Supplies and Materials Expenses													-					
Utility Expenses													-		-		-	
Communication Expenses	-				-				-			-	-	-				
Awards/Rewards and Prizes	.			-		-			-				-					
Survey, Research, Exploration and Development Ex			.			-							-					1
Confidential, Intelligence and Extraordinary Expens													-					
Professional Services			•										-		:			
General Services Repairs and Maintenance																		
Financial Assistance/Subsidy																	1	
Taxes, Insurance Premiums and Other Fees																1	1	
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			-	-		-		-	-			-	-	-		-	-	
ctivity 1.2.6. Training and Orientation on DBM DA	TA MNGT SYSTEM																	
MOOE																		İ
Traveling Expense													-				-	
Training and Scholarship Expense													-					
Supplies and Materials Expenses													-				-	
Utility Expenses													-					
Communication Expenses	-				-				-			-	-				-	1
Awards/Rewards and Prizes	.		-	-		-			-			-	-				-	1
Survey, Research, Exploration and Development Ex			-	•									-					1
Confidential, Intelligence and Extraordinary Expens	1 '		.									1	-	-		1		1
Professional Services General Services																		1
Repairs and Maintenance																1 :	1 :	1
Financial Assistance/Subsidy																		1
Taxes, Insurance Premiums and Other Fees																		1
Labor and Wages																		1
Advertising Expenses													-					1
																-		1
Printing and Publication Expenses	ı					-						-	-			-	-	1
Printing and Publication Expenses Representation Expenses	-		1									-	-			-	-	1
						i e						1 .		1	1	1		1
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses	-		-					1				1					I	
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization				-		•												
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses	- - - -		· · ·					-	-			:	:	-				
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization	: : : :					- - -		-				:				-	-	
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses	-		- - - - -		-											-		
Representation Expenses Transportation and Delivery Expenses Remt/Lease Expenses Membership Dues and Contributions to Organizatio Subscription Expenses Other Maintenance and Operating Expenses tivity 1.2.7. Capacity Development on Governme MODE	-		10,050.00					10,050.00								:		
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses trivity 1.2.7. Capacity Development on Government	nt Procurement				- - -	:	:	10,050.00										

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

on Code (UACS)	1			-													2023 Appropriati	ions
				or Year's Obligation	- Due and Demandab	le/Accounts Payable							rior Year's Obliga	ation - Not Yet Du	e and Demandable			
Particulars	Balance Unadjusted Balance	e at the Beginning of t 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	Balance a Unadjusted Balance	t the Beginning of Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balar Yea
Utility Expenses				marcii 31	Julie 30	september so	December 31	-					Maicii 31	Julie 30	September 30	becember 31		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens															l .			
Professional Services													_					
General Services	-		1				-					1			1	1	-	
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															l .			
Subscription Expenses	•																	
Other Maintenance and Operating Expenses																		
tivity 1.2.8. Training on Basic Computer Literacy																		
MOOE																i		1
Traveling Expense															l .			
			1				-					1			1	1	-	
Training and Scholarship Expense	•			l														
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																	-	
Awards/Rewards and Prizes													-	-			-	
Survey, Research, Exploration and Development Ex														-				
Confidential, Intelligence and Extraordinary Expens													-					
Professional Services																		
General Services																		
Repairs and Maintenance																		
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees															l .			
Labor and Wages			1				-					1			1	1	-	
	•																	
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		1																
Paramo Paramo		1									I	1		1	1		1	1
tivity 1.2.9. Organizational Efficiency Enhancemen	nt Trainings																	
MOOE	557,100.00	-	557,100.00					-	557,100.00								ĺ	1
Traveling Expense		1	-				-						-	-			-	
Training and Scholarship Expense	557,100.00	1	557,100.00						557,100.00									
Supplies and Materials Expenses	. ,	1												1 .	1 .			1
Utility Expenses		I	1		1	1					1			1		1	1	1
		1	1									1		1				1
Communication Expenses		I	1	:	1	1					1	1		1		1		1
Awards/Rewards and Prizes		1																1
Survey, Research, Exploration and Development Ex		1															-	1
Confidential, Intelligence and Extraordinary Expens		1													1 .			1
Professional Services		I							-		1	-	-	-	1 .		-	1
General Services		I									1			1				1
Repairs and Maintenance		I									1			1 .				1
Financial Assistance/Subsidy		1												1 .	1 .			1
Taxes, Insurance Premiums and Other Fees		1	_	_		_	_		_					_	1 -			1
	•	1	1												1			1
Labor and Wages		1													1			
Advertising Expenses		1													1 .			
Printing and Publication Expenses		1												1	-			
Representation Expenses		1												-	-		-	1
		•	•	•	•		•	•		•		•	•			•	•	•

Ministry Organization Code (UACS)

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

2024 Appropriations

<u> </u>			Pric	r Year's Obligation -														
					Duc and Demandable								ior rears obliga	ition - Not ret bue	and Demandable			
Particulars	Balance	e at the Beginning of th	ne Year	4-1-0	2-10	Disbursements	44.0		Balance at	Balance at	the Beginning of	the Year	4-1-0	2-10	Disbursements		I	Balar
i ai ticutai s	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	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	Year
Transportation and Delivery Expenses					-		-							-	-	-	-	
Rent/Lease Expenses				-	-									-			-	
Membership Dues and Contributions to Organization																		
Subscription Expenses								-						-				
Other Maintenance and Operating Expenses			-						•									
onomic and Legal Policy Research and Coordinatio	324,839.50	-	324,839.50	295,649.50	3,250.00	-	-	298,899.50	25,940.00									
MOOE	324,839.50	-	324,839.50	295,649.50	3,250.00			298,899.50	25,940.00									
conomic Policy Research																		
Actvity 2.1.1: Regular Economics Division Services																		
MOOE	8,160.00	-	8,160.00	8,160.00				8,160.00										
Traveling Expense													-	-				
Training and Scholarship Expense	660.00		660.00	660.00				660.00										
Supplies and Materials Expenses																		
Utility Expenses								-						-				
Communication Expenses			-												-			1
Awards/Rewards and Prizes					-							1		-				1
Survey, Research, Exploration and Development Exp														-			-	1
Confidential, Intelligence and Extraordinary Expens																		
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	7,500.00		7,500.00	7,500.00				7,500.00				1 . 1						
Transportation and Delivery Expenses	7,500.00		7,500.00	7,500.00			_	7,500.00								_		
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization				-	-	-	1						-		-		· ·	
Subscription Expenses																		
				·														
Other Maintenance and Operating Expenses																		
Activity 2.1.2. Seminar/Orientation on Regional Econo	omic Development Data																	
MOOE																		
Traveling Expense															-	-		
Training and Scholarship Expense													-	-				
Supplies and Materials Expenses																		
Utility Expenses								-						-				
Communication Expenses								-						-				
Awards/Rewards and Prizes														-		-		
Survey, Research, Exploration and Development Exp								-				-			-		-	
Confidential, Intelligence and Extraordinary Expens					-			-				-		-		-	-	1
Professional Services					-							1		-				1
General Services							-							-		-		1
Repairs and Maintenance							-							-		-		
Financial Assistance/Subsidy							-							-		-		1
Taxes, Insurance Premiums and Other Fees															-			1
Labor and Wages															-			1
Advertising Expenses												1 . 1						1
Printing and Publication Expenses																		1
Representation Expenses												1						1
Transportation and Delivery Expenses												1						1
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization												1				l .		1
Subscription Expenses] []										
Other Maintenance and Operating Expenses			1 1		-	-]	1 1				1 1		1	1	1	l .	1
		L	'	•	•			'	•			'		1				1
Activity 2.1.3. Capacity Building on Economic Research														ļ		-		
MOOE	36,407.50		36,407.50	36,407.50	-			36,407.50										
Traveling Expense	13,200.00		13,200.00	15,407.50	-			15,407.50	(2,207.50)	1				-	-			
Training and Scholarship Expense	23,207.50		23,207.50	21,000.00				21,000.00	2,207.50					-				1
Supplies and Materials Expenses							1			1								1

Ministry

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: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

			Prio	or Year's Obligation	- Due and Demandable	e/Accounts Payable						F	rior Year's Obliga	ation - Not Yet Du	e and Demandable			ions
	Balance	e at the Beginning of t				Disbursements				Balance at	t the Beginning of t				Disbursements			Π
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	Bala Yea
Communication Expenses					-	-						-						
Awards/Rewards and Prizes					-	-		-					-	-	-	-		
Survey, Research, Exploration and Development Ex						-									-	-		
Confidential, Intelligence and Extraordinary Expens													-			-		
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																		
Activity 2.1.4. Seminar/ Workshop on Research			2 252 22		2 252 22			2 252 22										-
MOOE	3,250.00		3,250.00		3,250.00			3,250.00										
Traveling Expense																-		
Training and Scholarship Expense	3,250.00		3,250.00		3,250.00			3,250.00										
Supplies and Materials Expenses																		
Utility Expenses																-		
Communication Expenses																-		
Awards/Rewards and Prizes													-			-	-	
Survey, Research, Exploration and Development Ex													-			-	-	
Confidential, Intelligence and Extraordinary Expens								-										
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																		
egal Policy Research and Coordination Activity 2.2.1. Regular Office Operations																		
MOOE	118,790.00		118,790.00	104,850.00				104,850.00	13,940.00									†
Traveling Expense	15,350.00		15,350.00	15,350.00				15,350.00	,. 10.00					1 .				1
Training and Scholarship Expense	59,500.00		59,500.00	59,500.00				59,500.00						1 .				
Supplies and Materials Expenses	43,940.00		43,940.00	30,000.00				30,000.00	13,940.00					1 .				
Utility Expenses	15,710.00		13,710.00	30,000.00				30,000.00	.5,710.00				1 .	1 .				1
Communication Expenses			1 1										1	1				1
Awards/Rewards and Prizes			1 1									1	1	1				1
Survey, Research, Exploration and Development Exp			1									1	1 .	1				1
Confidential, Intelligence and Extraordinary Expens			1 1			l .						1 .	1	1				
			'					'						1		'		1
Professional Services			'									1		1	1	1 1		1
General Services													Ι .	1				1
Repairs and Maintenance														1				1
Financial Assistance/Subsidy				-										1	-			
Taxes, Insurance Premiums and Other Fees			•											1		- 1		
Labor and Wages					-	-								1		-		
Advertising Expenses			•											1				1
Printing and Publication Expenses			•											1				1
Representation Expenses					-	-						-		1		-		1

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: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

ļ				r rears upligation -	vue and Demandabl	le/Accounts Payable							ior rear's Obliga	LION - NOT YET DUE	and Demandable			
	Balance	at the Beginning of t	he Year			Disbursements				Balance at	the Beginning of t	he 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	Balan Year
Rent/Lease Expenses									-				-		-		-	
Membership Dues and Contributions to Organization															-			
Subscription Expenses																	-	
Other Maintenance and Operating Expenses				-														
Activity 2.2.2. Conduct of Regular Legal Research fo																		
MOOE	158,232.00		158,232.00	146,232.00				146,232.00	12,000.00									
Traveling Expense	12,000.00 79,800.00		12,000.00 79,800.00	12,000.00 67,800.00	-			12,000.00 67,800.00	12,000.00						-			
Training and Scholarship Expense	79,800.00		79,800.00	67,800.00				67,800.00	12,000.00									
Supplies and Materials Expenses	.																	
Utility Expenses Communication Expenses	:		1 : 1															
Awards/Rewards and Prizes			1 1															
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
Professional Services																		
General Services																		
Repairs and Maintenance	.		- 1												-		-	
Financial Assistance/Subsidy	.							-										1
Taxes, Insurance Premiums and Other Fees				-		-	-	-	-			-			-		-	
Labor and Wages														-			-	
Advertising Expenses															-			
Printing and Publication Expenses							-							-		-	-	
Representation Expenses	65,432.00		65,432.00	65,432.00				65,432.00	-									
Transportation and Delivery Expenses																		
Rent/Lease Expenses	1,000.00		1,000.00	1,000.00				1,000.00								-		
Membership Dues and Contributions to Organization																		
Subscription Expenses Other Maintenance and Operating Expenses	.																	
Other Maintenance and Operating Expenses	-				-								-					
ormation System and Communications Managemen	77,908.95		77,908.95	42,500.00		-	-	42,500.00	35,408.95									
MOOE	77,908.95		77,908.95	42,500.00				42,500.00	35,408.95									
Activity 3.1. Regular Services																		
MOOE	36,348.95 4,500.00		36,348.95	4,500.00				4,500.00 4,500.00	31,848.95									
Traveling Expense	4,500.00		4,500.00	4,500.00				4,500.00								:		
Training and Scholarship Expense Supplies and Materials Expenses	.																	
Utility Expenses																		
Communication Expenses	:		1 : 1															
Awards/Rewards and Prizes			1 1															
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens	.		1															1
Professional Services			- 1															1
General Services	.			-		- 1		-	-			.	-		-		-	1
Repairs and Maintenance			.															1
Financial Assistance/Subsidy			-			-			-			-	-		-		-	1
Taxes, Insurance Premiums and Other Fees				-		-		-	-			-			-		-	1
Labor and Wages	-		- 1	-	-				-			-	-	-	-		-	1
Advertising Expenses												-			-			1
Printing and Publication Expenses			•															1
Representation Expenses	24,420.00		24,420.00		•	- 1		-	24,420.00			•				-	-	1
				-	-										-			1
Transportation and Delivery Expenses	-			-								'						1
Transportation and Delivery Expenses Rent/Lease Expenses	I		7 420 00						7,000									1
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization			7,428.95						7,428.95									1
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses	7,428.95					1						'		Ι.				
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizatior Subscription Expenses Other Maintenance and Operating Expenses			-							1		1			1		1	1
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizatior Subscription Expenses Other Maintenance and Operating Expenses Activity 3.2. Information Management and Web Adm	inistration								2 5 (0 00			i i						1
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizatior Subscription Expenses Other Maintenance and Operating Expenses Activity 3.2. Information Management and Web Adm MODE			3,560.00			-		-	3,560.00									
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizatior Subscription Expenses Other Maintenance and Operating Expenses Activity 3.2. Information Management and Web Adm MODE Traveling Expense	inistration 3,560.00		3,560.00				•					-				:	-	
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizatior Subscription Expenses Other Maintenance and Operating Expenses Activity 3.2. Information Management and Web Adm MODE Traveling Expense Training and Scholarship Expense	inistration	·	3,560.00									-		:				
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizatior Subscription Expenses Other Maintenance and Operating Expenses Activity 3.2. Information Management and Web Adm MODE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses	inistration 3,560.00		3,560.00			· · · · · · · · · · · · · · · · · · ·	:					:		:	:		:	
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizatior Subscription Expenses Other Maintenance and Operating Expenses Activity 3.2. Information Management and Web Adm MODE Traveling Expense Training and Scholarship Expense	inistration 3,560.00		3,560.00					-					:		:		:	

As of the Quarter Ending June 30, 2024

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

2024 Appropriations

ion Code (UACS)																	2023 Appropriati	ions
			Pri	or Year's Obligation	- Due and Demandabl	e/Accounts Payable						P	rior Year's Obliga	ation - Not Yet Du	e and Demandable			
	Balanc	e at the Beginning of t	the Year			Disbursements				Balance a	the Beginning of 1	the Year			Disbursements			T
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
Survey, Research, Exploration and Development Ex														-		-		
Confidential, Intelligence and Extraordinary Expens														-	-	-	-	
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	3 540 00		3 540 00						3 540 00					-				
Representation Expenses	3,560.00		3,560.00						3,560.00									
Transportation and Delivery Expenses Rent/Lease Expenses																		
Membership Dues and Contributions to Organization			1 :															
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
MOOE MOOE	38,000.00	-	38,000.00	38,000.00				38,000.00		-		1			1			+
Traveling Expense	30,000.00		30,000.00	30,000.00				38,000.00		I		.	_		1 .	_		1
Training and Scholarship Expense			1 :															
Supplies and Materials Expenses	38,000.00		38,000.00	38,000.00				38,000.00										
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
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																		
activity 3.4. Support to Budget Information and Trai	ning Operations																	-
MOOE	•				-			:	•	1					1			
Traveling Expense		[1		'		_				
Training and Scholarship Expense Supplies and Materials Expenses		[[.				1					1 :			
Utility Expenses]					I								1
Communication Expenses		[1								
Awards/Rewards and Prizes] : [I								1
Survey, Research, Exploration and Development Exp		[1					1			
Confidential, Intelligence and Extraordinary Expens										I					1		_	1
Professional Services		[1								
General Services										I		.						1
Repairs and Maintenance		[1								
Financial Assistance/Subsidy										I								1
Taxes, Insurance Premiums and Other Fees		[1		- 1						
Labor and Wages		[1		- 1						
Advertising Expenses		[- 1							1				-		-	-	
Printing and Publication Expenses		[- 1							1		-		-		-	-	
Representation Expenses		[1				-				
Transportation and Delivery Expenses		[-		1		- 1		-		-	-	
Rent/Lease Expenses								-		I		-				-		
Membership Dues and Contributions to Organization		1	-		-		-			1		-		-				
Subscription Expenses		I			1 -					1				1 .		1 .		1

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

<u> </u>				r Year's Obligation -	Due and Demandabl								rıor Year's Obliga	tion - Not Yet Due	and Demandable			
	Balance	at the Beginning of t	he Year			Disbursements				Balance at	the Beginning of t	he 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	Balanc Year-
Other Maintenance and Operating Expenses			-					-										
Operations	2,683,636.85	-	2,683,636.85	1,952,555.38	_	-	-	1,952,555.38	731,081.47									
PS	18,059.88		18,059.88	18,059.88				18,059.88										
MOOE	2,665,576.97		2,665,576.97	1,934,495.50				1,934,495.50	731,081.47									
со	-		-			-		-										
Program A. Expenditure Management Program	710,384.00		710,384.00	678,197.00		-		678,197.00	32,187.00									
PS	18,059.88	-	18,059.88	18,059.88			-	18,059.88	-									
MOOE	710,384.00	-	710,384.00	678,197.00			-	678,197.00	32,187.00									
со	-		-					-	-									
Sub-Program A.1 Regional and Local Expenditure Manas	439,186.88	-	439,186.88	406,999.88			-	406,999.88	32,187.00			-	-	-	-	-		
PS	18,059.88		18,059.88	18,059.88		-		18,059.88			-	-	-	-	-		-	
Basic Salary	9,029.94		9,029.94	9,029.94				9,029.94						-		-		
Personnel Economic Relief Allowance								-							-	-		
Representation Allowance								-							-	-		
Transportation Allowance			-			-									-	-		
Clothing and Uniform Allowance			-			-									-	-		
Mid-Year Bonus - Civilian			-			-									-	-		
Year End Bonus								-							-	-		
Cash Gift								-							-	-		
Productivity Enhancement Incentives								-							-	-		
Other Bonuses and Allowances															-			
Retirement and Life Insurance Premiums																		
PAG-IBIG Contributions															-			
PhilHealth Contributions	9,029.94		9,029.94	9,029.94				9,029.94							-			
Employees Compensation Insurance Premiums	•		-			-		-										
MOOE	421,127.00		421,127.00	388,940.00		-		388,940.00	32,187.00									
Activity A.1.1 Regular Monthly Meetings																		
MOOE	9,200.00		9,200.00	9,200.00				9,200.00										
Traveling Expense																-		
Training and Scholarship Expense																-		
Supplies and Materials Expenses																-		
Utility Expenses																-		
Communication Expenses																-		
Awards/Rewards and Prizes																-		
Survey, Research, Exploration and Development Exp																-		
Confidential, Intelligence and Extraordinary Expens																-		
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	9,200.00		9,200.00	9,200.00				9,200.00						-		-	-	
Transportation and Delivery Expenses			•		-												-	
Rent/Lease Expenses			•											-		-	-	
Membership Dues and Contributions to Organization			•		-												-	
Subscription Expenses															-			
Other Maintenance and Operating Expenses				-								-		-		-	-	
Activity A.1.2 Repairs of Office Building												1						
MOOE			-					-								İ		
												-						
Traveling Expense			1										-				-	
Traveling Expense Training and Scholarship Expense			1 1															1
								-							-			
Training and Scholarship Expense Supplies and Materials Expenses	•				-	-									-			
Training and Scholarship Expense	· ·														-			
Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses	- - - -				- - -	-	- - -		-						-			

As of the Quarter Ending June 30, 2024

Ministry : Morganization Code (UACS) :

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

				or Year's Obligation -	Due and Demandabl	le/Accounts Payable							rior Year's Obliga	ation - Not Yet Du	e and Demandable			
	Balance	at the Beginning of t				Disbursements				Balance at	the Beginning of t				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	Ba Y
Confidential, Intelligence and Extraordinary Expens					-			-						-	-	-		
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																		
ctivity A.1.3 Attendance to Meetings, Seminars, an												1	-	1	1	1		+
MOOE	6,000.00		6,000.00	6,000.00		.		6,000.00										1
Traveling Expense	6,000.00		6,000.00	6,000.00		·		6,000.00						1				1
Training and Scholarship Expense						·								1				1
Supplies and Materials Expenses																		1
Utility Expenses																		1
Communication Expenses																		
Awards/Rewards and Prizes													-	-				
Survey, Research, Exploration and Development Exp													-	-				
Confidential, Intelligence and Extraordinary Expens																		
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																		
ctivity A.1.4 Technical Strategic Planning																		-
MOOE						.												1
Traveling Expense						'												1
Training and Scholarship Expense						'												1
Supplies and Materials Expenses																		1
Utility Expenses																		1
Communication Expenses						•		-						-				1
Awards/Rewards and Prizes						•		-						-				1
Survey, Research, Exploration and Development Exp			•			•												1
Confidential, Intelligence and Extraordinary Expens						•									-			1
Professional Services						-												1
General Services						•								-				1
Repairs and Maintenance						.		-					-	-				1
Financial Assistance/Subsidy						.		-					-	-				1
Taxes, Insurance Premiums and Other Fees						.												1
Labor and Wages						.								-				1
Advertising Expenses													-	-				1
Printing and Publication Expenses			1												-			1
Representation Expenses			. J											1 .				1
Transportation and Delivery Expenses																		1
Rent/Lease Expenses			1															1
Membership Dues and Contributions to Organization			1 []]				1		1 .	1		-	
Subscription Expenses																		1
														1				1
Other Maintenance and Operating Expenses				-						1								1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

tion Code (UACS)	<u> </u>			-													2023 Appropriati	ions
			Pri	or Year's Obligation	- Due and Demandabl	e/Accounts Payable						P	rior Year's Obliga	tion - Not Yet Due	and Demandable		_	
	Balance	at the Beginning of t	he Year			Disbursements				Balance at	the Beginning of	the 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	Balan Year
Activity A.1.5 Budget Executive Review				İ														
MOOE				-														
Traveling Expense								-				-				-		
Training and Scholarship Expense														-	-			
Supplies and Materials Expenses								-				-				-		
Utility Expenses								-				-				-		
Communication Expenses				-									-	-		-		
Awards/Rewards and Prizes				-								-						
Survey, Research, Exploration and Development Ex				-								-						
Confidential, Intelligence and Extraordinary Expens													-	-	-		-	
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																		
tivity A.1.6 Budget Finalization																		
MOOE					-													
Traveling Expense					-							-		-			-	
Training and Scholarship Expense					-							-		-			-	
Supplies and Materials Expenses					-							-		-			-	
Utility Expenses					-							-		-			-	
Communication Expenses					-							-		-			-	
Awards/Rewards and Prizes				-									-	-	-		-	
Survey, Research, Exploration and Development Ex				-									-	-	-		-	
Confidential, Intelligence and Extraordinary Expens								-									-	
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										-					1
Transportation and Delivery Expenses																		1
Rent/Lease Expenses																		1
Membership Dues and Contributions to Organization																		1
Subscription Expenses															-			
Other Maintenance and Operating Expenses														-	-			
tivity A.1.7 BEPD Technical Staff Meeting																		
MOOE	1,632.00		1,632.00		-				1,632.00									
Traveling Expense	-		- 1			-	-	-					-	-		-		
Training and Scholarship Expense			•		-	•								-	-			
Supplies and Materials Expenses	-		•		-	•								-	-			
Utility Expenses	-		- 1			-	-	-					-	-	-	-		
Communication Expenses	-		- 1			-	-	-					-	-	-	-		
Awards/Rewards and Prizes						-	-	-					-	-	-	-		
Survey, Research, Exploration and Development Ex	-					-	-						-	-	-	-		1
Confidential, Intelligence and Extraordinary Expens			- 1			-	-						-	-	-	-		
Professional Services			- 1			-	-	-					-	-	-	-		
General Services			- 1			-	-						-	-	-	-		
Repairs and Maintenance	-		-			-		-								-	-	1
Financial Assistance/Subsidy	-					.		-								-		
Taxes, Insurance Premiums and Other Fees												1						1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

				or Year's Obligation -	Due and Demandable	e/Accounts Payable							rior Year's Obligat	ion - Not Yet Due	and Demandable			
	Balance	at the Beginning of t	he Year			Disbursements				Balance a	t the Beginning of t	he 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	Ba Y
Labor and Wages	-		-	-	-	-	-					-	-			-		
Advertising Expenses							-							-	-		-	
Printing and Publication Expenses														-		-		
Representation Expenses	1,632.00		1,632.00						1,632.00			-	-		-	-		
Transportation and Delivery Expenses												-		-		-		
Rent/Lease Expenses												-		-		-		
Membership Dues and Contributions to Organization																		
Subscription Expenses														-		-		
Other Maintenance and Operating Expenses														-				
ctivity A.1.8 Re-orientation on the Budget Process																		
MOOE																		+
Traveling Expense							_											
Training and Scholarship Expense																		
	:																	
Supplies and Materials Expenses Utility Expenses	.																	
Communication Expenses																		
Awards/Rewards and Prizes				•				•					-					
Survey, Research, Exploration and Development Exp	-		'		-	-	·											1
Confidential, Intelligence and Extraordinary Expens																		
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												-	-		-	-		
Transportation and Delivery Expenses												-		-		-		
Rent/Lease Expenses												-		-		-		
Membership Dues and Contributions to Organization																		
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
ctivity A.1.9 Excel and Access Training																		
MOOE																		+
Traveling Expense																		
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses	-			-			-	-	-					-	-	-	-	
Awards/Rewards and Prizes	.						'											
	:			.			·						-					1
Survey, Research, Exploration and Development Ex					:		'	-					-					
Confidential, Intelligence and Extraordinary Expens	•						·	•										1
Professional Services	•			•			·	•										
General Services			'				·											1
Repairs and Maintenance							·	-					-	-	-			
Financial Assistance/Subsidy			'				·											1
Taxes, Insurance Premiums and Other Fees			•				·	-				-		-	-			
Labor and Wages				-			·					-						
Advertising Expenses			- 1				·	-				-	-	-				
Printing and Publication Expenses			•				•					-		-				
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			.				.							-				
 activity A.1.10 Issuance of Budget Execution Guidelin	nes		1															
MOOE	ies .		1		-					-					1			+
Traveling Expense			'				'											1
Training and Scholarship Expense			'															
Supplies and Materials Expenses	:		'	:	:							·	-					1
										1	ì							1

As of the Quarter Ending June 30, 2024

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

tion Code (UACS)	<u> </u>																2023 Appropriati	IONS
	Rajance	at the Beginning of t		or Year's Obligation -	Due and Demandabl	e/Accounts Payable Disbursements				Rajanco et	the Beginning of t		rior Year's Obliga	ation - Not Yet Du	e 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	Balan Year
Communication Expenses					-	- 1	-	- 1				-		-	-	-		
Awards/Rewards and Prizes												-			-			
Survey, Research, Exploration and Development Ex					-							-				-		
Confidential, Intelligence and Extraordinary Expen	s -							-								-		
Professional Services General Services	:																	
Repairs and Maintenance																		
Financial Assistance/Subsidy														1				
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								.										
Activity A.1.11 Regular Division Operation-BEPD																		
MOOE					-		-											
Traveling Expense						•						-			-	-		1
Training and Scholarship Expense					-							-				-		
Supplies and Materials Expenses								.										
Utility Expenses					-							-						
Communication Expenses Awards/Rewards and Prizes					-													
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expen																		
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					-							-	-	-		-		
Transportation and Delivery Expenses												-						
Rent/Lease Expenses					-							-	-	-	-	-		
Membership Dues and Contributions to Organization	·				-							-				-		
Subscription Expenses								.				-						
Other Maintenance and Operating Expenses				-	-													
Activity A.1.12 Bangsamoro Automated Reporting														1				
MOOE					-	'							1	1				1
Traveling Expense					-	'												1
Training and Scholarship Expense Supplies and Materials Expenses			:			·	•								1		-	1
Supplies and Materials Expenses Utility Expenses	[]					[]								1 :			-	1
Communication Expenses													1 :	1 :	1 :			1
Awards/Rewards and Prizes	[.]		.			.						.		1 :	1 :			1
Survey, Research, Exploration and Development Ex														1	1			1
Confidential, Intelligence and Extraordinary Expen																		1
Professional Services						.							-					1
General Services					-	.		-				-	-			-		1
Repairs and Maintenance													-					1
Financial Assistance/Subsidy						.		.				-	-		-			
Taxes, Insurance Premiums and Other Fees						-						-	-		-	-		1
Labor and Wages	-				-	-	-	-				-	-		-	-	-	
Advertising Expenses					-	•	-					-					-	
Printing and Publication Expenses						•		•				-			-			1
Representation Expenses						•							-					
Transportation and Delivery Expenses						•						-			-			
Rent/Lease Expenses												-						1

2024 Appropriations 2023 Appropriations

SUMMARY OF PRIOR YEAR'S UNPAID OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2024

Ministry
Organization Code (UACS)

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

GET AND MANAGEMENT

<u> </u>				or rear's Obligation	- Due and Demandabl					ļ			TIOT TEATS UDING	acion - NOT YET Du	and Demandable			
	Balance	at the Beginning of t	the Year			Disbursements				Balance at	the Beginning of t	the 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	Balanc Year-
Membership Dues and Contributions to Organization																-	-	
Subscription Expenses																	-	
Other Maintenance and Operating Expenses																		
Activity A.1.13 Goal-setting for the Next Fiscal Year	Budget Preparation Pho	ise																
MODE												İ						
Traveling Expense								-				-		-		-	-	
Training and Scholarship Expense																-		
Supplies and Materials Expenses																-		
Utility Expenses							-						-	-		-	-	
Communication Expenses			-					-	-			-	-	-		-	-	
Awards/Rewards and Prizes			-					-	-			-	-	-		-	-	
Survey, Research, Exploration and Development Ex																-		
Confidential, Intelligence and Extraordinary Expens													-			-		
Professional Services													-			-		
General Services							-						-	-		-	-	
Repairs and Maintenance				-										-				1
Financial Assistance/Subsidy			•	-													-	
Taxes, Insurance Premiums and Other Fees				-													-	1
Labor and Wages			- 1															
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																		
Activity A.1.14 Establishment of Automated Budget F	reparation System (ABI																	
MOOE																		
Traveling Expense								-	-							-	-	
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses								•								-		
Awards/Rewards and Prizes														-				
Survey, Research, Exploration and Development Exp Confidential, Intelligence and Extraordinary Expens																		
Professional Services																		
General Services																		
Repairs and Maintenance														1				
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees																		
Labor and Wages																		
Advertising Expenses																		1
Printing and Publication Expenses																		1
Representation Expenses																	-	
Transportation and Delivery Expenses																	-	1
Rent/Lease Expenses			- 1		-		-					-					-	1
Membership Dues and Contributions to Organization																	-	1
Subscription Expenses			- 1											-			-	1
Other Maintenance and Operating Expenses														-			-	1
Activity A.1.15 Establishment of Automated Bangsam	l noro Government Accour	nting System (ABGAS	5)			1			1				I	1		1		1
MOOE								-	-				i	1	i			1
Traveling Expense																		
Training and Scholarship Expense							-											1
Supplies and Materials Expenses																	-	1
Utility Expenses																	-	
Communication Expenses																	-	
Awards/Rewards and Prizes			-				-	-				-		-			-	1
Survey, Research, Exploration and Development Ex																	-	1
Confidential, Intelligence and Extraordinary Expens																	-	1
Professional Services							-											1
General Services			1 .		1 .		l .							1 .	1 .			1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

on Code (UACS)																	2023 Appropriati	.ions
			Prio	or Year's Obligation	- Due and Demandabl	e/Accounts Payable						Pr	ior Year's Obliga	tion - Not Yet Due	and Demandable			
	Balance	at the Beginning of t	he Year			Disbursements				Balance at	the Beginning of	the 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	Bal Y€
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															-			
tivity A.1.16 Establishment of Bangsamoro Execution	on System Service																	
MOOE						-												
Traveling Expense								-				-						
Training and Scholarship Expense								-				-						
Supplies and Materials Expenses								-				-						
Utility Expenses								-				-						
Communication Expenses												-					-	
Awards/Rewards and Prizes					-							-	-			-		
Survey, Research, Exploration and Development Ex					-							-	-			-		
Confidential, Intelligence and Extraordinary Expens					-							-	-			-		
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																		
ctivity A.1.17 Consultation Meetings with Ministries	and Offices																	
MOOE																		
Traveling Expense																		
Training and Scholarship Expense													-					
Supplies and Materials Expenses													-					
Utility Expenses																		
Communication Expenses	:							:										
Awards/Rewards and Prizes					-							-						
Survey, Research, Exploration and Development Exp Confidential, Intelligence and Extraordinary Expens								:						Ι .				1
Confidential, Intelligence and Extraordinary Expens Professional Services								•						Ι .				1
			.			.		•				'						1
General Services			'			·		•				'						1
Repairs and Maintenance Financial Assistance/Subsidy						.						'						1
Taxes, Insurance Premiums and Other Fees						.						'						1
			·			·		·				'		Ι .				
Labor and Wages Advertising Expenses			·			·		·				'		Ι .				1
Printing and Publication Expenses			·			·		·				'		Ι .				1
Representation Expenses			·			·		·				'		Ι .				1
Transportation and Delivery Expenses														:				
														:				1
Rent/Lease Expenses Membership Dues and Contributions to Organization] []											l :	1 :	l :		1
Subscription Expenses			1 : 1											l :	1 :	l :		1
Other Maintenance and Operating Expenses			:					:						l :		l :		1
	1		'	•		·		· 1	•									1
ctivity A.1.18 Quarterly meeting with Bangsamoro T	reasury Office for Reco	nciliation																+
MOOE	-				-	- 1				1		1		1	1	1	1	1

As of the Quarter Ending June 30, 2024

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

																	2023 Appropriati	.10113
				or Year's Obligation	 Due and Demandabl 								rior Year's Obliga	ation - Not Yet Du	and Demandable			
Particulars	Balance	e at the Beginning of t	he Year			Disbursements			D-I	Balance at	the Beginning of t	the Year		1	Disbursements			D-1
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
Training and Scholarship Expense				-		-		-	-			-	-	-		-	-	
Supplies and Materials Expenses														-				
Utility Expenses														-				
Communication Expenses														-				
Awards/Rewards and Prizes								-										
Survey, Research, Exploration and Development Exp														-				
Confidential, Intelligence and Extraordinary Expens Professional Services														-				
General Services																		
Repairs and Maintenance																		
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees							i .											
Labor and Wages																		
Advertising Expenses																		
Printing and Publication Expenses																		
Representation Expenses																		
Transportation and Delivery Expenses						.		-						-		-		1
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization	-					-		-				-		-		-		1
Subscription Expenses														-		-		
Other Maintenance and Operating Expenses					-			-				-		-	-	-		
tivity A.1.19 Workshop for the Formulation of the	Tier 1 Budget Levels						i											
MOOE	27,855.00		27,855.00						27,855.00									†
Traveling Expense								-						-		-		
Training and Scholarship Expense	17,400.00		17,400.00						17,400.00									
Supplies and Materials Expenses														-		-		
Utility Expenses					-			-				-		-	-	-		
Communication Expenses					-			-				-		-	-	-		
Awards/Rewards and Prizes														-				
Survey, Research, Exploration and Development Exp														-				
Confidential, Intelligence and Extraordinary Expens								-				-		-				
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							i i											
Representation Expenses	10,455.00		10,455.00				i .		10,455.00									
Transportation and Delivery Expenses																		
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization	-	1						-						-		-	-	1
Subscription Expenses		1																1
Other Maintenance and Operating Expenses	-	1				-		-	-			-		-		-		1
ا tivity A.1.20 Technical Assistance on Deliberation:	of Expenditure Program	n n					í											
MOOE	234,000.00		234,000.00	234,000.00				234,000.00						†				†
Traveling Expense												-		-	-	-		
Training and Scholarship Expense		1																1
Supplies and Materials Expenses						.								-				1
Utility Expenses						.												1
Communication Expenses	-					.		-				-		-		-		1
Awards/Rewards and Prizes	-					-		-				-		-		-		1
Survey, Research, Exploration and Development Exp	-			-		•		-	-			-	-	-		-	-	1
Confidential, Intelligence and Extraordinary Expens	-			-		-		-	-			-	-	-		-	-	1
Professional Services	-			-		-		-	-			- 1	-	-		-	-	1
General Services	-			-		-		-	-			- 1	-	-		-	-	1
Repairs and Maintenance						•								-				1
Financial Assistance/Subsidy				-		•		-	-			- 1	-	-		-		1
Taxes, Insurance Premiums and Other Fees				-		•		-	-			-	-	-		-		1
																		1
Labor and Wages Advertising Expenses	-																-	

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

				or Year's Obligation -	· vue and Demandab								rior Year's Obliga	tion - Not Yet Du	e and Demandable			
	Balance	at the Beginning of the	ne Year			Disbursements				Balance a	t the Beginning of t	the 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	Balan Year
Representation Expenses	234,000.00		234,000.00	234,000.00		-		234,000.00						-	-			
Transportation and Delivery Expenses																		
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization															-			
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
Activity A.1.21 Technical Budget Hearing																		
MOOE MOOE																		+
Traveling Expense		•																
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp			'	-											-			1
Confidential, Intelligence and Extraordinary Expens																		1
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																		
Activity A.1.22 Issuance of Budget Call MODE	135,000.00		135,000.00	135,000.00		-		135,000.00							+			+
	135,000.00		135,000.00	135,000.00		-		135,000.00										
Traveling Expense							:											
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes								-						-				
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens														-	-			
Professional Services	-			-		-												
General Services			•	-											-			1
Repairs and Maintenance			•	-										-	-			
Financial Assistance/Subsidy			•	-										-	-			
Taxes, Insurance Premiums and Other Fees	-			-		-		-							-	-	-	1
Labor and Wages	-			-		-		-							-	-	-	1
Advertising Expenses	-		-	-		-		-					-		-	-	-	
Printing and Publication Expenses	135,000.00		135,000.00	135,000.00		-		135,000.00							-			1
Representation Expenses						-							-	-	-	-	-	
Transportation and Delivery Expenses						-												
Rent/Lease Expenses				-		-										-		1
Membership Dues and Contributions to Organization																		1
Subscription Expenses																		
Other Maintenance and Operating Expenses																		1
	0		[
Activity A.1.23 Issuance of Bangsamoro Expenditure												1		ļ	1			+
MOOE	3,900.00		3,900.00	3,900.00				3,900.00										
Traveling Expense																		1
Training and Scholarship Expense	-			-														1
Supplies and Materials Expenses				-										-	-			
Utility Expenses						-									-	-		1
Communication Expenses						-									-	-		
Awards/Rewards and Prizes						-										-		1
Survey, Research, Exploration and Development Exploration					I	1	1			1	1	1	1	1	1	1	ı	1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

L L				or Year's Obligation -	Due and Demandabi								nor Year's Obliga	ation - Not Yet Due				
	Balance	at the Beginning of the	ne Year			Disbursements	1			Balance at	t the Beginning of t	the Year			Disbursements			1
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-
Confidential, Intelligence and Extraordinary Expens					-			-	-			-	-	-		-	-	İ
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	3,900.00		3,900.00	3,900.00				3,900.00										
Representation Expenses																		
Transportation and Delivery Expenses																		
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization																		
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
tivity A.1.24 Issuance of Bangsamoro Budget Frame	au carles																	
MOOE	:WUIKS													-				-
				'				-	•						1			
Traveling Expense					•													
Training and Scholarship Expense			-					-	-					1	1 .			1
Supplies and Materials Expenses								-										
Utility Expenses								-								-		
Communication Expenses								-								-		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex							-					-	-					
Confidential, Intelligence and Extraordinary Expens								-								-	-	
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																		
tivity A.1.25 Budget Policy Formulation and Fund S			3.540.00	0.40.00				0.40.00	2 700 00									1
MOOE	3,540.00		3,540.00	840.00				840.00	2,700.00									
Traveling Expense				·	•			•	•						1 .			
Training and Scholarship Expense			-		•			-							1 .			
Supplies and Materials Expenses			-										-					1
Utility Expenses				'				-	-									
Communication Expenses	•			·				-					-	1	1			1
Awards/Rewards and Prizes									-							-		
Survey, Research, Exploration and Development Ex			-										-					
Confidential, Intelligence and Extraordinary Expens								-										
Professional Services								-						-				
General Services																-		1
Repairs and Maintenance														-		-		
Financial Assistance/Subsidy			-										-			-		1
Taxes, Insurance Premiums and Other Fees				•								1	-	-				
Labor and Wages				•				-						-			-	
Advertising Expenses				.								-		-		-		1
Printing and Publication Expenses				.														1
Representation Expenses	3,540.00		3,540.00	840.00				840.00	2,700.00					-				
Transportation and Delivery Expenses				.														1
Rent/Lease Expenses																-		
Membership Dues and Contributions to Organization																		1
Subscription Expenses																		
		I				1	I			1	l	1		1	1		1	1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

				or Year's Obligation -	Due and Demandabl								rior Year's Obliga	ition - Not Yet Due				,
	Balance	e at the Beginning of t	he Year			Disbursements				Balance at	t the Beginning of t	the 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	Bala Yea
Activity A.1.26 Support to the Bangsamoro Budget (Coordinating Committee							1										
MOOE																		
Traveling Expense															-	-		
Training and Scholarship Expense															-	-		
Supplies and Materials Expenses															-	-		
Utility Expenses															-	-		
Communication Expenses															-	-		
Awards/Rewards and Prizes													-		-	-	-	
Survey, Research, Exploration and Development Ex															-	-		
Confidential, Intelligence and Extraordinary Expens	-												-		-	-	-	
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	-		- 1		-			-									-	
Representation Expenses				-			-	-							-	-	-	1
Transportation and Delivery Expenses													-					
Rent/Lease Expenses				-	-		-	-				-	-		-	-	-	1
Membership Dues and Contributions to Organization	-														-	-		
Subscription Expenses													-					
Other Maintenance and Operating Expenses									•						•			
ogram A.2 Organizational and Productivity Enha		-	118,257.00	118,257.00		-		118,257.00	-									
MOOE	118,257.00		118,257.00	118,257.00				118,257.00										
Activity A.2.1 Orientation on the Execution of Perso																		
MOOE	14,550.00		14,550.00	14,550.00				14,550.00										
Traveling Expense															-	-		
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex	•																-	
Confidential, Intelligence and Extraordinary Expens																		
Professional Services																	-	
General Services															-			
Repairs and Maintenance																	-	
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees							•	·				1						1
Labor and Wages			1					:						1	_			
Advertising Expenses			1					.						1	_			
Printing and Publication Expenses Representation Expenses								.							_			1
			1	:				.						1	_			
Transportation and Delivery Expenses			1											1	_			
Rent/Lease Expenses Membership Dues and Contributions to Organization								.							_			1
	1		1					.						1	_			1
Subscription Expenses	14 550 00		14 550 00	14 550 00	:			14 550 00						1	_			1
Other Maintenance and Operating Expenses	14,550.00		14,550.00	14,550.00				14,550.00						1	_			1
Activity A.2.2 Internal Orientation on the Establish	ment of Personnel Invent	ory System and PSIPC	OP System											ļ	1			_
MOOE	-	-	- 1		-									1				1
Traveling Expense	-		- 1															
Training and Scholarship Expense	-		- 1															
Supplies and Materials Expenses	-		- 1															
Utility Expenses			•											1				
Communication Expenses			•												-			
Awards/Rewards and Prizes			•												-			1
Survey, Research, Exploration and Development Ex							-	•							-			1
Confidential, Intelligence and Extraordinary Expens		İ												1 .	-			
Professional Services General Services	-		-													-		

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

				or Year's Obligation -	- Due and Demandabl								Prior Year's Obliga	tion - Not Yet Due	and Demandable			
	Balance	e at the Beginning of the	he Year			Disbursements				Balance at	t the Beginning of t	he 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	Bi
Repairs and Maintenance				-		-			-				1 .		-	-		
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													1 :					
Other Maintenance and Operating Expenses																		
Activity A.2.3 Orientation Workshop on the Use of F	Personnel Inventory Syste	em and PSIPOP Syster I	m .															-
MOOE																		
Traveling Expense Training and Scholarship Expense																		
Supplies and Materials Expense							:						:	:				1
Utility Expenses																1 :		1
Communication Expenses																1 :		1
Awards/Rewards and Prizes																		1
Survey, Research, Exploration and Development Exp																		1
Confidential, Intelligence and Extraordinary Expens																		
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					-	-	-					-	-	-		-	-	
Activity A.2.4 Orientation on the Released Policies of	n Step Increment, Mone	tization and Termina	ıl Leave Benefits															
MOOE																		
Traveling Expense				-		-	-		-			-	-	-	-	-	-	
Training and Scholarship Expense				-		-	-						-	-			-	
Supplies and Materials Expenses						-								-				1
Utility Expenses							-						-	-	-		-	1
Communication Expenses							-						-				-	
Awards/Rewards and Prizes	-					-		-	-				-		-			
Survey, Research, Exploration and Development Exp						-												1
Confidential, Intelligence and Extraordinary Expens																		1
Professional Services														-				
General Services																		1
Repairs and Maintenance Financial Assistance/Subsidy			1				:											
Taxes, Insurance Premiums and Other Fees			1															
Labor and Wages			1									1 :						
Advertising Expenses			1 .									1 .		1 .	1			
Printing and Publication Expenses																		1
Representation Expenses																		1
Transportation and Delivery Expenses																		1
Rent/Lease Expenses																		1
Membership Dues and Contributions to Organization																		1
Subscription Expenses																		
Other Maintenance and Operating Expenses								-	-			-						1
Activity A.2.5 Attendance to Training on Microsoft E	xcel for Database Mana	l gement				1										I		
MODE	joi batabase mana											1	1	1	1	1	l	+

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																		tions
				or Year's Obligation	- Due and Demandabl								rior Year's Obliga	tion - Not Yet Due	and Demandable			_
Particulars	Unadjusted Balance	at the Beginning of the Adjustments	Adjusted Balance	1st Quarter Ending	2nd Quarter Ending	Disbursements 3rd Quarter Ending	4th Quarter Ending	Total	Balance at Year-End	Unadjusted Balance	t the Beginning of 1 Adjustments	Adjusted Balance	1st Quarter Ending	2nd Quarter Ending	Disbursements 3rd Quarter Ending	4th Quarter Ending	Total	Bal: Ye
				March 31	June 30	September 30	December 31						March 31	June 30	September 30	December 31		
Training and Scholarship Expense													-					
Supplies and Materials Expenses																-		
Utility Expenses					-													
Communication Expenses																	-	
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
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								•					-					1
Rent/Lease Expenses								•					-					
Membership Dues and Contributions to Organization														1				1
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
ctivity A.2.6 Attendance to Course on PC Networki	ng and Administration																	
MOOE																		
Traveling Expense												-	-			-		
Training and Scholarship Expense			-										-	-		-	-	
Supplies and Materials Expenses					-							-	-					
Utility Expenses					-							-	-					
Communication Expenses												-	-			-		
Awards/Rewards and Prizes												-	-			-		
Survey, Research, Exploration and Development Exploration												-	-			-		
Confidential, Intelligence and Extraordinary Expens												-	-			-		
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			•					•					-					1
Subscription Expenses													-					1
Other Maintenance and Operating Expenses								•						-		-		
ctivity A.2.7 Seminar on Reclassification and Crea	tion of Position		1		1										1			1
MOOE																		
Traveling Expense			-									-	-	-		-		1
Training and Scholarship Expense			.										-					
Supplies and Materials Expenses			.										-					
Utility Expenses			-									-	-	-		-		
Communication Expenses												-	-	-		-		
Awards/Rewards and Prizes			- 1											-		-		
Survey, Research, Exploration and Development Exp			- 1											-		-		
Confidential, Intelligence and Extraordinary Expens														-				1
Professional Services			.															
General Services																		1
Repairs and Maintenance																		
Financial Assistance/Subsidy			[. l												1 .			1
Taxes, Insurance Premiums and Other Fees			[. l												1 .			1
			[. l															1
Labor and Wages				-	1	1			-	1	l	1	1	1	1	1	1	1
Labor and Wages Advertising Expenses							,											

As of the Quarter Ending June 30, 2024

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

⊢				I	Due and Demandabl			- 1					rior Year's Obliga					
5	Balance	e at the Beginning of t	he Year		ı	Disbursements	1			Balance at	the Beginning of 1	the Year			Disbursements	1		-
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-
Representation Expenses								-					-	-	-		-	
Transportation and Delivery Expenses																		
Rent/Lease Expenses					-									-				
Membership Dues and Contributions to Organization																	-	
Subscription Expenses																	-	
Other Maintenance and Operating Expenses																	-	
l ctivity A.2.8 Observation of Best Practices for Bencl	hmarking in the DBM Ce	l entral Office																
MOOE		I .														i e	t	+
Traveling Expense																		
Training and Scholarship Expense												1 . 1						
Supplies and Materials Expenses					_		_											
Utility Expenses																		
Communication Expenses	-		-		·		1						-		1		1	
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
Professional Services		1							•									
General Services		1		-				-						1	1 .	-		1
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																	-	
l ctivity A.2.9 Coordination Meetings with Ministries o	and Offices																	
MODE				-														+
Traveling Expense															l .			
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/ Rewards and Prizes																		
Survey, Research, Exploration and Development Ex												1 1						
Confidential, Intelligence and Extraordinary Expens	-		-		·		1		-				-		1		1	
Professional Services									•									
General Services				l														
Repairs and Maintenance		1												1				1
Financial Assistance/Subsidy		1							•									
Taxes, Insurance Premiums and Other Fees		1												1	1 .			1
Labor and Wages		1												1	1	-		1
Advertising Expenses		1												1	1	-		1
Printing and Publication Expenses		1						-								-		
Representation Expenses														-				
Transportation and Delivery Expenses					-									-				
Rent/Lease Expenses		1										•			1 .			
Membership Dues and Contributions to Organization		1			-		-							-				
Subscription Expenses		1		-				-						-		-	-	1
Other Maintenance and Operating Expenses		1		-				-						-		-	-	1
 ctivity A.2.10 Deliberation and Final Assessment of	2024 PS Proposals	1		1	1	1]						1	1			1
MODE												1		1	1	İ		+-
Traveling Expense	-	1				1						1 . 1	_	1	1 .			
Training and Scholarship Expense	•	1										1 1	•	1	1			
		1										'		1	1 .			
Supplies and Materials Expenses		1										'		1	1			
Utility Expenses		1		-				-						1		-		1
Communication Expenses Awards/Rewards and Prizes		1		-					-							-		
		1					-	-		1			-	1		-		1

As of the Quarter Ending June 30, 2024

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Organization Code (UACS) :

				ior Year's Obligation -	Due and Demandabl				,	1			rıor Year's Obliga	ition - Not Yet Due	and Demandable			1
	Balance	at the Beginning of t	he Year		,	Disbursements				Balance a	t the Beginning of I	the 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 Year-E
Confidential, Intelligence and Extraordinary Expens				-									-	-		-	-	
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					-			-					-	-			-	
Activity A.2.11 Regular Operations-OSID																		
MOOE															1			1
Traveling Expense																		
Training and Scholarship Expense						-			-									
Supplies and Materials Expenses									-	1								1
Utility Expenses				-	-		-					- 1	-					
Communication Expenses													-	-				
Awards/Rewards and Prizes					-	-	-		-				-	-		-	-	
Survey, Research, Exploration and Development Ex					-	-	-		-				-	-		-	-	
Confidential, Intelligence and Extraordinary Expens			-	-	-	-		-					-	-			-	
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							1											
Other Maintenance and Operating Expenses							1											
Activity A.2.12 Seminar Workshop on BEGs/BEDs														-				-
MOOE Traveling Expense																		
Training and Scholarship Expense						1		1										1
Supplies and Materials Expenses						[1 .			
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex					-	-			-				-	-		-		1
Confidential, Intelligence and Extraordinary Expens					-	-			-				-	-		-		1
Professional Services				-	-		-					-	-					
General Services										1				-				1
Repairs and Maintenance						-			-			-	-	-		-		
Financial Assistance/Subsidy					-	-	-		-			- 1	-	-		-		
Taxes, Insurance Premiums and Other Fees									-	1		- 1	-			-		1
Labor and Wages									-	1		- 1	-			-		1
Advertising Expenses												-	-			-		
Printing and Publication Expenses													-	-		-		
Representation Expenses													-	-		-		
Transportation and Delivery Expenses													-	-		-		
Rent/Lease Expenses										1			-			-		1
Membership Dues and Contributions to Organization	•					-			-			-	-			-		
Subscription Expenses																-		
Other Maintenance and Operating Expenses										1								1

As of the Quarter Ending June 30, 2024

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

2024 Appropriations

			Pri	or Year's Obligation	- Due and Demandable	e/Accounts Payable						P	rior Year's Obliga	ation - Not Yet Due	e and Demandable	-		
<u> </u>	Balance	at the Beginning of t				Disbursements				Balance at	the Beginning of t				Disbursements			Т
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	Balan Year
Activity A.2.13 Bangsamoro Budget Forum					İ										1			
MOOE					-	-	-									İ		1
Traveling Expense													-					
Training and Scholarship Expense														-				
Supplies and Materials Expenses							-							-			-	
Utility Expenses													-	-			-	
Communication Expenses													-	-			-	
Awards/Rewards and Prizes														-				
Survey, Research, Exploration and Development Ex														-				
Confidential, Intelligence and Extraordinary Expens																		
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			1									1					_	1
Representation Expenses																		
Transportation and Delivery Expenses																		1
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization																		
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
 Activity A.2.14 Workshop on Budget and Financial Ac	countability Paparte																	
MOOE	.ountability Reports																	+
Traveling Expense																		
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
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								·										1
Rent/Lease Expenses								·										1
Membership Dues and Contributions to Organization								·										1
Subscription Expenses								·						-				1
Other Maintenance and Operating Expenses								·						-				
Activity A.2.15 Bangsamoro Best Accomplished Minist	ry, Office and Agency (BAM) Awards																
MOOE	-							·										
Traveling Expense	-			-				·				-	-			-	-	
Training and Scholarship Expense	-			-				·					-			-	-	
Supplies and Materials Expenses	-							·					-			-	-	
Utility Expenses	-							·					-			-	-	
Communication Expenses	-												-					1
Awards/Rewards and Prizes	-												-					1
Survey, Research, Exploration and Development Ex														-				
Confidential, Intelligence and Extraordinary Expens														-				
Professional Services														-				
General Services								·										1
Repairs and Maintenance									-				-	-		-	-	
Financial Assistance/Subsidy													-	-	-			1
Taxes, Insurance Premiums and Other Fees					-					1								1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

ion Code (UACS)	:																2023 Appropriati	tions
			Pri	or Year's Obligation	- Due and Demandabl	e/Accounts Payable						Pi	rior Year's Obliga	tion - Not Yet Due	and Demandable	-	_	
	Balance	e at the Beginning of t	he Year			Disbursements				Balance a	t the Beginning of I	the 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	Bala Ye
Labor and Wages					-								-	-			-	
Advertising Expenses				-		-												
Printing and Publication Expenses Representation Expenses																		
Transportation and Delivery Expenses																	1	
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization																		
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
activity A.2.16 Seminar-Workshop on Policy Formula	ation																	
MOOE														<u> </u>				+
Traveling Expense																		
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses							-					-	-	-	-		-	
Communication Expenses														-				
Awards/Rewards and Prizes														-				
Survey, Research, Exploration and Development Exp				-		-	-					-		-	-	-	-	
Confidential, Intelligence and Extraordinary Expens			-			-	-					-	-	-	-		-	
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																	1	
Rent/Lease Expenses																	1	
Membership Dues and Contributions to Organization																		
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
activity A.2.17 Conduct of Public Financial Manager	 nent Course for newly-ar	 	ttee on Finance. Budget o	nd Management														
MOOE	103,707.00		103,707.00	103,707.00				103,707.00				1						+
Traveling Expense																		
Training and Scholarship Expense	103,707.00		103,707.00	103,707.00				103,707.00										
Supplies and Materials Expenses							-					-	-	-	-		-	
Utility Expenses														-				
Communication Expenses														-				
Awards/Rewards and Prizes			-	-					-			-	-	-	-	-	-	1
Survey, Research, Exploration and Development Exp	-		- 1				-	·	-			-	-				-	
Confidential, Intelligence and Extraordinary Expens					-			·				- 1	-	-				1
Professional Services			-	-								- 1	-		-	-		
General Services	-		- 1	-		· ·			-			- 1	-	-	-			
Repairs and Maintenance				-	-			·							-			
Financial Assistance/Subsidy				-	-			'					-					
Taxes, Insurance Premiums and Other Fees	•		•					•				-	-					1
Labor and Wages Advertising Expenses] []			l :						[]		1				
Printing and Publication Expenses												1 1			:		1	1
Representation Expenses]]						[]						
Transportation and Delivery Expenses] []			l :						1		1				
Rent/Lease Expenses								.										1
Membership Dues and Contributions to Organization]										_					
Subscription Expenses																		1
Other Maintenance and Operating Expenses																		
activity A.2.18 Conduct of Executive Coaching Progr	ram for BARHH Planners	and Rudget Officers				1									I		1	1
MODE	um joi bakmm ridnners									1	 	1		 	 	 	1	1
Traveling Expense]												l .			1
		1	1			1 .												
Training and Scholarship Expense Supplies and Materials Expenses																		

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry

Organization	Cada	(IIACC)	

2024 Appropriations

Organization Code (UACS)	:																2023 Appropriati	ons
				r Year's Obligation -	Due and Demandabl								rior Year's Obliga	ntion - Not Yet Due	e and Demandable		•	
	Balance	at the Beginning of t	the Year			Disbursements				Balance at	the Beginning of t	he 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
Communication Expenses			-												-		-	-
Awards/Rewards and Prizes					-			-				-	-			-	-	-
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens	-				-	-							-					
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	. I																	
Subscription Expenses																		
Other Maintenance and Operating Expenses														l .				
	<u> </u>																	
Activity A.2.19 Procurement of High-End Office Equ	pment and Other Machin	ery and Equipment												-				
MOOE																		
Traveling Expense																		
Training and Scholarship Expense					-												-	
Supplies and Materials Expenses								-										
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes					-	-							-					
Survey, Research, Exploration and Development Ex								-										
Confidential, Intelligence and Extraordinary Expens																		
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														l .				
Representation Expenses																		
Transportation and Delivery Expenses																		
Rent/Lease Expenses				-		-	-		-				-	1				
Membership Dues and Contributions to Organization	·																	
Subscription Expenses	.																	
Other Maintenance and Operating Expenses	.																	
Sub-Program A.3 Financial Transparency and Performa	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	-									
MOOE	171,000.00		171,000.00	171,000.00	-	-		171,000.00										
Activity A.3.1 Performance Review / Directives, Acc	omplishment and Perform	nance Assessment T	racking (DAPAT) Meeting															
MOOE																		
Traveling Expense																-		
Training and Scholarship Expense					-			-				-						
Supplies and Materials Expenses																		
Utility Expenses	.																	
Communication Expenses														1 .				
Awards/Rewards and Prizes														1 .	1 .			
Survey, Research, Exploration and Development Ex			1											1	I .			
Confidential, Intelligence and Extraordinary Expens]								-					1	1			
Professional Services	1 '		·											1	1			
	'							·				'		1	1			Ι .
General Services	.				l									1				
Repairs and Maintenance	.					.		•										
Financial Assistance/Subsidy	.					.								1 .				
Taxes, Insurance Premiums and Other Fees												-	-	1		-	-	-
Labor and Wages				-									-				-	-
Advertising Expenses	•												-					
Printing and Publication Expenses										1			-					-

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

			Pr	ior Year's Obligation	- Due and Demandab	le/Accounts Payable						P	rior Year's Obliga	ation - Not Yet Due	and Demandable			
	Balance	e at the Beginning of t	the Year			Disbursements				Balance a	t the Beginning of	the 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	Bali Ye
Representation Expenses																		Ì
Transportation and Delivery Expenses																		
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization																		
	-			-				-										
Subscription Expenses			·															
Other Maintenance and Operating Expenses																		
Activity A.3.2 Post Assessment Activities (DAPAT, T	RM Executive Peview &	Sub Committee Heari	ings Year End)															
MODE	DII, EXECULIVE REVIEW U	I	ligs, rear Enay											1				1
	-	-	-	-					l									
Traveling Expense													-					
Training and Scholarship Expense															-			
Supplies and Materials Expenses														-	-			
Utility Expenses														-				
Communication Expenses									-				-	-	-	-		
Awards/Rewards and Prizes													-			-		
Survey, Research, Exploration and Development Exp												-	-		-			
Confidential, Intelligence and Extraordinary Expens									-				-	-		-	-	1
Professional Services																		1
General Services								-	-				-					1
Repairs and Maintenance																		
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees																		
Labor and Wages												l .						
Advertising Expenses																		
	-			-				-	_									
Printing and Publication Expenses			·															
Representation Expenses													:	1 :				
Transportation and Delivery Expenses														1	-			
Rent/Lease Expenses														-	-			
Membership Dues and Contributions to Organization																		
Subscription Expenses									-				-	-	-	-		
Other Maintenance and Operating Expenses													-				-	
Activity A.3.3 Submission of Annual Budget Monitori	ng Reports																	
MOOE									-									
Traveling Expense									-				-	-	-	-		
Training and Scholarship Expense													-			-		
Supplies and Materials Expenses					-				-				-	-	-		-	
Utility Expenses																		
Communication Expenses													-			-		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		1
Professional Services		1	1					1									1	
General Services												1 .						1
Repairs and Maintenance		1	1					I .	·			1		1	1 .	1	1	
	.																	1
Financial Assistance/Subsidy		1	1									1						
Taxes, Insurance Premiums and Other Fees															-			1
Labor and Wages		1												1			Ι .	
Advertising Expenses															-			1
Printing and Publication Expenses		1												-	-			
Representation Expenses																		1
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																
					1		1	1										1
Activity A.3.4 PAP Monitoring and Random Inspection	ns	1			1		1	1						1		1	1	1
MOOE						l .				1		1						1
Traveling Expense		1						1								l .	_	1
								1	· ·									1
Training and Scholarship Expense														1				1
Supplies and Materials Expenses					-				-			-	-	-	-			1
Utility Expenses														-	-			1
Communication Expenses	-	l												-				1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

-	Dale	at the Regioning of a		or rear a Optigation .	Due and Demandabl	Disbursements				Dalanc	the Beginning of t		I rear s obliga	acion - Not ret bu	e and Demandable Dishursements	:		_
Particulars	Balance	at the Beginning of t	ne Year							Balance at	the Beginning of t	ne Year				1		
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 Ex					-								-			-		
Confidential, Intelligence and Extraordinary Expens														-		-		
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								.										
tivity A.3.5 Al-Mizaniyyah Publication																		
MOOE															1			†
Traveling Expense						.												
Training and Scholarship Expense						.												
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
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					-								-					
tivity A.3.6 Issuance of the Almaliyah Al Ammah o																		
MOOE	171,000.00		171,000.00	171,000.00				171,000.00										
Traveling Expense	-				-			·	-						1 .			1
Training and Scholarship Expense	-				-				-						1 .			1
Supplies and Materials Expenses	-				-			·	-						1 .			1
Utility Expenses	-							·	-						1 .			
Communication Expenses	-				-				-						1			
Awards/Rewards and Prizes	-				-				-						1			
Survey, Research, Exploration and Development Exp	-				-				-						1			
Confidential, Intelligence and Extraordinary Expens	-				-			·	-						1			
Professional Services			'						-						1			1
General Services									-						1			1
Repairs and Maintenance			'					·	-						1			1
Financial Assistance/Subsidy	•		•					•							1			
Taxes, Insurance Premiums and Other Fees					-	-						-						
Labor and Wages			•			•						-		-			-	
Advertising Expenses			•			•		•				-		-				1
Printing and Publication Expenses	171,000.00		171,000.00	171,000.00				171,000.00										
Representation Expenses			•					•										
Transportation and Delivery Expenses			•		-							-	-	-	-		-	1
Rent/Lease Expenses	_									1								1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

 				or Year's Obligation -	Due and Demandable								rior Year's Obliga	ition - Not Yet Due	e and Demandable			
	Balance	e at the Beginning of t	the Year			Disbursements				Balance at	t the Beginning of	the Year			Disbursements			1
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	Bala Ye
Membership Dues and Contributions to Organization							-							-	-			
Subscription Expenses																		
Other Maintenance and Operating Expenses			-	-	-	-	-		-			-		-		-		
ctivity A.3.7 Support to Budget Policy Operations																		
MOOE		-						-								i i		İ
Traveling Expense													-	-			-	
Training and Scholarship Expense													-	-			-	
Supplies and Materials Expenses													-					
Utility Expenses													-	-			-	
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
Professional Services																		
General Services																		
Repairs and Maintenance																		
Financial Assistance/Subsidy		[-								'		1
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																		
MOOE Traveling Expense		-			-	-								-				
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses Communication Expenses															1 :			
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
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		[-					-				-	-	-	-	-		1
Transportation and Delivery Expenses		[-				-	-	-	-	-		1
Rent/Lease Expenses		[-	-		-	-	-					-	-	-	-		
Membership Dues and Contributions to Organization			-	-				-						-	-	•		
Subscription Expenses																•		
Other Maintenance and Operating Expenses				-	-	-		-						-		•		
n B. Asset Management Program E	620,284.00 620,284.00	-	620,284.00 620,284.00	574,760.00 574,760.00	-	-	-	574,760.00 574,760.00	45,524.00 45,524.00									
gram B.1 Financial Asset Management Program	375,385.00		375,385.00	374,060.00	-	_		374,060.00	1,325.00									
MOOE	375,385.00	-	375,385.00	374,060.00				374,060.00	1,325.00						1			
Activity B.1.1 Regular Activities			<u> </u>												1	<u> </u>		
MOOE	115,325.00		115,325.00	114,000.00				114,000.00	1,325.00									
Traveling Expense	19,200.00	[19,200.00	72,000.00		-	-	72,000.00	(52,800.00)				-	-	-	-		
Training and Scholarship Expense	94,800.00	1	94,800.00	42,000.00				42,000.00	52,800.00				-			-	-	
Supplies and Materials Expenses		1									1				-	.		1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

				or Year's Obligation -	 Due and Demandabl 								rior Year's Obliga	ation - Not Yet Du	e and Demandable			
	Balance	at the Beginning of t	he Year			Disbursements				Balance at	the Beginning of	the 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	Bala Yea
Utility Expenses						-	-							-	-	-		
Communication Expenses			-		-							-		-		-		
Awards/Rewards and Prizes			-		-							-		-		-		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
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																		
	1,325.00		1,325.00						1,325.00									
Representation Expenses Transportation and Delivery Expenses	1,323.00		1,323.00						1,323.00					1	1 .			
Rent/Lease Expenses] []									.		1 :	1 .			
Membership Dues and Contributions to Organization																		
Subscription Expenses																	_	
Other Maintenance and Operating Expenses																		
Activity B.1.2 Annual Local Revenue Collection Forum																		
MOOE							-											
Traveling Expense														-		-		
Training and Scholarship Expense														-		-		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses			-		-							-		-		-		
Awards/Rewards and Prizes			-		-							-		-		-		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens							-						-	-				
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	1 .			
Transportation and Delivery Expenses														1	1 .			
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization																		
Subscription Expenses																		
Other Maintenance and Operating Expenses	-		-									-	-					
Activity B.1.3 Annual Local Revenue Collection Projec			7 200 00	7 200 00				7 200 00										
MOOE Traveling Expense	7,200.00	-	7,200.00	7,200.00				7,200.00						1	1 .	_	_	
Training and Scholarship Expense	7,200.00		7,200.00	7,200.00				7,200.00				[]			1			
Supplies and Materials Expenses	7,200.00		7,200.00	7,200.00				7,200.00						1	1 :			
Utility Expenses																		
Communication Expenses																	_	
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens																		
Professional Services																		
General Services																		
Repairs and Maintenance																		
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees							-											
Labor and Wages			-				-					- 1						
Advertising Expenses							-											
Printing and Publication Expenses			- 1														-	
Representation Expenses																		1

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry

Organization Code (UACS)

				or rear's Obligation	- Due and Demandabl								rior Year's Obliga	tion - Not Yet Due				
	Balanc	e at the Beginning of the	ne Year			Disbursements				Balance at	the Beginning of	the 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	Ba Ye
Transportation and Delivery Expenses				-			-								-	-	-	
Rent/Lease Expenses																		
Membership Dues and Contributions to Organization														-				
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
tivity B.1.4 Capacity Building on Treasury Certific	cate Program																	
MOOE																		
Traveling Expense																	-	
Training and Scholarship Expense																	-	
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens		1																1
Professional Services															-			1
General Services		1																1
Repairs and Maintenance															-			1
Financial Assistance/Subsidy		1																1
Taxes, Insurance Premiums and Other Fees								.										1
Labor and Wages								.										1
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																		
tivity B.1.5 Capacity Building Program for Cash M	lanagement																	
MOOE	248,100.00		248,100.00	248,100.00				248,100.00										
Traveling Expense																		
Training and Scholarship Expense	248,100.00		248,100.00	248,100.00				248,100.00						-				
Supplies and Materials Expenses																		
Utility Expenses														-				
Communication Expenses														-		-	-	
Awards/Rewards and Prizes														-		-	-	
Survey, Research, Exploration and Development Exploration														-		-	-	
Confidential, Intelligence and Extraordinary Expens												-		-		-		
Professional Services																-	-	
General Services	-		- 1				-	-				-	-	-				1
Repairs and Maintenance	-		- 1				-	-				-	-	-				1
Financial Assistance/Subsidy	-		- 1				-	-				-	-	-				1
Taxes, Insurance Premiums and Other Fees		1	- 1		-													1
Labor and Wages			- 1		-										-			1
Advertising Expenses			- 1		-										-			1
Printing and Publication Expenses			- 1		-										-			1
Representation Expenses		1																1
Transportation and Delivery Expenses						-		.						-				1
Rent/Lease Expenses		1										-	-				-	1
Membership Dues and Contributions to Organization	-						-					-	-	-				1
Subscription Expenses	-				-		-						-	-				1
Other Maintenance and Operating Expenses			- 1									-			-			1
						1									I	1		1
tivity B.1.6 Coordination Activities with Banks, N	GAs and Other Stakehold	ders				<u> </u>		<u> </u>				<u> </u>			L	<u> </u>		
														1				T
MOOE					-										-			1
MOOE Traveling Expense		1	1				1 .			1		1						1
	-			-			-	'										
Traveling Expense	-																-	
Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses				:									-		-	-		
Traveling Expense Training and Scholarship Expense						-	-							1				

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry

Organization Code (UACS)

F	Ralance	at the Regioning of the		or rear a obtigation	Due and Demandable	Dishursements				Rajones s	t the Beginning of t		rear a obliga	cion - Not ret but	e and Demandable Disbursements			
Particulars	Balance	at the Beginning of t	ле теаг						Palance at	Balance a	t the beginning of t	не теаг				T	1	Balan
	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	Yea
Survey, Research, Exploration and Development Ex				-			-							-		-		
Confidential, Intelligence and Extraordinary Expens																-		
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																	1 :	
Other Maintenance and Operating Expenses					·			·										
ctivity B.1.7 Organization of Bangsamoro Collecting (MODE	Officers -																	-
Traveling Expense							-	-				- 1	-	-				
Training and Scholarship Expense																		
Supplies and Materials Expenses												-	-					
Utility Expenses					-								-	-	-	-	-	
Communication Expenses					-								-	-	-	-	-	
Awards/Rewards and Prizes								-					-					
Survey, Research, Exploration and Development Ex						-	-						-	-		-	-	
Confidential, Intelligence and Extraordinary Expens														-	-			
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																		
ctivity B.1.8 Cash Flow and Forecasting Services																		
MOOE	4,760.00		4,760.00	4,760.00				4,760.00	-									
Traveling Expense												-	-	-				
Training and Scholarship Expense						-							-	-				
Supplies and Materials Expenses	•				-							- 1	-	-				
Utility Expenses	•				-									-				
Communication Expenses	•				-									-				
Awards/Rewards and Prizes													-	-	1 .			
Survey, Research, Exploration and Development Ex													-	-	1 .			
Confidential, Intelligence and Extraordinary Expens	•													-				
Professional Services	•													-				
General Services	•																	
Repairs and Maintenance	•								:			'						
Financial Assistance/Subsidy	•											'		l l				
Taxes, Insurance Premiums and Other Fees	•													-				
Labor and Wages	•													-				
Advertising Expenses	•													-				
Printing and Publication Expenses	. 7/0 00		4 7/0 00	. 7/0 00		-		. 7/0 00						-				
Representation Expenses	4,760.00		4,760.00	4,760.00			-	4,760.00					-	-				
Transportation and Delivery Expenses									:									
Rent/Lease Expenses							-	-										

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

			Pric	or Year's Obligation	 Due and Demandabl 	le/Accounts Payable						P	rior Year's Obliga	tion - Not Yet Due	and Demandable			
	Balance	at the Beginning of t		<u></u>		Disbursements				Balance a	t the Beginning of				Disbursements			Т
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	Ba Ye
Subscription Expenses Other Maintenance and Operating Expenses							-		-					-				
Activity B.1.9 Research Study and Benchmarking on	Fund Investments of Oth	er Institutions/Priva	te Sertors															
MOOE																1		+
Traveling Expense																		
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses												l .						
Awards/Rewards and Prizes												l .						
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
Professional Services																		
General Services						1	l .							1	1]	1	1
Repairs and Maintenance	·		'				· .	·						1		· ·		
Financial Assistance/Subsidy	·		'				· .	·				1		1	1	· ·		
Taxes, Insurance Premiums and Other Fees	·		'									1			1 .			
Labor and Wages	·		'															1
	·		'									1		1				1
Advertising Expenses Printing and Publication Expenses	·																	1
Representation Expenses																		
Transportation and Delivery Expenses								-										
Rent/Lease Expenses								-										
Membership Dues and Contributions to Organizatio						-												
Subscription Expenses																		
Other Maintenance and Operating Expenses	•													-		-		
Activity B.1.10 Research Study and Benchmarking o	 Public Debt Managemen	t.																
MOOE	.																	+
Traveling Expense												l .						
Training and Scholarship Expense																		
Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens												l .						
Professional Services												l .						
General Services												l .						
Repairs and Maintenance						1						1			1		1	1
Financial Assistance/Subsidy						1						1			1		1	1
Taxes, Insurance Premiums and Other Fees																		1
Labor and Wages																		1
Advertising Expenses												1 .			1 .			1
Printing and Publication Expenses						1						1			1		1	1
Representation Expenses						1						1			1		1	1
Transportation and Delivery Expenses						1						1			1		1	1
Rent/Lease Expenses												1			1			1
Membership Dues and Contributions to Organizatio	[[[l :							1			1	1
Subscription Expenses			1			1 .	l :							1 .		1	1 .	1
Other Maintenance and Operating Expenses			[]			1								1]	1 .	1
out maintenance and Operating Expenses	·		'									1						
Activity B.1.11 Bangsamoro Treasury System Resea	rch and Development																	
MOOE											İ	İ	İ	İ	İ			1
Traveling Expense																		1
Training and Scholarship Expense																		1
Supplies and Materials Expenses												1 .		1 .	1 .			1
Utility Expenses			.															1
Communication Expenses												1 .						1
Awards/Rewards and Prizes						1						1						1
			i '		1 '	1	l '			1	1	1	1 '	1	1	1		1
								_				_						
Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens	-		.					-						-	:	-		

As of the Quarter Ending June 30, 2024

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

organization Code (UACS)			Pri	or Year's Obligation -	Due and Demandable	e/Accounts Pavable				1			rior Year's Ohliga	tion - Not Yet Due	e and Demandable		2023 Appropriati	
	Balance	at the Beginning of t		or rear 3 obtigation	Due und Demandabl	Disbursements				Balance at	the Beginning of t		Tior rear 5 obtigo	icion moc rec but	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
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														1 :				
Other manifestance and Operating Expenses	-		•		_	-	-	_	-			1					-	
Activity B.1.12 Research Study and Benchmarking of	n Public Debt Managemer	nt																
MOOE								-										
Traveling Expense	-		-		-	-	-	-				-	-		-	- 1	-	
Training and Scholarship Expense	-		-		-	-	-	-				-	-		-	-	-	
Supplies and Materials Expenses			-		-		-	-								-	-	
Utility Expenses																		
Communication Expenses													-					
Awards/Rewards and Prizes													-					
Survey, Research, Exploration and Development Exp													-					
Confidential, Intelligence and Extraordinary Expens	-												-					
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																		
Sub-Program B.2 Regional Accounting Program MOOE	194,800.00 194,800.00	-	194,800.00 194,800.00	191,700.00 191,700.00	-	-	-	191,700.00 191,700.00	3,100.00 3,100.00									
Activity B.2.1 Capacity Building Activities	171,000.00		171,000.00	-				171,700.00	3,100.00									
MOOE										1			i	i	i	į i		
Traveling Expense																		
Training and Scholarship Expense			-					-										
Supplies and Materials Expenses								-										
Utility Expenses								-										
Communication Expenses			-													- 1		
Awards/Rewards and Prizes			- 1												-			
Survey, Research, Exploration and Development Exp																		
Confidential, Intelligence and Extraordinary Expens	-		-					-								-		
Professional Services			-		-	-	-	-				-	-		-	- 1	-	
General Services			-					-								-		
Repairs and Maintenance			-	-												-		
Financial Assistance/Subsidy			-													-		
Taxes, Insurance Premiums and Other Fees			- 1															
Labor and Wages			- 1															
Advertising Expenses								-								•		
Printing and Publication Expenses			-													-		
Representation Expenses								-	-				-		-	-		
Transportation and Delivery Expenses								-	-				-			-		
Rent/Lease Expenses			-					-								-		
Membership Dues and Contributions to Organization	1 - 1	İ								1				1 .	1 .			l

Ministry
Organization Code (UACS)

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

MINISTRY OF FINANCE, AND BODGET AND MANAGEME

			Deia	or Vear's Obligation	Due and Demandable	a/Accounts Dayable						D	rior Vear's Obliga	tion - Not Vet Day	and Domandahlo		2023 Appropriat	
	Ralance	e at the Beginning of th		n rears obligation -	Due and Demandable	Disbursements				Balance a	t the Beginning of		nor rears obtiga	cion - not ret Due	and Demandable Disbursements			1
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
Subscription Expenses	-											:						
Other Maintenance and Operating Expenses				•				•										
Activity B.2.2 Collaboration with BFO and OMIN on		BRO																1
MOOE	159,000.00		159,000.00	159,000.00				159,000.00										
Traveling Expense	159,000.00		159,000.00	159,000.00				159,000.00					-			-		
Training and Scholarship Expense Supplies and Materials Expenses	159,000.00		159,000.00	159,000.00				159,000.00										
Utility Expenses																		
Communication Expenses																	1	
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens	-												-					
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 Organizatio	-																	
Subscription Expenses Other Maintenance and Operating Expenses																		
Other Maintenance and Operating Expenses				•	·													
Activity B.2.3 Coordination with Authorized Govern		stitutions I																-
MOOE	8,200.00		8,200.00	8,200.00				8,200.00										
Traveling Expense																		
Training and Scholarship Expense Supplies and Materials Expenses																		
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex													-					
Confidential, Intelligence and Extraordinary Expens													-			-		
Professional Services													-	-				
General Services							-						-	-				
Repairs and Maintenance													-	-	-	-		
Financial Assistance/Subsidy													-	-				
Taxes, Insurance Premiums and Other Fees			-		-		-	-			1		-	-	-			1
Labor and Wages		1				-	-	-	-		1		-		-	-		1
Advertising Expenses			.					•			1		-	-	-			1
Printing and Publication Expenses	9 200 00		9 202 22	9 200 00				9 200 00			1			-	-			1
Representation Expenses Transportation and Delivery Expenses	8,200.00	1	8,200.00	8,200.00				8,200.00			1			1	1 :		1 .	1
Rent/Lease Expenses			[]					.			1							1
Membership Dues and Contributions to Organizatio		1									1						1 :	1
Subscription Expenses								.			1							1
Other Maintenance and Operating Expenses											1							
Activity B.2.4 Creation of Real Property Asset Regi	l strv	1						l			1							
MODE	19,100.00		19,100.00	16,000.00				16,000.00	3,100.00	1	1			 	1		1	+
Traveling Expense	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_			3,100.00		1							
Training and Scholarship Expense	16,000.00		16,000.00	16,000.00				16,000.00			1		-					
Supplies and Materials Expenses	3,100.00		3,100.00				-		3,100.00		1							
Utility Expenses						-					1		-					
Communication Expenses		1					-				1		-	-				1
Awards/Rewards and Prizes							-				1		-		-			1
Survey, Research, Exploration and Development Ex					-		-				1	-	-	-	-			1
Confidential, Intelligence and Extraordinary Expens	-	1		-			-		-		1	-	-	-				1
Professional Services			-			-	-	-	-		1		-	-	-	-		1
General Services	-		-						-		1	-	-	-	-			1
Repairs and Maintenance	1 .	1								1						1 .		1

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Ministry

Organization Code (UACS)

				or rear's Obligation -	Due and Demandabl					.			rıor Year's Ubliga	ition - Not Yet Du	e and Demandable			_
	Balance	at the Beginning of th	he Year		,	Disbursements				Balance at	the Beginning of t	he Year			Disbursements	,		4
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	Bala Yea
Financial Assistance/Subsidy												-			-			l
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																		
ctivity B.2.5 Fund Transfer Servicing																		
MOOE																		
Traveling Expense					-			-										
Training and Scholarship Expense												-			-			
Supplies and Materials Expenses												-						
Utility Expenses																		
Communication Expenses			-			•						-			-			1
Awards/Rewards and Prizes												-			-			
Survey, Research, Exploration and Development Ex			-		-	-						-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expens	-											-						
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						-	-		-			1	-		1	1	-	
									•								•	
Subscription Expenses							•		•									
Other Maintenance and Operating Expenses																		
ctivity B.2.6 Regional Accounting Services																		
MOOE	8,500.00		8,500.00	8,500.00				8,500.00										
Traveling Expense			-		-	-						-	-	-	-	-	-	
Training and Scholarship Expense			-		-	-						-	-	-	-	-	-	
Supplies and Materials Expenses												-						
Utility Expenses												-						
Communication Expenses																		
Awards/Rewards and Prizes					-							-	-	-	-			1
Survey, Research, Exploration and Development Ex					-													1
Confidential, Intelligence and Extraordinary Expens								-				-	-					1
Professional Services																		
General Services					_													1
Repairs and Maintenance					_													1
Financial Assistance/Subsidy														1 .				
Taxes, Insurance Premiums and Other Fees															1			
Labor and Wages							-					1		1 .	1		-	
Advertising Expenses									•					1	1			
	·		·			'		'				1		1	1			
Printing and Publication Expenses	0.500.00		0.500.00	0.500.00		·		0.500.00				-			_		-	
Representation Expenses	8,500.00		8,500.00	8,500.00		·		8,500.00				-			_		-	
Transportation and Delivery Expenses				•	-	·		.										
Rent/Lease Expenses			.		-	·						-						1
Membership Dues and Contributions to Organization	·		.			·						-						1
Subscription Expenses							•											
Other Maintenance and Operating Expenses			1		I	1		1				1	ĺ	1	1	1		1
	E0 000 00		E0 000 00	0.000.00				0.000.00	41 000 00									
gram B.3 Local Revenue Administration	50,099.00 50,099.00	-	50,099.00 50,099.00	9,000.00 9,000.00	-		-	9,000.00 9,000.00	41,099.00 41,099.00									

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

MOOE Traveling Experse Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Utility Expenses Communication Expenses Survey, Research, Exploration and Development Ex Confidential, intelligence and Extraordinary Expens Professional Services General Services General Services Repairs and Maintenance Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees Labor and Wages Adverthing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses Activity B. 3.2 Conduct Forum with Local Chief Executive and MOOE Traveling Expense Training and Scholarship Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense	Balance djusted Balance 36,400.00	at the Beginning of th Adjustments	Adjusted Balance 36,400.00	1st Quarter Ending March 31	2nd Quarter Ending June 30	Disbursements 3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balance at Year-End	Balance at Unadjusted Balance	the Beginning of ti	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Bala Yes
MODE Traveling Expense Traveling Expense Supplies and Materials Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/ Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens Professional Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Permiums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent/Lease Expenses Rent/Lease Expenses Other Maintenance and Operating Expenses Utility Expenses Other Maintenance and Operating Expenses Subject of Expenses Utility Expenses Utility Expenses Utility Expenses Utility Expenses Utility Expenses Communication Expenses Awards/ Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense		Adjustments -	1	Ending	Ending	Ending	Ending	Total		Unadjusted Balance	Adjustments	Adjusted Balance	Ending	Ending	Ending	Ending	Total	Bala
Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens 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 Printing and Publication Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Utility 2.3.2 Conduct Forum with Local Chief Executive and MOCE Traveling Expense Utility Expenses Communication Expenses Utility Expenses Communication Expenses Communication Expenses Communication Expenses Communication Expenses Communication Expenses	36,400.00 - - - - - - - - - -	•	36,400.00	-		1							maicii 3 i	Julie 30	September 30	December 31		100
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Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens Professional Services General Services General Services Repairs and Maintenance Financial Assistance/Subsidy Taxes, Insurance Fremiums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Wembership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses Vity B.3.2 Conduct Forum with Local Chief Executive and MOCE Traveling Expenses Utility Expenses Utility Expenses Utility Expenses Communication Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens				. '			!								- '	1 - 1	-	
Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens Professional Services General Services General Services General Services Repairs and Maintenance Financial Assistance/Subsisty Taxes, Insurance Premiums and Other Fees Labor and Wages Advertising Expenses Printing and Publication Expenses Reprisentation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses Withy 8.3.2 Conduct Forum with Local Chief Executive and MODE Traveling Expense Utility Expenses Utility Expenses Utility Expenses Utility Expenses Communication Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens							!								- '	1 - 1	-	
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General Services Repairs and Maintenance Financial Assistance/Subsisty 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 Withity B. 3.2 Conduct Forum with Local Chief Executive and MOOE Traveling Expense Supplies and Materials Expense Supplies and Materials Expense Supplies and Materials Expense Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense				. '	. '		!						-		. '	1 - 1		
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 Rent/Lease Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses **Training and Scholarship Expenses Utility B.3.2 Conduct Forum with Local Chief Executive and MOOE Traveling Expense Utility Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Contidential, Intelligence and Extraordinary Expense	-			. '	. '		!						-		. '	1 - 1		
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 tivity B.3.2 Conduct Forum with Local Chief Executive and MODE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense							!								- '	1 - 1	-	
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 Organizatior Subscription Expenses Other Maintenance and Operating Expenses Withity B.3.2 Conduct Forum with Local Chief Executive and MOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expense Utility Expenses Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense					. '		!						-		. '	1 - 1		
Labor and Wages Advertising Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rental and Delivery Expenses Rent/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Rent/Lease Expenses Other Maintenance and Operating Expenses tivity B.3.2 Conduct Forum with Local Chief Executive and MOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expense Utility Expenses Communication Expenses Awards/ Rewards and Prizes Survey, Research, Exploration and Development Ex Contidential, Intelligence and Extraordinary Expense	-				. '		!						-		. '	1 - 1		
Advertsing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses tivity B.3.2 Conduct Forum with Local Chief Executive and MODE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense	-			. '	. '		!						-		. '	1 - 1		
Advertsing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses titivity B.3.2 Conduct Forum with Local Chief Executive and MOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense					. '		!									1 - 1		
Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses trivity B.3.2 Conduct Forum with Local Chief Executive and MODE Traveling Expense Training and Scholarship Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense					. '		!									1 - 1		
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses Livity B.3.2 Conduct Forum with Local Chief Executive and MOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Communication Expenses Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expense					. '		!									1 - 1		
Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizatior Subscription Expenses Other Maintenance and Operating Expenses titivity B.3.2 Conduct Forum with Local Chief Executive and MOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens	36,400.00		36,400.00		. '		!		36,400.00							1 - 1		
Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses tivity B.3.2 Conduct Forum with Local Chief Executive and MODE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awardx/Rewards and Prizes Survey, Research, Exploration and Development Ex Contidential, Intelligence and Extraordinary Expens					. '		. '									1 - 1		
Subscription Expenses Other Maintenance and Operating Expenses tivity B.3.2 Conduct Forum with Local Chief Executive and MODE Traveling Expense Travining and Scholarship Expense Supplies and Materials Expense Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens					. '		. '									1 - 1		
Subscription Expenses Other Maintenance and Operating Expenses tivity B.3.2 Conduct Forum with Local Chief Executive and MODE Traveling Expense Travining and Scholarship Expense Supplies and Materials Expense Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens					. '		. '									1 - 1		
Other Maintenance and Operating Expenses tivity B.3.2 Conduct Forum with Local Chief Executive and MOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Award's Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens					. '		. '									1 - 1		
tivity B.3.2 Conduct Forum with Local Chief Executive and MODE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/ Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens					. '		!								. '	1 - 1		
MODE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/ Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens	nd other Officials o	f I GUe			'		, '								1	i l		
Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/ Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens	na otner ojjiciais o	, 2003												-		1		+
Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens					1 : '							_				1		
Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens																1 1		
Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens							, ' '									1 1		
Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens							, ' '									1 1		
Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens							, ' '									1 1		
Survey, Research, Exploration and Development Ex Confidential, Intelligence and Extraordinary Expens							, ' '									1 1		
Confidential, Intelligence and Extraordinary Expens							, ' '									1 1		
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							, ' '									1 1		
Professional Services General Services								·								1 1		1
Repairs and Maintenance							, ' '									1 1		
																1 1		1
Financial Assistance/Subsidy																1 1		
Taxes, Insurance Premiums and Other Fees																1 1		
Labor and Wages																1 1		
Advertising Expenses																1 1		
Printing and Publication Expenses																1 1		
Representation Expenses																1 1		
Transportation and Delivery Expenses	-		1 1	:	. '			:	•						1 '	1 1		
Rent/Lease Expenses	-		1 .	- 1	1 ' '	'		·							1	1 1		
Membership Dues and Contributions to Organization			·	- 1	. '										'	1 1		
Subscription Expenses	-		'		1 ' '			.							1 '	1 1		
Other Maintenance and Operating Expenses					1 ' '											1 - 1		1
tivity B.3.3 Coordination Meeting with BIR and other NGAs	As/Mos		<u> </u>		'							<u> </u>			<u> </u>	<u>. </u>		
MOOE	-	-			. '		. 1								T '			
Traveling Expense							!								- '	(- l		1
Training and Scholarship Expense					1 '		!								- '	(- l		
Supplies and Materials Expenses	-		.		· '	.	!									(- l		
Utility Expenses	-				'		'						-		'	(- l		
Communication Expenses			-	. '	. '		. '					-	-		1 . '	(- l		1
Awards/Rewards and Prizes			-		'		!	-				-	-		'	i - I		
Survey, Research, Exploration and Development Ex					1 . '		. '								'			1
Confidential, Intelligence and Extraordinary Expens					. '	. !	. '								. '	(. l		
Professional Services					. '		'								'	į . l		
General Services	:				. '		. '								1 . '	(. l		
Repairs and Maintenance	:				1 ' '	1	, ' '		-			1	1	1	1	(
Financial Assistance/Subsidy			1	,	1 - 3								-	-			_	
Taxes, Insurance Premiums and Other Fees				1 -	1 .		۱ - ۱						-		- 1	! []		1
Labor and Wages	- - - -			-			-							-		-		

As of the Quarter Ending June 30, 2024

Ministry
Organization Code (UACS)

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

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				or rear's Obligation	- Due and Demandab								10r Year's Obliga	tion - Not Yet Due	and Demandable			
	Balance	e at the Beginning of th	ne Year			Disbursements			·	Balance a	t the Beginning of t	he 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	Bala Yea
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						-		-				-		-		-	-	
ctivity B.3.4 Coordination/Orientation on LGU Shar	es in the national taxes,	, fees and charges																
MOOE		-																
Traveling Expense						-						-		-		-	-	
Training and Scholarship Expense			-										-					
Supplies and Materials Expenses			-										-					
Utility Expenses			-										-					
Communication Expenses			-										-					
Awards/Rewards and Prizes		1						-		1		-			-	-	-	
Survey, Research, Exploration and Development Exp			•	-				-	-	1		-	-			-		
Confidential, Intelligence and Extraordinary Expens		1	-						-	1		-	-		-	-	-	
Professional Services			•	-				-	-	1		-	-			-		
General Services														-				
Repairs and Maintenance														-				
Financial Assistance/Subsidy										1		-						
Taxes, Insurance Premiums and Other Fees		1								1		-						
Labor and Wages			-		-			-		1		-	-	-	-		-	
Advertising Expenses			-		-			-		1		-	-	-	-	-	-	
Printing and Publication Expenses			-		-			-		1		-	-	-	-	-	-	
Representation Expenses			-		-			-		1		-	-	-	-	-	-	
Transportation and Delivery Expenses			-		-			-		1		-	-	-	-	-	-	
Rent/Lease Expenses													-					
Membership Dues and Contributions to Organization													-					
Subscription Expenses			•					-						-	-	-		
Other Maintenance and Operating Expenses																		
ctivity B.3.5 Fiscal/Accountability Examination (Re																		
MOOE	9,000.00		9,000.00	9,000.00				9,000.00										
Traveling Expense						-		•						-				
Training and Scholarship Expense						-		•						-				
Supplies and Materials Expenses			•											-				
Utility Expenses					:													
Communication Expenses																		
Awards/Rewards and Prizes			'						-	1		'	-					
Survey, Research, Exploration and Development Exp			.						-	1			-					
Confidential, Intelligence and Extraordinary Expens Professional Services	•			-		1 :				1		[[1	1			
General Services	•			-		1 :				1		[[1	1	1 :		
Repairs and Maintenance	9,000.00		9,000.00	9,000.00				9,000.00		1] [1 :	1	1 :		
Financial Assistance/Subsidy	9,000.00		2,000.00	9,000.00]		2,000.00		1		[[
Taxes, Insurance Premiums and Other Fees		1				1				1								
Labor and Wages										1			_	1			1	
Advertising Expenses										1			_	1			1	
Printing and Publication Expenses										1								
Representation Expenses										1								
Transportation and Delivery Expenses		1								1								
Rent/Lease Expenses		1								1								
Membership Dues and Contributions to Organization		1								1								
Subscription Expenses		1								1								
Other Maintenance and Operating Expenses										1								
ctivity B.3.6 Identification, Validation and Docume	ntation of LGII Shares (Regular Services								1						1		
MOOE					-					+				 	t	1	 	+
Traveling Expense		1								1								
Training and Scholarship Expense					1 .					1				1 .	1			
Supplies and Materials Expenses										1				1 .	1			
Utility Expenses										1								

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

ization Code (UACS) :				V'- Obliner'	Does and Dones 111	- / A Day 1 1								ation Net Vol. 5	4 D4 11		2023 Appropriati	0113
-	Ralance	at the Beginning of t		or Year's Obligation -	Due and Demandabl	Disbursements				Ralance a	t the Beginning of t		rior Year's Obliga	ation - Not Yet Du	e 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	Balan Year
Awards/Rewards and Prizes				-								-					-	
Survey, Research, Exploration and Development Exp													-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expens																		
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																		
l				•					•									
Activity B.3.7 Revenue Receipts, Monitoring and Repo		Operations/ Service:																
MOOE	4,699.00		4,699.00						4,699.00									
Traveling Expense																	-	
Training and Scholarship Expense																	-	
Supplies and Materials Expenses			•															
Utility Expenses			•												1 :			
Communication Expenses																		
Awards/Rewards and Prizes Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
Professional Services																		
General Services																		
Repairs and Maintenance																		
Financial Assistance/Subsidy																		
Taxes, Insurance Premiums and Other Fees														1				
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	4,699.00		4,699.00						4,699.00									
Other Maintenance and Operating Expenses				-	-	-	-					-			-	-		
6.51 1.16 1.1 1.11	1,334,908.97		1,334,908.97	681,538.50	_			681,538.50	653,370.47									
m C. Financial Sustainability and Revenue Streng IOE	1,334,908.97	-	1,334,908.97	681,538.50				681,538.50	653,370.47									
ogram C.1 Fiscal Policy Strengthening Program	362,721.97	-	362,721.97	119,871.50	-	-	_	119,871.50	242,850.47									
MOOE	362,721.97		362,721.97	119,871.50				119,871.50	242,850.47									
Activity C.1.1 Planning and Assessment																		
MOOE	23,276.50		23,276.50	19,476.50				19,476.50	3,800.00									
Traveling Expense						-						-	-	-		-		
Training and Scholarship Expense	1,476.50		1,476.50	1,476.50				1,476.50										
Supplies and Materials Expenses	21,800.00		21,800.00	18,000.00				18,000.00	3,800.00	1								
Utility Expenses								•		1								
Communication Expenses										1								
Awards/Rewards and Prizes			-					•	-	1					-	-		
Survey, Research, Exploration and Development Exp								-	-	1						-		
Confidential, Intelligence and Extraordinary Expens										1				-				
Professional Services								•		1			-			-	-	
General Services								-		1			-			-	-	
Repairs and Maintenance			.					·		1								
Financial Assistance/Subsidy			.					·		1								
Taxes, Insurance Premiums and Other Fees			.					.		1								
Labor and Wages											1							1

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

				r rear's Obligation -	Due and Demandabl								ior Year's Obliga	tion - Not Yet Due	and Demandable			
	Balance	at the Beginning of th	ne Year			Disbursements				Balance at	t the Beginning of t	he Year			Disbursements			1
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	Bala Yea
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														-	-			
ctivity C.1.2 Office Upkeep																		
MOOE	1,800.00		1,800.00	1,800.00				1,800.00				i i				i		
Traveling Expense								-					-	-	-	-		
Training and Scholarship Expense												-		-	-			
Supplies and Materials Expenses									-							:		
Utility Expenses Communication Expenses															-			
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Exp								.										
Confidential, Intelligence and Extraordinary Expens																		
Professional Services	1,800.00		1,800.00	1,800.00		-	-	1,800.00							-	-		
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								-					-	-	-	-		
ctivity C.1.3 Research and Development																		
MOOE	162,905.00		162,905.00	57,595.00				57,595.00	105,310.00									
Traveling Expense								-					-	-	-	-		
Training and Scholarship Expense Supplies and Materials Expenses															-			
Utility Expenses																		
Communication Expenses																		
Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex	153,465.00		153,465.00	51,155.00				51,155.00	102,310.00			-		-	-			
Confidential, Intelligence and Extraordinary Expens			-			-									-	-	-	
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	9,440.00		9,440.00	6,440.00	-	-	-	6,440.00	3,000.00					-	-	-	-	
Transportation and Delivery Expenses	.		-	-			-	-				-		-	-	-	-	
Rent/Lease Expenses			-		-			·				•		-	-	-	-	
Membership Dues and Contributions to Organization			•				-					-		-		-	-	
Subscription Expenses			'												-			
Other Maintenance and Operating Expenses							-	.										
activity C.1.4 Provision of Technical Support Service		er	00.000											ļ	1			1
MOOE	92,280.47		92,280.47	41,000.00				41,000.00	51,280.47									
Traveling Expense Training and Scholarship Expense	51,280.47		51,280.47	-	_			[]	51,280.47									
Supplies and Materials Expenses	40,000.00		40,000.00	40,000.00				40,000.00				:						
Utility Expenses	-10,000.00			10,000.00				10,000.00										
Communication Expenses						I .	· ·				ĺ	1		1	1	1	l '	1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS)

Organization Code (UACS)	:																2023 Appropriation	ons
			Pri	or Year's Obligation -	Due and Demandabl	e/Accounts Payable						P	rior Year's Obliga	tion - Not Yet Due	and Demandable		_	-
	Balance	e at the Beginning of t	he Year			Disbursements				Balance at	t the Beginning of	the 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
Awards/Rewards and Prizes					-									-			-	
Survey, Research, Exploration and Development Ex				-		-	-					-		-	-	-		
Confidential, Intelligence and Extraordinary Expens	s -																	
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	1,000.00		1,000.00	1,000.00				1,000.00										
Transportation and Delivery Expenses	1,000.00		1,000.00	1,000.00				1,000.00										
Rent/Lease Expenses																		
Membership Dues and Contributions to Organizatio																		
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
	aft of the Brown					1									I			
Activity C.1.5 Public Awareness on the Enhanced Di		evenue Code	92.460.00						92 460 00					 	-	-	-	-
MOOE	82,460.00		82,460.00		-				82,460.00									
Traveling Expense Training and Scholarship Expense	82,460.00		82,460.00						82,460.00			-						
Supplies and Materials Expenses	82,460.00		82,460.00						82,460.00									
Utility Expenses	·		·						•									
	·		·						•									
Communication Expenses Awards/Rewards and Prizes																		
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens																		
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 Organizatio																		
Subscription Expenses																		
Other Maintenance and Operating Expenses								-	•				•	-	-			
Sub-Program C.2 Islamic Finance Promotion Program	972,187.00 972,187.00	-	972,187.00 972,187.00	561,667.00 561,667.00	-	-		561,667.00 561,667.00	410,520.00 410,520.00									
Activity C.2.1 Promotion and Development of Islam MOOE			E4 4EE 00	E4 4EE 00	-			E4 4EE 00						1	-	-	-	-
Traveling Expense	51,155.00		51,155.00	51,155.00				51,155.00	-				_			_	_	
Training and Scholarship Expense									-					1				
Supplies and Materials Expenses						l :		i i i						1]	I :	1 :
Utility Expenses]												1
Communication Expenses]												
Awards/Rewards and Prizes																		1 .
Survey, Research, Exploration and Development Ex																		
Confidential, Intelligence and Extraordinary Expens			1															1
Professional Services	51,155.00		51,155.00	51,155.00				51,155.00										
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	ı	1 1	ı	ı	1	ı	1		ı	1	1 1		1	1	1	ı	1

Ministry
Organization Code (UACS)

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

			n	r Year's Obligation - I	Due and Domand-Li	e/Accounts Davable						n.	rior Vear's Obli	tion - Not Vot P	and Demandable			
	Ralance	at the Beginning of th		or rear's Obligation -	Due and Demandable	Disbursements				Ralance a	t the Beginning of I		rior rears Obliga	tion - Not ret Due	Dishursements			1
Particulars	batance	at the beginning of th		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance at	Datalice d	c are beginning or i	are rear	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balanc
	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-
Transportation and Delivery Expenses																-		İ
Rent/Lease Expenses							-											
Membership Dues and Contributions to Organization	· -					-								-		-	-	
Subscription Expenses						-						-	-	-		-	-	
Other Maintenance and Operating Expenses																		
Activity C.2.2 Support to Islamic Finance Bodies ar	d Institutions																	
MOOE	921,032.00		921,032.00	510,512.00				510,512.00	410,520.00									İ
Traveling Expense																		
Training and Scholarship Expense												-						
Supplies and Materials Expenses						-						-		-		-		
Utility Expenses						-								-		-	-	
Communication Expenses						-						-	-	-		-	-	
Awards/Rewards and Prizes												-						
Survey, Research, Exploration and Development E																		
Confidential, Intelligence and Extraordinary Exper												-						
Professional Services	858,632.00		858,632.00	510,512.00		-	-	510,512.00	348,120.00			-						
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	62,400.00		62,400.00						62,400.00								-	
Transportation and Delivery Expenses																		
Rent/Lease Expenses Membership Dues and Contributions to Organization																		
Subscription Expenses																		
Other Maintenance and Operating Expenses																		
Other Maintenance and Operating Expenses			•					•	•				•					
TAL REGULAR FUND	12,543,702.37	-	12,543,702.37	8,518,978.47	1,310,537.50	-	-	9,829,515.97	2,714,186.40									
PS	18,059.88	-	18,059.88	18,059.88	- 1	-		18,059.88	-									1
Pacie Calacy			0.020.04	0.020.04														
Basic Salary	9,029.94	•	9,029.94	9,029.94				9,029.94										
Personnel Economic Relief Allowance		-		9,029.94				9,029.94	:									
Personnel Economic Relief Allowance Representation Allowance				9,029.94	:			9,029.94										
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance				9,029.94 - - -														
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance			· ·	9,029.94 - - - -		· · ·		9,029.94										
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus		- - - -		9,029.94 - - - - - -														
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus			· ·	9,029.94 - - - - - - -					· · ·									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift				9,029.94 - - - - - - - -	:			- - - - -	· · · ·									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus				9,029.94 - - - - - - - - - - -	:	-	- - - - -		· · · ·									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives		- - - - - -		9,029.94 - - - - - - - - - -	:	- - - - - - - - - -	- - - - -		- - - - - - - -									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances				9,029.94	:				-									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums		· · · · ·		9,029.94 - - - - - - - - - - - - - - - - - - -			- - - - - - - - -		-									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions	9,029,94						- - - - - - - - - -											
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-BIBIG Contributions Phillealth Contributions Employees Compensation Insurance Premiums	9,029,94	· · · · · ·	9,029,94				- - - - - - - - - -											
Personnel Economic Relief Allowance Representation Allowance Clothing and Uniform Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions Philifeath Contributions Employees Compensation Insurance Premiums	9,029,94 		9,029.94	9,029.94			- - - - - - - - - -	9,029,94	2,714,186.40									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions Phillealth Contributions Employees Compensation Insurance Premiums MODE Traveling Expense	9,029,94 		9,029.94 11,379,590.49 291,882.78	9,029.94 8,450,866.59 268,609.81	214,537.50	- -		9,029,94 8,665,404.09 268,609.81	23,272.97									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Grift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-1816 Contributions PhilHealth Contributions Employees Compensation Insurance Premiums NOCE Traveling Expense Training and Scholarship Expense	9,029,94		9,029,94 11,379,590,49 291,882.78 4,109,365.22	9,029,94 8,450,866.59 268,609.81 2,915,635.19	214,537.50			9,029.94 8,665,404.09 268,609.81 2,943,885.19	23,272.97 1,165,480.03									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions PhillFealth Contributions Employees Compensation Insurance Premiums OOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Supplies and Materials Expenses	9,029,94 		9,029,94 11,379,590,49 291,882,78 4,109,365,22 3,253,642.08	9,029,94 8,450,866.59 2,915,635.19 2,915,635.19	214,537.50	- -		9,029,94 8,665,404.09 28,609,81 2,943,885,19 2,762,235,43	23,272.97 1,165,480.03 491,406.65									
Personnel Economic Relief Allowance Representation Allowance Allowance Clothing and Uniform Allowance Mid-Year Borus Year End Bonus Cash Girt Productivity Enhancement Incentives Other Bonuse and Allowance Retirement and Life Insurance Premiums PAG-IBIG Contributions Philifealth Contributions Employees Compensation Insurance Premiums Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses	9,029,94 		9,029,94 11,379,590,49 291,882,78 4,109,365,22 3,253,642,28	9,029,94 8,450,866.59 268,609.81 2,915,635.19 2,637,487,93 229,400.81	214,537.50	- -		9,029,94 8,665,404.09 268,609,81 2,943,885.19 2,762,235.43 229,400,81	23,272.97 1,165,480.03 491,406.65 8,497.16									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-1816 Contributions Philhealth Contributions Employees Compensation Insurance Premiums OOCE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Utility Expenses Communication Expenses	9,029,94 		9,029,94 11,379,590,49 291,882,78 4,109,365,22 3,253,642.08	9,029,94 8,450,866.59 2,915,635.19 2,915,635.19	214,537.50	- -		9,029,94 8,665,404.09 28,609,81 2,943,885,19 2,762,235,43	23,272.97 1,165,480.03 491,406.65									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Vear End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions Philifealth Contributions Employees Compensation Insurance Premiums Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Communication Expenses Communication Expenses Communication Expenses Awards Rewards and Prizes	9,029,94 9,029,94 11,379,590,49 291,882,78 4,109,365,22 3,253,642,08 237,897,97 4,438.82		9,029.94 11,379,590.49 291,882.78 4,109,365.22 3,253,64.28 237,897.97 4,438.82	9,029.94 8,450,866.59 268,609.81 2,915,635.19 229,400.81 1,788.18	214,537.50	- -		9,029,94 8,665,404,09 268,609.81 2,943,885.13 270,255.43 229,400.81 1,788.18	23,272.97 1,165,480.03 491,406.65 8,497.16 2,650.64									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-BIBG Contributions PhillHealth Contributions Employees Compensation Insurance Premiums Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development E	9,029,94 		9,029,94 11,379,590,49 291,882,78 4,109,365,22 3,253,642,28	9,029,94 8,450,866.59 268,609.81 2,915,635.19 2,637,487,93 229,400.81	214,537.50	- -		9,029,94 8,665,404.09 268,609,81 2,943,885.19 2,762,235.43 229,400,81	23,272.97 1,165,480.03 491,406.65 8,497.16									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums MOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expense Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development E Confidential, Intelligence and Extraordinary Exper	9,029,94 11,379,590,49 29,882,78 4,109,365,22 3,253,642.08 237,897,97 4,438.82		9,029,94 11,379,590.49 291,882.78 4,109,365,22 3,253,642.08 237,897.97 4,438.82	9,029,94 8,450,866.59 268,609.81 2,915,637,487,93 229,400.81 1,788.18	214,537.50	- -		9,029.94 8,665,404.09 268,609.81 2,943,87 2,762,235.43 229,400.81 1,788.18 51,155.00	23,272.97 1,165,480.03 491,406.65 8,497.16 2,650.64									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions Philitealth Contributions Employees Compensation Insurance Premiums AOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards' Rewards and Prizes Survey, Research, Exploration and Development E Confidential, Intelligence and Extraordinary Exper Professional Services	9,029,94 		9,029.94 11,379,590.49 291,882.78 4,109,365.22 3,253,64.28 237,897.97 4,438.82	9,029.94 8,450,866.59 268,609.81 2,915,635.19 229,400.81 1,788.18	214,537.50	- -		9,029,94 8,665,404,09 268,609.81 2,943,885.13 270,255.43 229,400.81 1,788.18	23,272.97 1,165,480.03 491,406.65 8,497.16 2,650.64									
Personnel Economic Relief Allowance Representation Allowance Clothing and Uniform Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-BIBIC Gontributions Phillhealth Contributions Employees Compensation Insurance Premiums PAG-BIBIC Gontributions Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development E Confidential, Intelligence and Extraordinary Exper Professional Services General Services	9,029,94 9,029,94 11,379,590,49 291,882,78 4,103,365,22 3,253,642,08 237,897,97 4,438,82 4,138,62 911,587,00		9,029,94 11,379,590,49 291,882,78 4,109,365,22 3,253,642,08 237,897,97 4,438.82 153,465,00 911,587,00	9,029,94 8,450,866.59 268,609.81 2,915,635.19 2,637,487.93 229,908.1 1,788.18 51,155.00	214,537.50 28,250.00 124,747.50	- -		9,029,94 8,665,404.09 268,609.81 2,943,885.19 2,762,235.43 229,400.81 1,788.18 51,155.00 563,467.00	23,272.97 1,165,480.03 491,406.65 8,497.16 2,650.64 - 102,310.00									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions Phillrealth Contributions Employees Compensation Insurance Premiums Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Littly Expenses Communication Expenses Survey, Research, Exploration and Development E Confidential, Intelligence and Extraordinary Exper Professional Services General Services Repairs and Maintenance	9,029,94 11,379,590,49 29,882,78 4,109,365,22 3,253,642.08 237,897,97 4,438.82		9,029,94 11,379,590.49 291,882.78 4,109,365,22 3,253,642.08 237,897.97 4,438.82	9,029,94 8,450,866.59 268,609.81 2,915,637,487,93 229,400.81 1,788.18	214,537.50	- -		9,029.94 8,665,404.09 268,609.81 2,943,87 2,762,235.43 229,400.81 1,788.18 51,155.00	23,272.97 1,165,480.03 491,406.65 8,497.16 2,650.64									
Personnel Economic Relief Allowance Representation Allowance Clothing and Uniform Allowance Clothing and Uniform Allowance Mid-Year Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions Philitealth Contributions Employees Compensation Insurance Premiums PAG-IBIG Contributions Employees Compensation Insurance Premiums MOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards Rewards and Prizes Survey, Research, Exploration and Development E Confidential, Intelligence and Extraordinary Exper Professional Services Repairs and Maintenance Financial Assistance/Subsidy	9,029,94 9,029,94 11,379,590,49 291,882,78 4,103,365,22 3,253,642,08 237,897,97 4,438,82 4,138,62 911,587,00		9,029,94 11,379,590.49 291,882.78 4,109,365,22 3,253,642.08 237,897.97 4,438.82 153,465.00 911,587.00 567,090.16	9,029.94 8,450,866.59 268,609.81 2,915,635.19 2,637,487.93 229,400.81 1,788.18 51,155.00 563,467.00 353,721.16	214,537.50 28,250.00 124,747.50			9,029,94 8,665,404.09 268,609.81 2,943,885.19 2,762,235.43 229,400.81 1,788.18 51,155.00 563,467.00 365,221.16	23,272.97 1,165,480.03 491,406.65 8,497.16 2,650.64 - 102,310.00									
Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus Year End Bonus Cash Gift Productivity Enhancement Incentives Other Bonuses and Allowances Retirement and Life Insurance Premiums PAG-IBIG Contributions Philthealth Contributions Employees Compensation Insurance Premiums MOOE Traveling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Survey, Research, Exploration and Development E Confidential, Intelligence and Extraordinary Exper Professional Services General Services Repairs and Maintenance	9,029,94 9,029,94 11,379,590,49 291,882,78 4,103,365,22 3,253,642,08 237,897,97 4,438,82 4,138,62 911,587,00		9,029,94 11,379,590,49 291,882,78 4,109,365,22 3,253,642,08 237,897,97 4,438.82 153,465,00 911,587,00	9,029,94 8,450,866.59 268,609.81 2,915,635.19 2,637,487.93 229,908.1 1,788.18 51,155.00	214,537.50 28,250.00 124,747.50	- -		9,029,94 8,665,404.09 268,609.81 2,943,885.19 2,762,235.43 229,400.81 1,788.18 51,155.00 563,467.00	23,272.97 1,165,480.03 491,406.65 8,497.16 2,650.64 - 102,310.00									

As of the Quarter Ending June 30, 2024

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

				Pri	or Year's Obligation -	Due and Demandable	e/Accounts Payable						P	rior Year's Obligat	tion - Not Yet Due	and Demandable			
		Balance	at the Beginning of t	he Year			Disbursements				Balance at	the Beginning of t	he 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
Printing and Publication Exp	penses	421,582.00		421,582.00	380,272.00				380,272.00	41,310.00									
Representation Expenses		1,377,008.75		1,377,008.75	1,029,826.75	50,040.00			1,079,866.75	297,142.00									
Transportation and Delivery	Expenses	-																	
Rent/Lease Expenses		1,000.00		1,000.00	1,000.00				1,000.00										
Membership Dues and Contr	ibutions to Organization																		
Subscription Expenses		15,420.71		15,420.71	3,292.76				3,292.76	12,127.95									
Other Maintenance and Ope	erating Expenses	35,210.00		35,210.00	15,210.00				15,210.00	20,000.00									
со		1,146,052.00	-	1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00	-									
Machinery and Equipment		1,146,052.00		1,146,052.00	50,052.00	1,096,000.00			1,146,052.00										
Transportation Equipments			-		-			-											
Furniture, Fixture and Book	s	-																	
Leased Assets Improvement	s	-	-																
Other Property, Plant and E	quipment		-																
GRAND TOTAL		12,543,702,37	-	12,543,702.37	8,518,978.47	1,310,537.50		-	9,829,515.97	2,714,186.40	-		-		-	-	-		-
PS		18,059.88		18,059.88	18,059.88				18,059.88										
MOOE		11,379,590.49		11,379,590.49	8,450,866.59	214,537.50			8,665,404.09	2,714,186.40									
со		1,146,052.00		1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00		-	-	-	-	-	-	-	-	-

<u> </u>			+						FAR N	0 1-B
1					List of Allo	tments			FARN	О, 1-Б
				As of th	ne Quarter End		2024			
1						 				
									2024 Appropriat	ions
Ministry/Office	9		: MINI	ISTRY OF FINANCE, A	ND BUDGET AND	MANAGEMENT			2023 Continuing	
		Allotn	nents		Funding			Total All		
No.	I	Number		Date	Description	UACS Code	PS	MOOE	СО	Total
1		2		3	4	5	6	7	8	9
A. Allotments	received from	MFBM								
1	Comprehensive	Releases			Ministry Specific Budget		-			
2	Comprehensive	e Releases			Ministry Specific Budget			52,535,965.80		52,535,965
3	Comprehensive	e Releases			Ministry Specific Budget				1,110,358.00	1,110,358
4	SARO-MFBM-23	-0000935		December 18, 2023	2023/Continge nt Fund			5,000,000.00		5,000,000
5										
6										
7										
8										
9										
10										
11 12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28				-						
29										
1	Sub-total			+			-	57,535,965.80	1,110,358.00	58,646,323
	Total Allotmer	nts		+				57,535,965.80	1,110,358.00	58,646,323
1	. zza. / mounter		T					37,333,703.00	1,110,330.00	_50,070,525
				Summary by Fundir	ng Source Code:					
				Ministry Specific Bu	dget		-	52,535,965.80	1,110,358.00	53,646,32
1				MPBF					-	
_			_	Pension Gratuity Fu	nd				-	
Ī	1	1		Contigent Fund		1		5,000,000.00		5,000,000

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 June 30, 2024

Ministry/Office : Ministry of Finance, and Budget and Management Organization Code (UACS)

Current Year Appropriations FY 2024 Extended Appropriations FY 2023 Special Development Fund FY ____

	I			Obligations					Disbursemer	ts (Funds Tra	ansferred To)				Liquidation	S			Balances	
	Obligation Red	quest and Status								,	ĺ								Obligations (19+20)	
Implementing Ministries/Offices/Agencies (MOAs) 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 continue down to the last MOA, OSO and/or PAP Subtotal, Special Purpose Fund PS MOOE CO										NOT	' APF	PLIC	ABLI	Ξ						
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 June 30, 2024

Ministry/Office	: Ministry of Finance, and Budget and Management	Current Year Appropriations FY 2024
Organization Code (UACS)		Extended Appropriations FY 2023
		Special Development Fund FY

		Approved Budgeted Utilizations							Disbursements						Balances			
Source Ministries/Offices/Agencies (MOAs) and Programs/Activities/Projects (PAPs)	UACS CODE	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		Utilizations = (17+18) Not Yet Due and Demandable	
1	2	3	Augmentations 4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1 4)	16=(5-10)	Accounts 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		-		5=[3+(·)4] -	-	-	NO'	-	-	-	-	-	-		10=(0-10)	-	-	
continue down to the last MOA, OSO and/or PAP Subtotal, Special Purpose Fund PS MOOE CO GRAND TOTAL PS MOOE CO																		