STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2024

FAR 1

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

[redacted] 2024 Appropriations
[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
I. MINISTRY SPECIFIC BUDGET																							
I. General Administrative and Support		**139,416,985.76**	**-**	**139,416,985.76**	**125,229,288.48**	**-**	**-**	**-**	**125,229,288.48**	**19,825,973.44**	**27,257,463.77**	**-**	**-**	**47,083,437.21**	**14,610,287.30**	**25,378,885.15**	**-**	**-**	**39,989,172.45**	**14,187,697.28**	**78,145,851.27**	**7,094,264.76**	**-**
PS		53,664,234.76	-	53,664,234.76	41,976,537.48	-	-	-	41,976,537.48	7,292,356.96	11,490,793.30	-	-	18,783,150.26	6,540,881.07	12,205,389.50	-	-	18,746,270.57	11,687,697.28	23,193,387.22	36,879.69	-
MOOE		80,497,751.00	-	80,497,751.00	80,497,751.00	-	-	-	80,497,751.00	12,469,121.48	15,135,190.47	-	-	27,604,311.95	8,069,406.23	13,109,000.65	-	-	21,178,406.88		52,893,439.05	6,425,905.07	-
CO		5,255,000.00	-	5,255,000.00	2,755,000.00	-	-	-	2,755,000.00	64,495.00	631,480.00	-	-	695,975.00	-	64,495.00	-	-	64,495.00	2,500,000.00	2,059,025.00	631,480.00	-
1. General Management and Supervision		**88,213,164.04**	**-**	**88,213,164.04**	**81,277,119.97**	**-**	**-**	**-**	**81,277,119.97**	**11,975,008.06**	**16,456,231.43**	**-**	**-**	**28,431,239.49**	**8,855,679.58**	**14,427,349.68**	**-**	**-**	**23,283,029.26**	**6,936,044.07**	**52,845,880.48**	**5,148,210.23**	**-**
PS		22,984,463.04	-	22,984,463.04	18,548,418.97	-	-	-	18,548,418.97	2,666,059.04	4,577,490.71	-	-	7,243,549.75	2,470,626.81	4,746,317.78	-	-	7,216,944.59	4,436,044.07	11,304,869.22	26,605.16	-
MOOE		60,868,701.00	-	60,868,701.00	60,868,701.00	-	-	-	60,868,701.00	9,308,949.02	11,357,240.72	-	-	20,666,189.74	6,385,052.77	9,681,031.90	-	-	16,066,084.67	-	40,202,511.26	4,600,105.07	-
CO		4,360,000.00	-	4,360,000.00	1,860,000.00	-	-	-	1,860,000.00	-	521,500.00	-	-	521,500.00	-	-	-	-	-	2,500,000.00	1,338,500.00	521,500.00	-
Activity 1.1.1 Regular Operation of the OMIN																							
MOOE		11,423,308.00	-	11,423,308.00	11,423,308.00	-	-	-	11,423,308.00	1,846,720.31	1,495,400.49	-	-	3,342,120.80	1,044,865.31	1,722,680.49	-	-	2,767,545.80		8,081,187.20	574,575.00	-
CO		195,000.00	-	195,000.00	195,000.00	-	-	-	195,000.00	-	-	-	-	-	-	-	-	-	-	-	195,000.00	-	-
Activity 1.1.2 Regular Operations of the ODMin																							
MOOE		370,712.00	-	370,712.00	370,712.00	-	-	-	370,712.00	74,232.00	67,758.55	-	-	141,990.55	74,232.00	63,203.55	-	-	137,435.55	-	228,721.45	4,555.00	-
CO		65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Activity 1.1.3 Regular Operations of the BDG																							
MOOE		278,112.00	-	278,112.00	278,112.00	-	-	-	278,112.00	-	-	-	-	-	-	-	-	-	-	-	278,112.00	-	-
CO		2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-	-
Activity 1.1.4 Administrative Division Mid-Year Assessment and Catch-Up Planning Workshop																							
MOOE		958,350.00	-	958,350.00	958,350.00	-	-	-	958,350.00	-	-	-	-	-	-	-	-	-	-	-	958,350.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.5 Office Facility Management and Maintenance and Housekeeping																							
MOOE		254,800.00	-	254,800.00	254,800.00	-	-	-	254,800.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	169,800.00	85,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.6 Office Safety and Security Program																							
MOOE		223,750.00	-	223,750.00	223,750.00	-	-	-	223,750.00	-	54,383.00	-	-	54,383.00	-	54,383.00	-	-	54,383.00	-	169,367.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.7 OMIN Strategic Planning																							
MOOE		1,794,375.00	-	1,794,375.00	1,794,375.00	-	-	-	1,794,375.00	-	-	-	-	-	-	-	-	-	-	-	1,794,375.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.8 Support to BARMM 2024 Ramadhan Activities																							
MOOE		1,432,400.00	-	1,432,400.00	1,432,400.00	-	-	-	1,432,400.00	1,143,745.75	34,025.00	-	-	1,177,770.75	190,420.00	987,350.75	-	-	1,177,770.75	-	254,629.25	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.9 Management and Workplace Improvement Activities																							
MOOE		3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	304,486.21	2,660,850.00	-	-	2,965,336.21	114,011.93	358,866.71	-	-	472,878.64	-	957,663.79	2,492,457.57	-
CO		740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	-	521,500.00	-	-	521,500.00	-	-	-	-	-	-	218,500.00	521,500.00	-
Activity 1.1.10 Attendance to Philippine Association of General Services Officers National Convention																							
MOOE		117,600.00	-	117,600.00	117,600.00	-	-	-	117,600.00	-	-	-	-	-	-	-	-	-	-	-	117,600.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.11 Ministry Operational Requirements																							
MOOE		30,166,040.00	-	30,166,040.00	30,166,040.00	-	-	-	30,166,040.00	4,577,484.66	6,327,127.86	-	-	10,904,612.52	4,252,178.94	5,527,154.08	-	-	9,779,333.02	-	19,261,427.48	1,125,279.50	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.12 Support and Participation to BARMM Activities and programs																							
MOOE		1,952,800.00	-	1,952,800.00	1,952,800.00	-	-	-	1,952,800.00	333,878.00	33,865.00	-	-	367,743.00	174,380.00	189,073.00	-	-	363,453.00	-	1,585,057.00	4,290.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.13 BAC Regular Operations																							
MOOE		2,016,800.00	-	2,016,800.00	2,016,800.00	-	-	-	2,016,800.00	-	178,850.00	-	-	178,850.00	-	30,350.00	-	-	30,350.00	-	1,837,950.00	148,500.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.14 Seminar and Workshop on updates on Government Procurement and The Philippine Bidding Documents																							
MOOE		1,520,830.00	-	1,520,830.00	1,520,830.00	-	-	-	1,520,830.00	-	-	-	-	-	-	-	-	-	-	-	1,520,830.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.15 Attendance to National Summit on Government Procurement																							
MOOE		196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	154,936.32	-	-	154,936.32	-	154,936.32	-	-	154,936.32	-	41,063.68	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.16 Admin Division Regular Operations																							
MOOE		1,077,000.00	-	1,077,000.00	1,077,000.00	-	-	-	1,077,000.00	7,255.00	22,589.50	-	-	29,844.50	7,255.00	1,589.50	-	-	8,844.50	-	1,047,155.50	21,000.00	-
CO		360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	-
Activity 1.1.17 Property and Supply Management System																							
MOOE		2,005,400.00	-	2,005,400.00	2,005,400.00	-	-	-	2,005,400.00	674,179.91	204,755.00	-	-	878,934.91	456,451.91	278,035.00	-	-	734,486.91	-	1,126,465.09	144,448.00	-
CO		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Activity 1.1.18 Records Management Capacity Development & Enhancement Program																							
MOOE		476,000.00	-	476,000.00	476,000.00	-	-	-	476,000.00	-	122,700.00	-	-	122,700.00	-	122,700.00	-	-	122,700.00	-	353,300.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.19 Regular Activities of the Records Section																							
MOOE		248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	43,920.00	-	-	-	43,920.00	-	43,920.00	-	-	43,920.00	-	204,080.00	-	-
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Activity 1.1.20 Seminar-Workshop on Records Management System and Disposition Administration																							
MOOE		433,424.00	-	433,424.00	433,424.00	-	-	-	433,424.00	218,047.18	-	-	-	218,047.18	71,257.68	146,789.50	-	-	218,047.18	-	215,376.82	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Financial and Audit Management		**35,602,303.86**	**(0.00)**	**35,602,303.86**	**28,530,461.23**	**(0.00)**	**-**	**-**	**28,530,461.23**	**5,758,096.70**	**6,709,551.11**	**-**	**-**	**12,467,647.81**	**4,327,973.01**	**7,986,933.25**	**-**	**-**	**12,314,906.26**	**7,071,842.63**	**16,062,813.42**	**152,741.55**	**-**
PS		24,475,644.86	-	24,475,644.86	17,403,802.23	-	-	-	17,403,802.23	3,610,743.84	5,449,933.76	-	-	9,060,677.60	3,159,115.15	5,895,300.90	-	-	9,054,416.05	7,071,842.63	8,343,124.63	6,261.55	-
MOOE		10,506,659.00	-	10,506,659.00	10,506,659.00	-	-	-	10,506,659.00	2,082,857.86	1,149,637.35	-	-	3,232,495.21	1,168,857.86	2,027,137.35	-	-	3,195,995.21	-	7,274,163.79	36,500.00	-
CO		620,000.00	-	620,000.00	620,000.00	-	-	-	620,000.00	64,495.00	109,980.00	-	-	174,475.00	-	64,495.00	-	-	64,495.00	-	445,525.00	109,980.00	-
Activity 1.2.1 Regular Finance Services																							
MOOE		3,103,692.00	-	3,103,692.00	3,103,692.00	-	-	-	3,103,692.00	435,047.82	459,186.00	-	-	894,233.82	413,147.82	444,586.00	-	-	857,733.82	-	2,209,458.18	36,500.00	-
CO		490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	64,495.00	109,980.00	-	-	174,475.00	-	64,495.00	-	-	64,495.00	-	315,525.00	109,980.00	-
Activity 1.2.2 Capacity Development on Financial Operations Expertise																							
MOOE		2,587,200.00	-	2,587,200.00	2,587,200.00	-	-	-	2,587,200.00	197,870.66	238,701.33	-	-	436,571.99	197,870.66	238,701.33	-	-	436,571.99	-	2,150,628.01	-	-
Activity 1.2.3 Finance Division's Operational and Performance Assessment																							
MOOE		959,555.00	-	959,555.00	959,555.00	-	-	-	959,555.00	-	-	-	-	-	-	-	-	-	-	-	959,555.00	-	-
Activity 1.2.4 Establishment of Database System																							
MOOE		262,310.00	-	262,310.00	262,310.00	-	-	-	262,310.00	-	236,984.40	-	-	236,984.40	-	236,984.40	-	-	236,984.40	-	25,325.60	-	-
Activity 1.2.5 Proficiency Enhancement Trainings																							
MOOE		411,058.00	-	411,058.00	411,058.00	-	-	-	411,058.00	-	37,841.46	-	-	37,841.46	-	37,841.46	-	-	37,841.46	-	373,216.54	-	-
Activity 1.2.6 Regular Internal Audit Operations																							
MOOE		545,124.00	-	545,124.00	545,124.00	-	-	-	545,124.00	22,211.00	43,364.00	-	-	65,575.00	22,211.00	43,364.00	-	-	65,575.00	-	479,549.00	-	-
CO		130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-
Activity 1.2.7 Internal Audit Services Annual Strategic Planning																							
MOOE		373,720.00	-	373,720.00	373,720.00	-	-	-	373,720.00	-	-	-	-	-	-	-	-	-	-	-	373,720.00	-	-
Activity 1.2.8 Internal Control Systems Review																							
MOOE		54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	-
Activity 1.2.9 Professional Development on Internal Audit Expertise																							
MOOE		459,200.00	-	459,200.00	459,200.00	-	-	-	459,200.00	181,963.14	133,560.16	-	-	315,523.30	181,963.14	133,560.16	-	-	315,523.30	-	143,676.70	-	-
Activity 1.2.10 Strengthening Internal Control System of MFBM																							
MOOE		1,750,800.00	-	1,750,800.00	1,750,800.00	-	-	-	1,750,800.00	1,245,765.24	-	-	-	1,245,765.24	353,665.24	892,100.00	-	-	1,245,765.24	-	505,034.76	-	-
3. Human Resource Management		**15,601,517.86**	**-**	**15,601,517.86**	**15,421,707.28**	**-**	**-**	**-**	**15,421,707.28**	**2,092,868.68**	**4,091,681.23**	**-**	**-**	**6,184,549.91**	**1,426,634.71**	**2,964,602.22**	**-**	**-**	**4,391,236.93**	**179,810.58**	**9,237,157.37**	**1,793,312.98**	**-**
PS		6,204,126.86	-	6,204,126.86	6,024,316.28	-	-	-	6,024,316.28	1,015,554.08	1,463,368.83	-	-	2,478,922.91	911,139.11	1,563,770.82	-	-	2,474,909.93	179,810.58	3,545,393.37	4,012.98	-

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FAR 1

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

[redacted] 2024 Appropriations
[redacted] 2023 Continuing Appropriations

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MOOE		9,122,391.00	-	9,122,391.00	9,122,391.00	-	-	-	9,122,391.00	1,077,314.60	2,628,312.40	-	-	3,705,627.00	515,495.60	1,400,831.40	-	-	1,916,327.00	-	5,416,764.00	1,789,300.00	-
CO		275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-
Activity 1.3.1 Recruitment Activity																							
MOOE		652,500.00	-	652,500.00	652,500.00	-	-	-	652,500.00	10,119.00	515,950.00	-	-	526,069.00	3,944.00	193,625.00	-	-	197,569.00	-	126,431.00	328,500.00	-
CO		275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-
Activity 1.3.2 Mass Oath Taking Ceremony																							
MOOE		286,736.00	-	286,736.00	286,736.00	-	-	-	286,736.00	-	-	-	-	-	-	-	-	-	-	-	286,736.00	-	-
Activity 1.3.3 Employees Integration Program																							
MOOE		2,855,792.00	-	2,855,792.00	2,855,792.00	-	-	-	2,855,792.00	-	1,461,500.05	-	-	1,461,500.05	-	700.05	-	-	700.05	-	1,394,291.95	1,460,800.00	-
Activity 1.3.4 Organizational Effeciency and Enhancement Trainings																							
MOOE		2,446,175.00	-	2,446,175.00	2,446,175.00	-	-	-	2,446,175.00	559,565.35	266,954.05	-	-	826,519.40	3,921.35	822,598.05	-	-	826,519.40	-	1,619,655.60	-	-
Activity 1.3.5 Heath and Wellness and Recreation Program																							
MOOE		991,400.00	-	991,400.00	991,400.00	-	-	-	991,400.00	-	-	-	-	-	-	-	-	-	-	-	991,400.00	-	-
Activity 1.3.6 Civil Service Partnership Activities																							
MOOE		397,600.00	-	397,600.00	397,600.00	-	-	-	397,600.00	-	-	-	-	-	-	-	-	-	-	-	397,600.00	-	-
Activity 1.3.7 HRND Regular Operations																							
MOOE		1,492,188.00	-	1,492,188.00	1,492,188.00	-	-	-	1,492,188.00	507,630.25	383,908.30	-	-	891,538.55	507,630.25	383,908.30	-	-	891,538.55	-	600,649.45	-	-
II. Support to Operations		**67,075,099.48**	**(0.00)**	**67,075,099.48**	**59,386,036.07**	**(0.00)**	**-**	**-**	**59,386,036.07**	**7,771,130.19**	**10,460,081.19**	**-**	**-**	**18,231,211.38**	**7,129,653.74**	**10,621,623.06**	**-**	**-**	**17,751,276.80**	**7,689,063.41**	**41,154,824.69**	**479,934.58**	**-**
PS		27,909,236.48	(0.00)	27,909,236.48	20,305,173.07	(0.00)	-	-	20,305,173.07	3,950,822.59	5,646,432.40	-	-	9,597,254.99	3,598,767.14	5,993,383.67	-	-	9,592,150.81	7,604,063.41	10,707,918.08	5,104.18	-
MOOE		38,800,863.00	-	38,800,863.00	38,800,863.00	-	-	-	38,800,863.00	3,820,307.60	4,813,648.79	-	-	8,633,956.39	3,530,886.60	4,628,239.39	-	-	8,159,125.99	-	30,166,906.61	474,830.40	-
CO		365,000.00	-	365,000.00	280,000.00	-	-	-	280,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	280,000.00	-	-
1. Planning Monitoring and Capacity Enhancement Services		**22,452,268.04**	**-**	**22,452,268.04**	**21,666,965.98**	**-**	**-**	**-**	**21,666,965.98**	**3,434,472.62**	**2,550,086.65**	**-**	**-**	**5,984,559.27**	**3,347,686.27**	**2,470,973.00**	**-**	**-**	**5,818,659.27**	**785,302.06**	**15,682,406.71**	**165,900.00**	**-**
PS		5,584,179.04	-	5,584,179.04	4,798,876.98	-	-	-	4,798,876.98	838,742.24	1,282,041.41	-	-	2,120,783.75	755,105.99	1,365,677.76	-	-	2,120,783.75	785,302.06	2,678,093.23	-	-
MOOE		16,868,089.00	-	16,868,089.00	16,868,089.00	-	-	-	16,868,089.00	2,595,730.28	1,268,045.24	-	-	3,863,775.52	2,592,580.28	1,105,295.24	-	-	3,697,875.52	-	13,004,313.48	165,900.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1. Internal Mechanism on Planning and Monitoring																							
Activity 1.1.1 Annual Operational Plan cum 1st Management Committee Meeting																							
MOOE		1,908,555.00	-	1,908,555.00	1,908,555.00	-	-	-	1,908,555.00	1,890,600.00	-	-	-	1,890,600.00	1,890,600.00	-	-	-	1,890,600.00	-	17,955.00	-	-
Activity 1.1.2 Conduct of Management Committee Meetings																							
MOOE		2,825,136.00	-	2,825,136.00	2,825,136.00	-	-	-	2,825,136.00	-	941,236.96	-	-	941,236.96	-	941,236.96	-	-	941,236.96	-	1,883,899.04	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.3 Quarterly Publication of Accomplishment Report (Digital and Print)																							
MOOE		317,270.00	-	317,270.00	317,270.00	-	-	-	317,270.00	548.00	-	-	-	548.00	548.00	-	-	-	548.00	-	316,722.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.4 Preparation of Annual Budget																							
MOOE		626,507.00	-	626,507.00	626,507.00	-	-	-	626,507.00	-	165,900.00	-	-	165,900.00	-	-	-	-	-	-	460,607.00	165,900.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.5 Year-End Physical Performance Assessment																							
MOOE		157,119.00	-	157,119.00	157,119.00	-	-	-	157,119.00	-	-	-	-	-	-	-	-	-	-	-	157,119.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.6 Midyear Plan Review and Assessment																							
MOOE		1,577,784.00	-	1,577,784.00	1,577,784.00	-	-	-	1,577,784.00	-	-	-	-	-	-	-	-	-	-	-	1,577,784.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.7 Regular Planning Services																							
MOOE		1,537,204.00	-	1,537,204.00	1,537,204.00	-	-	-	1,537,204.00	340,656.00	103,305.00	-	-	443,961.00	337,506.00	106,455.00	-	-	443,961.00	-	1,093,243.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.8 Planning Productivity Enhancement Training																							
MOOE		740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	363,926.28	57,603.28	-	-	421,529.56	363,926.28	57,603.28	-	-	421,529.56	-	318,470.44	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.9 Training on Monitoring and Evaluation																							
MOOE		458,384.00	-	458,384.00	458,384.00	-	-	-	458,384.00	-	-	-	-	-	-	-	-	-	-	-	458,384.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.10 Advance Computer Literacy Training (Advanced Microsoft applications, photo and video editing apps, web designing)																							
MOOE		86,250.00	-	86,250.00	86,250.00	-	-	-	86,250.00	-	-	-	-	-	-	-	-	-	-	-	86,250.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.11 Strategic Planning Training (Capacity Building)																							
MOOE		158,380.00	-	158,380.00	158,380.00	-	-	-	158,380.00	-	-	-	-	-	-	-	-	-	-	-	158,380.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.12 Year-End Assessment and Employee Recognition Activity																							
MOOE		3,498,000.00	-	3,498,000.00	3,498,000.00	-	-	-	3,498,000.00	-	-	-	-	-	-	-	-	-	-	-	3,498,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.13 Profesional Development Trainings (PICPA, PAGBA, PICE etc.)																							
MOOE		2,567,500.00	-	2,567,500.00	2,567,500.00	-	-	-	2,567,500.00	-	-	-	-	-	-	-	-	-	-	-	2,567,500.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.14 Basic Organization Training																							
MOOE		410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	410,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Economic and Legal Policy Research and Coordination		**25,537,434.32**	**(0.00)**	**25,537,434.32**	**22,226,818.67**	**(0.00)**	**-**	**-**	**22,226,818.67**	**2,752,847.48**	**4,868,177.30**	**-**	**-**	**7,621,024.78**	**2,401,958.69**	**5,095,525.25**	**-**	**-**	**7,497,483.94**	**3,310,615.65**	**14,605,793.89**	**123,540.84**	**-**
PS		13,254,986.32	(0.00)	13,254,986.32	9,944,370.67	(0.00)	-	-	9,944,370.67	2,146,889.16	2,684,573.15	-	-	4,831,462.31	1,978,040.37	2,854,081.10	-	-	4,832,121.47	3,310,615.65	5,112,908.36	(659.16)	-
MOOE		12,227,448.00	-	12,227,448.00	12,227,448.00	-	-	-	12,227,448.00	605,958.32	2,183,604.15	-	-	2,789,562.47	423,918.32	2,241,444.15	-	-	2,665,362.47	-	9,437,885.53	124,200.00	-
CO		55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-
2.1. Economic Policy Research																							
Activity 1.2.1 Regular Quarterly Meetings of Economics Division																							
MOOE		14,400.00	-	14,400.00	14,400.00	-	-	-	14,400.00	3,200.00	3,600.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	7,600.00	-	-
Activity 1.2.2 Joint Meeting with other MFBM units and other stakeholders																							
MOOE		54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	8,400.00	10,800.00	-	-	19,200.00	-	8,400.00	-	-	8,400.00	-	34,800.00	10,800.00	-
Activity 1.2.3 Attendance to Trainor's Training, Conventions, and Conferences																							
MOOE		149,200.00	-	149,200.00	149,200.00	-	-	-	149,200.00	-	6,940.00	-	-	6,940.00	-	6,940.00	-	-	6,940.00	-	142,260.00	-	-
Activity 1.2.4 Economics Division Operations																							
MOOE		1,315,546.00	-	1,315,546.00	1,315,546.00	-	-	-	1,315,546.00	160,629.00	130,629.00	-	-	291,258.00	160,629.00	130,629.00	-	-	291,258.00	-	1,024,288.00	-	-
CO		55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-
Activity 1.2.5 Field Research, Survey, Assessments with Stakeholders																							
MOOE		1,222,828.00	-	1,222,828.00	1,222,828.00	-	-	-	1,222,828.00	-	-	-	-	-	-	-	-	-	-	-	1,222,828.00	-	-
Activity 1.2.6 Research Capacity Building for Economics Division Staff and other MFBM counterparts																							
MOOE		1,482,092.00	-	1,482,092.00	1,482,092.00	-	-	-	1,482,092.00	-	-	-	-	-	-	-	-	-	-	-	1,482,092.00	-	-
Activity 1.2.7 Regular Office Operation																							
MOOE		295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	168,000.00	-	-	-	168,000.00	-	168,000.00	-	-	168,000.00	-	127,000.00	-	-
Activity 1.2.8 Attendance to Intergovernmental Relations Board (IGRB) Meetings and Activities																							
MOOE		817,940.00	-	817,940.00	817,940.00	-	-	-	817,940.00	130,641.32	76,093.01	-	-	206,734.33	128,201.32	78,533.01	-	-	206,734.33	-	611,205.67	-	-
Activity 1.2.9 Attendance to Inter-Ministry Cooperation meetings and trainings																							
MOOE		524,000.00	-	524,000.00	524,000.00	-	-	-	524,000.00	-	6,500.00	-	-	6,500.00	-	6,500.00	-	-	6,500.00	-	517,500.00	-	-
Activity 1.2.10 Conduct of Regular Legal Research for Legislative Proposal																							
MOOE		3,951,238.00	-	3,951,238.00	3,951,238.00	-	-	-	3,951,238.00	135,088.00	1,657,498.86	-	-	1,792,586.86	135,088.00	1,570,698.86	-	-	1,705,786.86	-	2,158,651.14	86,800.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.11 Conduct of Intergovernmental Fiscal Policy Board (IFPB) Activities																							
MOOE		1,919,604.00	-	1,919,604.00	1,919,604.00	-	-	-	1,919,604.00	-	211,912.00	-	-	211,912.00	-	199,712.00	-	-	199,712.00	-	1,707,692.00	12,200.00	-
Activity 1.2.12 Attendance to Capacity and Professional Development Activities																							
MOOE		481,600.00	-	481,600.00	481,600.00	-	-	-	481,600.00	-	79,631.28	-	-	79,631.28	-	65,231.28	-	-	65,231.28	-	401,968.72	14,400.00	-
3. Information System and Communications Management		**19,085,397.12**	**-**	**19,085,397.12**	**15,492,251.42**	**-**	**-**	**-**	**15,492,251.42**	**1,583,810.09**	**3,041,817.24**	**-**	**-**	**4,625,627.33**	**1,380,008.78**	**3,055,124.81**	**-**	**-**	**4,435,133.59**	**3,593,145.70**	**10,866,624.09**	**190,493.74**	**-**
PS		9,070,071.12	-	9,070,071.12	5,561,925.42	-	-	-	5,561,925.42	965,191.09	1,679,817.84	-	-	2,645,008.93	865,620.78	1,773,624.81	-	-	2,639,245.59	3,508,145.70	2,916,916.49	5,763.34	-
MOOE		9,705,326.00	-	9,705,326.00	9,705,326.00	-	-	-	9,705,326.00	618,619.00	1,361,999.40	-	-	1,980,618.40	514,388.00	1,281,500.00	-	-	1,795,888.00	-	7,724,707.60	184,730.40	-
CO		310,000.00	-	310,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	225,000.00	-	-
Activity 1.3.1 Division Regular Services (ICD)																							
MOOE		4,201,936.00	-	4,201,936.00	4,201,936.00	-	-	-	4,201,936.00	582,719.00	910,817.40	-	-	1,493,536.40	514,388.00	862,518.00	-	-	1,376,906.00	-	2,708,399.60	116,630.40	-
CO		310,000.00	-	310,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	225,000.00	-	-
Activity 1.3.2 Seminar on Cybersecurity Awareness																							
MOOE		103,155.00	-	103,155.00	103,155.00	-	-	-	103,155.00	-	-	-	-	-	-	-	-	-	-	-	103,155.00	-	-
Activity 1.3.3 Professional Development-Attendance to Media Literacy Trainings																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2024

FAR 1

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

[redacted] 2024 Appropriations
[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
MOOE		197,500.00	-	197,500.00	197,500.00	-	-	-	197,500.00	35,900.00	105,550.00	-	-	141,450.00	-	73,350.00	-	-	73,350.00	-	56,050.00	68,100.00	-
Activity 1.3.4 Professional Development - Attendance to Web Development Training																							
MOOE		118,500.00	-	118,500.00	118,500.00	-	-	-	118,500.00	-	84,200.00	-	-	84,200.00	-	84,200.00	-	-	84,200.00	-	34,300.00	-	-
Activity 1.3.5 Preparatory Activities for the Establishment of information System infrastructure.																							
MOOE		1,835,835.00	-	1,835,835.00	1,835,835.00	-	-	-	1,835,835.00	-	251,032.00	-	-	251,032.00	-	251,032.00	-	-	251,032.00	-	1,584,803.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.3.6 Conduct of Radio Spots (IEC Campaign)																							
MOOE		3,198,000.00	-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	-	-	-	-	-	-	-	-	-	-	-	3,198,000.00	-	-
Activity 1.3.7 Attendance to CSC-CSI Trainings (Online)																							
MOOE		12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	10,400.00	-	-	10,400.00	-	10,400.00	-	-	10,400.00	-	1,600.00	-	-
Activity 1.3.8 Koban ng Bangsamoro: Conduct of Coordination Meetings with Sectoral Offices																							
MOOE		38,400.00	-	38,400.00	38,400.00	-	-	-	38,400.00	-	-	-	-	-	-	-	-	-	-	-	38,400.00	-	-
III. Operations		**228,814,988.44**	**0.00**	**228,814,988.44**	**175,614,865.93**	**0.00**	**-**	**-**	**175,614,865.93**	**28,088,983.52**	**37,825,857.19**	**-**	**-**	**65,914,840.71**	**21,370,877.75**	**33,592,483.48**	**-**	**-**	**54,963,361.23**	**53,200,122.51**	**109,700,025.22**	**10,951,479.48**	**-**
PS		122,078,962.44	0.00	122,078,962.44	69,098,839.93	0.00	-	-	69,098,839.93	10,663,729.34	17,910,156.86	-	-	28,573,886.20	9,822,370.08	18,661,940.80	-	-	28,484,310.88	52,980,122.51	40,524,953.73	89,575.32	-
MOOE		103,406,026.00	-	103,406,026.00	103,406,026.00	-	-	-	103,406,026.00	17,425,254.18	17,100,700.33	-	-	34,525,954.51	11,548,507.67	14,812,542.68	-	-	26,361,050.35	-	68,880,071.49	8,164,904.16	-
CO		3,330,000.00	-	3,330,000.00	3,110,000.00	-	-	-	3,110,000.00	-	2,815,000.00	-	-	2,815,000.00	-	118,000.00	-	-	118,000.00	220,000.00	295,000.00	2,697,000.00	-
Program A. Expenditure Management Program		**108,034,184.26**	**0.00**	**108,034,184.26**	**90,984,073.63**	**0.00**	**-**	**-**	**90,984,073.63**	**15,871,615.26**	**15,036,141.83**	**-**	**-**	**30,907,757.09**	**11,589,085.60**	**17,085,470.02**	**-**	**-**	**28,674,555.62**	**17,050,110.63**	**60,076,316.54**	**2,233,201.47**	**-**
PS		60,004,113.26	0.00	60,004,113.26	42,954,002.63	0.00	-	-	42,954,002.63	6,028,552.18	10,155,250.47	-	-	16,183,802.65	5,564,018.23	10,536,977.95	-	-	16,100,996.18	17,050,110.63	26,770,199.98	82,806.47	-
MOOE		47,580,071.00	-	47,580,071.00	47,580,071.00	-	-	-	47,580,071.00	9,843,063.08	4,642,891.36	-	-	14,485,954.44	6,025,067.37	6,430,492.07	-	-	12,455,559.44	-	33,094,116.56	2,030,395.00	-
CO		450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	238,000.00	-	-	238,000.00	-	118,000.00	-	-	118,000.00	-	212,000.00	120,000.00	-
Sub-Program A.1 Regional and Local Expenditure Management		**64,425,498.44**	**0.00**	**64,425,498.44**	**55,634,497.69**	**0.00**	**-**	**-**	**55,634,497.69**	**8,560,538.72**	**11,063,596.69**	**-**	**-**	**19,624,135.41**	**5,774,354.97**	**11,645,598.89**	**-**	**-**	**17,419,953.86**	**8,791,000.75**	**36,010,362.28**	**2,204,181.55**	**-**
PS		38,849,490.44	0.00	38,849,490.44	30,058,489.69	0.00	-	-	30,058,489.69	4,416,572.90	6,818,427.14	-	-	11,235,000.04	4,081,319.60	7,093,633.89	-	-	11,174,953.49	8,791,000.75	18,823,489.65	60,046.55	-
MOOE		25,191,008.00	-	25,191,008.00	25,191,008.00	-	-	-	25,191,008.00	4,143,965.82	4,007,169.55	-	-	8,151,135.37	1,693,035.37	4,433,965.00	-	-	6,127,000.37	-	17,039,872.63	2,024,135.00	-
CO		385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	238,000.00	-	-	238,000.00	-	118,000.00	-	-	118,000.00	-	147,000.00	120,000.00	-
Activity 1.1.1 Regular Services																							
MOOE		444,000.00	-	444,000.00	444,000.00	-	-	-	444,000.00	57,422.00	65,268.00	-	-	122,690.00	57,422.00	65,268.00	-	-	122,690.00	-	321,310.00	-	-
CO		110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
Activity 1.1.2 Repairs of Office Building																							
MOOE		340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	-	132,947.00	-	-	132,947.00	-	132,947.00	-	-	132,947.00	-	207,053.00	-	-
Activity 1.1.3 Operational Planning - BBO Sector																							
MOOE		1,886,424.00	-	1,886,424.00	1,886,424.00	-	-	-	1,886,424.00	-	-	-	-	-	-	-	-	-	-	-	1,886,424.00	-	-
Activity 1.1.4 Attendance to Meetings, Seminar, and Conferences																							
MOOE		583,200.00	-	583,200.00	583,200.00	-	-	-	583,200.00	-	6,856.00	-	-	6,856.00	-	6,856.00	-	-	6,856.00	-	576,344.00	-	-
Activity 1.1.5 Issuance of Budget Execution Guidelines																							
MOOE		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Activity 1.1.6 Issuance of Bangsamoro Budget Frameworks																							
MOOE		442,500.00	-	442,500.00	442,500.00	-	-	-	442,500.00	-	-	-	-	-	-	-	-	-	-	-	442,500.00	-	-
Activity 1.1.7 Issuance of Budget Call																							
MOOE		417,000.00	-	417,000.00	417,000.00	-	-	-	417,000.00	245,400.00	-	-	-	245,400.00	-	245,400.00	-	-	245,400.00	-	171,600.00	-	-
Activity 1.1.8 Technical Budget Hearing																							
MOOE		2,163,000.00	-	2,163,000.00	2,163,000.00	-	-	-	2,163,000.00	-	1,919,315.00	-	-	1,919,315.00	-	38,000.00	-	-	38,000.00	-	243,685.00	1,881,315.00	-
Activity 1.1.9 Seminar Workshop on BEGs/BEDs																							
MOOE		353,700.00	-	353,700.00	353,700.00	-	-	-	353,700.00	304,800.00	27,200.00	-	-	332,000.00	38,824.00	292,356.00	-	-	331,180.00	-	21,700.00	820.00	-
Activity 1.1.10 Bangsamoro Budget Forum																							
MOOE		1,546,700.00	-	1,546,700.00	1,546,700.00	-	-	-	1,546,700.00	1,479,769.00	820.00	-	-	1,480,589.00	-	1,480,589.00	-	-	1,480,589.00	-	66,111.00	-	-
Activity 1.1.11 Technical Staff Meeting																							
MOOE		63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	-	28,000.00	-	-	28,000.00	-	28,000.00	-	-	28,000.00	-	35,000.00	-	-
Activity 1.1.12 Regular Division Operation (BEPD)																							
MOOE		5,273,136.00	-	5,273,136.00	5,273,136.00	-	-	-	5,273,136.00	1,096,770.54	1,061,997.43	-	-	2,158,767.97	1,052,135.09	1,106,432.88	-	-	2,158,767.97	-	3,114,368.03	-	-
CO		275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	238,000.00	-	-	238,000.00	-	118,000.00	-	-	118,000.00	-	37,000.00	120,000.00	-
Activity 1.1.13 Local Government and Regional Coordination (LGRC) Operations																							
MOOE		1,429,400.00	-	1,429,400.00	1,429,400.00	-	-	-	1,429,400.00	-	-	-	-	-	-	-	-	-	-	-	1,429,400.00	-	-
Activity 1.1.14 Workshop for the Formulation of the Tier 1 Budget Levels																							
MOOE		219,215.00	-	219,215.00	219,215.00	-	-	-	219,215.00	158,400.00	-	-	-	158,400.00	-	158,400.00	-	-	158,400.00	-	60,815.00	-	-
Activity 1.1.15 Support to Budget Policy Operations																							
MOOE		1,445,640.00	-	1,445,640.00	1,445,640.00	-	-	-	1,445,640.00	180,528.00	150,528.00	-	-	331,056.00	180,528.00	150,528.00	-	-	331,056.00	-	1,114,584.00	-	-
Activity 1.1.16 Budget Policy Formulation and Fund Source																							
MOOE		684,700.00	-	684,700.00	684,700.00	-	-	-	684,700.00	-	-	-	-	-	-	-	-	-	-	-	684,700.00	-	-
Activity 1.1.17 Issuance of Technical Notes																							
MOOE		600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	138,000.00	-	-	138,000.00	-	-	-	-	-	-	462,000.00	138,000.00	-
Activity 1.1.18 Issuance of BEP																							
MOOE		900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Activity 1.1.19 Budget Forecasting Capacity Development																							
MOOE		620,195.00	-	620,195.00	620,195.00	-	-	-	620,195.00	-	-	-	-	-	-	-	-	-	-	-	620,195.00	-	-
Activity 1.1.20 Action Planning on the Implementation of the Software Development Plan																							
MOOE		717,741.00	-	717,741.00	717,741.00	-	-	-	717,741.00	-	-	-	-	-	-	-	-	-	-	-	717,741.00	-	-
Activity 1.1.21 Orientation on the Budget Systems Act to the MOAs																							
MOOE		262,217.00	-	262,217.00	262,217.00	-	-	-	262,217.00	-	-	-	-	-	-	-	-	-	-	-	262,217.00	-	-
Activity 1.1.22 Support to the Bangsamoro Budget Coordinating Committee																							
MOOE		292,500.00	-	292,500.00	292,500.00	-	-	-	292,500.00	-	44,000.00	-	-	44,000.00	-	40,000.00	-	-	40,000.00	-	248,500.00	4,000.00	-
Activity 1.1.23 Budget Executive Review																							
MOOE		1,134,000.00	-	1,134,000.00	1,134,000.00	-	-	-	1,134,000.00	-	-	-	-	-	-	-	-	-	-	-	1,134,000.00	-	-
Activity 1.1.24 Budget Finalization																							
MOOE		409,500.00	-	409,500.00	409,500.00	-	-	-	409,500.00	-	-	-	-	-	-	-	-	-	-	-	409,500.00	-	-
Activity 1.1.25 Consultation Meetings with Ministries and Offices																							
MOOE		340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	241,200.00	-	-	-	241,200.00	-	241,200.00	-	-	241,200.00	-	98,800.00	-	-
Activity 1.1.26 Meeting with BTO																							
MOOE		13,500.00	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-
Activity 1.1.27 Technical Skills Enhancement																							
MOOE		890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00	363,926.28	367,952.12	-	-	731,878.40	363,926.28	367,952.12	-	-	731,878.40	-	158,121.60	-	-
Activity 1.1.28 Goal-setting for the Next Fiscal Year Budget Preparation Phase																							
MOOE		114,750.00	-	114,750.00	114,750.00	-	-	-	114,750.00	15,750.00	10,640.00	-	-	26,390.00	-	26,390.00	-	-	26,390.00	-	88,360.00	-	-
Activity 1.1.29 Technical Assistance on Deliberation of Expenditure Program																							
MOOE		460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00	-	-	-	-	-	-	-	-	-	-	-	460,000.00	-	-
Activity 1.1.30 Support to Budget Operation and Coordination																							
MOOE		504,350.00	-	504,350.00	504,350.00	-	-	-	504,350.00	-	-	-	-	-	-	-	-	-	-	-	504,350.00	-	-
Activity 1.1.31 Benchmarking of LGRCD Operation																							
MOOE		635,640.00	-	635,640.00	635,640.00	-	-	-	635,640.00	-	53,646.00	-	-	53,646.00	-	53,646.00	-	-	53,646.00	-	581,994.00	-	-
Sub-Program A.2 Organizational and Productivity Enhancemen		**15,965,866.66**	**-**	**15,965,866.66**	**10,887,515.13**	**-**	**-**	**-**	**10,887,515.13**	**1,938,410.90**	**2,138,241.77**	**-**	**-**	**4,076,652.67**	**1,184,749.85**	**2,875,879.55**	**-**	**-**	**4,060,629.40**	**5,078,351.53**	**6,810,862.46**	**16,023.27**	**-**
PS		11,388,315.66	-	11,388,315.66	6,309,964.13	-	-	-	6,309,964.13	903,708.90	1,608,000.68	-	-	2,511,709.58	822,517.85	1,679,428.46	-	-	2,501,946.31	5,078,351.53	3,798,254.55	9,763.27	-
MOOE		4,577,551.00	-	4,577,551.00	4,577,551.00	-	-	-	4,577,551.00	1,034,702.00	530,241.09	-	-	1,564,943.09	362,232.00	1,196,451.09	-	-	1,558,683.09	-	3,012,607.91	6,260.00	-
CO		-								-	-	-	-	-	-	-	-	-	-			-	-
Activity 1.2.1 Personnel Services Consultations																							
MOOE		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	80,300.00	-	-	80,300.00	-	80,300.00	-	-	80,300.00	-	99,700.00	-	-
Activity 1.2.2 Attendance to Training to Capacitate OSID Personnel																							
MOOE		395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	-	48,300.00	-	-	48,300.00	-	48,300.00	-	-	48,300.00	-	346,700.00	-	-
Activity 1.2.3 Deliberation and Final Assessment of 2024 PS Proposal																							
MOOE		261,120.00	-	261,120.00	261,120.00	-	-	-	261,120.00	-	-	-	-	-	-	-	-	-	-	-	261,120.00	-	-
Activity 1.2.4 Workshop on Budget and Financial Accountability Reports																							
MOOE		766,790.00	-	766,790.00	766,790.00	-	-	-	766,790.00	667,350.00	-	-	-	667,350.00	-	661,090.00	-	-	661,090.00	-	99,440.00	6,260.00	-
Activity 1.2.5 Establishment of Personnel Inventory System and PSIPOP System																							
MOOE		245,505.00	-	245,505.00	245,505.00	-	-	-	245,505.00	-	-	-	-	-	-	-	-	-	-	-	245,505.00	-	-
Activity 1.2.6 Regular Operations - OSID																							
MOOE		2,729,136.00	-	2,729,136.00	2,729,136.00	-	-	-	2,729,136.00	367,352.00	401,641.09	-	-	768,993.09	362,232.00	406,761.09	-	-	768,993.09	-	1,960,142.91	0.00	-
Sub-Program A.3 Financial Transparency and Performance Mar		**27,642,819.16**	**-**	**27,642,819.16**	**24,462,060.81**	**-**	**-**	**-**	**24,462,060.81**	**5,372,665.64**	**1,834,303.37**	**-**	**-**	**7,206,969.01**	**4,629,980.78**	**2,563,991.58**	**-**	**-**	**7,193,972.36**	**3,180,758.35**	**17,255,091.80**	**12,996.65**	**-**
PS		9,766,307.16	-	9,766,307.16	6,585,548.81	-	-	-	6,585,548.81	708,270.38	1,728,822.65	-	-	2,437,093.03	660,180.78	1,763,915.60	-	-	2,424,096.38	3,180,758.35	4,148,455.78	12,996.65	-
MOOE		17,811,512.00	-	17,811,512.00	17,811,512.00	-	-	-	17,811,512.00	4,664,395.26	105,480.72	-	-	4,769,875.98	3,969,800.00	800,075.98	-	-	4,769,875.98	-	13,041,636.02	-	-
CO		65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Activity 1.3.1 Capacity Development on Unified Accounting Codes Structure (UACS) for MFBM																							
MOOE		2,066,057.00	-	2,066,057.00	2,066,057.00	-	-	-	2,066,057.00	-	-	-	-	-	-	-	-	-	-	-	2,066,057.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2024

FAR 1

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

[redacted] 2024 Appropriations
[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Activity 1.3.2 Budget Monitoring and Performance Review Operations (includes MOAPR)																							
MOOE		2,996,820.00	-	2,996,820.00	2,996,820.00	-	-	-	2,996,820.00	-	-	-	-	-	-	-	-	-	-	-	2,996,820.00	-	-
CO		65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Activity 1.3.3 Information Dissemination to the General Public of the Budget Systems Act																							
MOOE		62,500.00	-	62,500.00	62,500.00	-	-	-	62,500.00	-	-	-	-	-	-	-	-	-	-	-	62,500.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.3.4 Post Assessment of BBO Major Activities																							
MOOE		1,947,273.00	-	1,947,273.00	1,947,273.00	-	-	-	1,947,273.00	-	-	-	-	-	-	-	-	-	-	-	1,947,273.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.3.5 Public Financial Management Course Phase 2 for the Provincial PFM Practitioners																							
MOOE		5,018,357.00	-	5,018,357.00	5,018,357.00	-	-	-	5,018,357.00	4,664,395.26	105,480.72	-	-	4,769,875.98	3,969,800.00	800,075.98	-	-	4,769,875.98	-	248,481.02	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.3.6 Development of Budget Training and Information Plan																							
MOOE		738,739.00	-	738,739.00	738,739.00	-	-	-	738,739.00	-	-	-	-	-	-	-	-	-	-	-	738,739.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.3.7 Public Financial Management Course - Training BARMM PFM Champions Phase 1 & PHASE 2																							
MOOE		4,848,566.00	-	4,848,566.00	4,848,566.00	-	-	-	4,848,566.00	-	-	-	-	-	-	-	-	-	-	-	4,848,566.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.3.8 Submission of Annual Budget Monitoring Reports																							
MOOE		133,200.00	-	133,200.00	133,200.00	-	-	-	133,200.00	-	-	-	-	-	-	-	-	-	-	-	133,200.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program B. Asset Management Program		**55,720,877.52**	**-**	**55,720,877.52**	**46,086,696.67**	**-**	**-**	**-**	**46,086,696.67**	**6,427,557.10**	**11,074,348.54**	**-**	**-**	**17,501,905.64**	**6,131,661.95**	**8,697,775.84**	**-**	**-**	**14,829,437.79**	**9,634,180.85**	**28,584,791.03**	**2,672,467.85**	**-**
PS		27,865,262.52	-	27,865,262.52	18,451,081.67	-	-	-	18,451,081.67	3,235,754.54	5,681,732.25	-	-	8,917,486.79	2,964,584.39	5,946,133.55	-	-	8,910,717.94	9,414,180.85	9,533,594.88	6,768.85	-
MOOE		24,975,615.00	-	24,975,615.00	24,975,615.00	-	-	-	24,975,615.00	3,191,802.56	2,815,616.29	-	-	6,007,418.85	3,167,077.56	2,751,642.29	-	-	5,918,719.85	-	18,968,196.15	88,699.00	-
CO		2,880,000.00	-	2,880,000.00	2,660,000.00	-	-	-	2,660,000.00	-	2,577,000.00	-	-	2,577,000.00	-	-	-	-	-	220,000.00	83,000.00	2,577,000.00	-
Sub-Program B.1 Financial Asset Management Program		**14,710,273.26**	**-**	**14,710,273.26**	**12,269,913.89**	**-**	**-**	**-**	**12,269,913.89**	**1,225,016.40**	**2,389,776.47**	**-**	**-**	**3,614,792.87**	**1,130,315.92**	**2,471,493.18**	**-**	**-**	**3,601,809.10**	**2,440,359.37**	**8,655,121.02**	**12,983.77**	**-**
PS		8,985,722.26	-	8,985,722.26	6,545,362.89	-	-	-	6,545,362.89	888,132.40	2,199,196.15	-	-	3,087,328.55	793,431.92	2,280,912.86	-	-	3,074,344.78	2,440,359.37	3,458,034.34	12,983.77	-
MOOE		5,724,551.00	-	5,724,551.00	5,724,551.00	-	-	-	5,724,551.00	336,884.00	190,580.32	-	-	527,464.32	336,884.00	190,580.32	-	-	527,464.32	-	5,197,086.68	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.1 Investment Banking via Zoom																							
MOOE		84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	71,250.00	-	-	-	71,250.00	71,250.00	-	-	-	71,250.00	-	12,750.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.2 Financial and Investment Literacy for Government Employees																							
MOOE		349,000.00	-	349,000.00	349,000.00	-	-	-	349,000.00	40,000.00	26,975.32	-	-	66,975.32	40,000.00	26,975.32	-	-	66,975.32	-	282,024.68	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.3 Coordination meetings with Financial Intitutions																							
MOOE		3,095,100.00	-	3,095,100.00	3,095,100.00	-	-	-	3,095,100.00	1,909.00	-	-	-	1,909.00	1,909.00	-	-	-	1,909.00	-	3,093,191.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.4 Cashflow and Forecasting Services (Regular Services)																							
MOOE		508,476.00	-	508,476.00	508,476.00	-	-	-	508,476.00	70,860.00	40,740.00	-	-	111,600.00	70,860.00	40,740.00	-	-	111,600.00	-	396,876.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.5 Fund Processing Services (Regular Services)																							
MOOE		515,040.00	-	515,040.00	515,040.00	-	-	-	515,040.00	152,865.00	122,865.00	-	-	275,730.00	152,865.00	122,865.00	-	-	275,730.00	-	239,310.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.6 Collaboration with the Bureau of the Treasury on the BGCDS																							
MOOE		1,172,935.00	-	1,172,935.00	1,172,935.00	-	-	-	1,172,935.00	-	-	-	-	-	-	-	-	-	-	-	1,172,935.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Program B.2 Regional Accounting Program		**24,982,244.66**	**-**	**24,982,244.66**	**19,860,660.88**	**-**	**-**	**-**	**19,860,660.88**	**3,656,686.82**	**6,123,264.26**	**-**	**-**	**9,779,951.08**	**3,507,808.37**	**3,666,658.63**	**-**	**-**	**7,174,467.00**	**5,121,583.78**	**10,080,709.80**	**2,605,484.08**	**-**
PS		12,219,724.66	-	12,219,724.66	7,318,140.88	-	-	-	7,318,140.88	1,618,751.52	2,093,319.04	-	-	3,712,070.56	1,494,598.07	2,223,687.41	-	-	3,718,285.48	4,901,583.78	3,606,070.32	(6,214.92)	-
MOOE		9,882,520.00	-	9,882,520.00	9,882,520.00	-	-	-	9,882,520.00	2,037,935.30	1,452,945.22	-	-	3,490,880.52	2,013,210.30	1,442,971.22	-	-	3,456,181.52	-	6,391,639.48	34,699.00	-
CO		2,880,000.00	-	2,880,000.00	2,660,000.00	-	-	-	2,660,000.00	-	2,577,000.00	-	-	2,577,000.00	-	-	-	-	-	220,000.00	83,000.00	2,577,000.00	-
Activity 2.2.1 Regional Accounting Services															141,891.00								
MOOE		1,221,012.00	-	1,221,012.00	1,221,012.00	-	-	-	1,221,012.00	144,591.00	236,903.00	-	-	381,494.00	141,891.00	214,754.00	-	-	356,645.00	-	839,518.00	24,849.00	-
Activity 2.2.2 Creation of Asset Registry Database																							
MOOE		1,000,636.00	-	1,000,636.00	1,000,636.00	-	-	-	1,000,636.00	96,000.00	111,400.00	-	-	207,400.00	96,000.00	111,400.00	-	-	207,400.00	-	793,236.00	-	-
CO		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Activity 2.2.3 Capacity Building on Financial 101: Essentials of Financial Management																							
MOOE		280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	-	-	-	-	-	-	-	-	-	-	-	280,000.00	-	-
Activity 2.2.4 Capacity Building																							
MOOE		260,000.00	-	260,000.00	260,000.00	-	-	-	260,000.00	-	69,134.74	-	-	69,134.74	-	69,134.74	-	-	69,134.74	-	190,865.26	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.2.5 Fund Transfer Servicing																							
MOOE		1,161,792.00	-	1,161,792.00	1,161,792.00	-	-	-	1,161,792.00	283,954.54	237,078.56	-	-	521,033.10	283,954.54	237,078.56	-	-	521,033.10	-	640,758.90	-	-
CO		210,000.00	-	210,000.00	100,000.00	-	-	-	100,000.00	-	97,000.00	-	-	97,000.00	-	-	-	-	-	110,000.00	3,000.00	97,000.00	-
Activity 2.2.6 Coordination with Authorized Government Banks and Other Institutions																							
MOOE		305,112.00	-	305,112.00	305,112.00	-	-	-	305,112.00	84,528.00	139,056.00	-	-	223,584.00	84,528.00	139,056.00	-	-	223,584.00	-	81,528.00	-	-
Activity 2.2.7 Office of the Bangsamoro Treasurer's Services																							
MOOE		4,235,708.00	-	4,235,708.00	4,235,708.00	-	-	-	4,235,708.00	1,170,118.03	659,372.92	-	-	1,829,490.95	1,159,568.03	660,072.92	-	-	1,819,640.95	-	2,406,217.05	9,850.00	-
CO		2,610,000.00	-	2,610,000.00	2,500,000.00	-	-	-	2,500,000.00	-	2,480,000.00	-	-	2,480,000.00	-	-	-	-	-	110,000.00	20,000.00	2,480,000.00	-
Activity 2.2.8 Year-End Treasury Operations Assessment																							
MOOE		892,530.00	-	892,530.00	892,530.00	-	-	-	892,530.00	-	-	-	-	-	-	-	-	-	-	-	892,530.00	-	-
Activity 2.2.9 Operational Plan for BTO																							
MOOE		525,730.00	-	525,730.00	525,730.00	-	-	-	525,730.00	258,743.73	-	-	-	258,743.73	247,268.73	11,475.00	-	-	258,743.73	-	266,986.27	-	-
Sub-Program B.3 Local Revenue Administration		**16,028,359.60**	**-**	**16,028,359.60**	**13,956,121.90**	**-**	**-**	**-**	**13,956,121.90**	**1,545,853.88**	**2,561,307.81**	**-**	**-**	**4,107,161.69**	**1,493,537.66**	**2,559,624.03**	**-**	**-**	**4,053,161.69**	**2,072,237.70**	**9,848,960.21**	**54,000.00**	**-**
PS		6,659,815.60	-	6,659,815.60	4,587,577.90	-	-	-	4,587,577.90	728,870.62	1,389,217.06	-	-	2,118,087.68	676,554.40	1,441,533.28	-	-	2,118,087.68	2,072,237.70	2,469,490.22	-	-
MOOE		9,368,544.00	-	9,368,544.00	9,368,544.00	-	-	-	9,368,544.00	816,983.26	1,172,090.75	-	-	1,989,074.01	816,983.26	1,118,090.75	-	-	1,935,074.01	-	7,379,469.99	54,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.3.1 Consultancy on the Establishment of Revenue Forecasting Models																							
MOOE		384,836.00	-	384,836.00	384,836.00	-	-	-	384,836.00	-	-	-	-	-	-	-	-	-	-	-	384,836.00	-	-
Activity 2.3.2 Annual Bangsamoro Local Revenue Collection Forum																							
MOOE		578,090.00	-	578,090.00	578,090.00	-	-	-	578,090.00	-	461,414.24	-	-	461,414.24	-	461,414.24	-	-	461,414.24	-	116,675.76	-	-
Activity 2.3.3 Provincial Contractor's Tax Campaign																							
MOOE		1,741,732.00	-	1,741,732.00	1,741,732.00	-	-	-	1,741,732.00	263,740.89	72,875.56	-	-	336,616.45	263,740.89	72,875.56	-	-	336,616.45	-	1,405,115.55	-	-
Activity 2.3.4 Accountable Forms Management Services (Regular Services)																							
MOOE		1,287,928.00	-	1,287,928.00	1,287,928.00	-	-	-	1,287,928.00	70,860.00	57,050.00	-	-	127,910.00	70,860.00	57,050.00	-	-	127,910.00	-	1,160,018.00	-	-
Activity 2.3.5 Fiscal/Accountability Examination (Regular Services)																							
MOOE		272,928.00	-	272,928.00	272,928.00	-	-	-	272,928.00	-	-	-	-	-	-	-	-	-	-	-	272,928.00	-	-
Activity 2.3.6 Revenue Receipts, Monitoring and Reporting Services (Regular Operations/ Services)																							
MOOE		1,200,606.00	-	1,200,606.00	1,200,606.00	-	-	-	1,200,606.00	74,232.00	246,882.00	-	-	321,114.00	74,232.00	246,882.00	-	-	321,114.00	-	879,492.00	-	-
Activity 2.3.7 Coordination Meeting with BIR and other NGAs/MOs																							
MOOE		439,508.00	-	439,508.00	439,508.00	-	-	-	439,508.00	-	61,500.00	-	-	61,500.00	-	7,500.00	-	-	7,500.00	-	378,008.00	54,000.00	-
Activity 2.3.8 Identification, Validation and Documentation of LGU Shares (Regular Services)																							
MOOE		1,455,236.00	-	1,455,236.00	1,455,236.00	-	-	-	1,455,236.00	408,150.37	170,952.00	-	-	579,102.37	408,150.37	170,952.00	-	-	579,102.37	-	876,133.63	-	-
Activity 2.3.9 Coordination Meeting with Selected LGUs with Share in the National Taxes, Fees, and Charges in BARMM																							
MOOE		2,007,680.00	-	2,007,680.00	2,007,680.00	-	-	-	2,007,680.00	-	101,416.95	-	-	101,416.95	-	101,416.95	-	-	101,416.95	-	1,906,263.05	-	-
Program C. Financial Sustainability and Revenue Strengthening		**65,059,926.66**	**-**	**65,059,926.66**	**38,544,095.62**	**-**	**-**	**-**	**38,544,095.62**	**5,789,811.16**	**11,715,366.82**	**-**	**-**	**17,505,177.98**	**3,650,130.20**	**7,809,237.62**	**-**	**-**	**11,459,367.82**	**26,515,831.04**	**21,038,917.64**	**6,045,810.16**	**-**
PS		34,209,586.66	-	34,209,586.66	7,693,755.62	-	-	-	7,693,755.62	1,399,422.62	2,073,174.14	-	-	3,472,596.76	1,293,767.46	2,178,829.30	-	-	3,472,596.76	26,515,831.04	4,221,158.86	-	-
MOOE		30,850,340.00	-	30,850,340.00	30,850,340.00	-	-	-	30,850,340.00	4,390,388.54	9,642,192.68	-	-	14,032,581.22	2,356,362.74	5,630,408.32	-	-	7,986,771.06	-	16,817,758.78	6,045,810.16	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Program C.1 Fiscal Policy Strengthening Program		**38,707,947.32**	**-**	**38,707,947.32**	**19,059,751.45**	**-**	**-**	**-**	**19,059,751.45**	**2,627,103.34**	**5,104,588.15**	**-**	**-**	**7,731,691.49**	**2,859,488.05**	**4,164,063.44**	**-**	**-**	**7,023,551.49**	**19,648,195.87**	**11,328,059.96**	**708,140.00**	**-**
PS		24,207,284.32	-	24,207,284.32	4,559,088.45	-	-	-	4,559,088.45	794,994.80	1,156,731.63	-	-	1,951,726.43	740,605.31	1,211,121.12	-	-	1,951,726.43	19,648,195.87	2,607,362.02	-	-
MOOE		14,500,663.00	-	14,500,663.00	14,500,663.00	-	-	-	14,500,663.00	1,832,108.54	3,947,856.52	-	-	5,779,965.06	2,118,882.74	2,952,942.32	-	-	5,071,825.06	-	8,720,697.94	708,140.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.1.1 Strategic Formulation of Revenue and Other Fiscal Policies																							
MOOE		7,525,895.00	-	7,525,895.00	7,525,895.00	-	-	-	7,525,895.00	597,034.54	2,479,210.66	-	-	3,076,245.20	723,056.60	1,664,848.60	-	-	2,387,905.20	-	4,449,649.80	688,340.00	-
Activity 3.1.2 Planning and Coordination Meeting																							
MOOE		2,167,936.00	-	2,167,936.00	2,167,936.00	-	-	-	2,167,936.00	14,020.00	313,128.80	-	-	327,148.80	195,983.14	111,365.66	-	-	307,348.80	-	1,840,787.20	19,800.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2024

FAR 1

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

[redacted] 2024 Appropriations
[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Activity 3.1.3 Office Upkeep																							
MOOE		4,806,832.00	-	4,806,832.00	4,806,832.00	-	-	-	4,806,832.00	1,221,054.00	1,155,517.06	-	-	2,376,571.06	1,199,843.00	1,176,728.06	-	-	2,376,571.06	-	2,430,260.94	-	-
Sub-Program C.2 Islamic Finance Promotion Program		**26,351,979.34**	**-**	**26,351,979.34**	**19,484,344.17**	**-**	**-**	**-**	**19,484,344.17**	**3,162,707.82**	**6,610,778.67**	**-**	**-**	**9,773,486.49**	**790,642.15**	**3,645,174.18**	**-**	**-**	**4,435,816.33**	**6,867,635.17**	**9,710,857.68**	**5,337,670.16**	**-**
PS		10,002,302.34	-	10,002,302.34	3,134,667.17	-	-	-	3,134,667.17	604,427.82	916,442.51	-	-	1,520,870.33	553,162.15	967,708.18	-	-	1,520,870.33	6,867,635.17	1,613,796.84	-	-
MOOE		16,349,677.00	-	16,349,677.00	16,349,677.00	-	-	-	16,349,677.00	2,558,280.00	5,694,336.16	-	-	8,252,616.16	237,480.00	2,677,466.00	-	-	2,914,946.00	-	8,097,060.84	5,337,670.16	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.2.1 Promotion and Development of Islamic Finance																							
MOOE		7,482,765.00	-	7,482,765.00	7,482,765.00	-	-	-	7,482,765.00	5,400.00	5,664,336.16	-	-	5,669,736.16	5,400.00	2,299,346.00	-	-	2,304,746.00	-	1,813,028.84	3,364,990.16	-
Activity 3.2.2 Support to Islamic Finance Bodies and Institutions																							
MOOE		8,866,912.00	-	8,866,912.00	8,866,912.00	-	-	-	8,866,912.00	2,552,880.00	30,000.00	-	-	2,582,880.00	232,080.00	378,120.00	-	-	610,200.00	-	6,284,032.00	1,972,680.00	-
TOTAL REGULAR FUND		**435,307,073.68**	**0.00**	**435,307,073.68**	**360,230,190.49**	**0.00**	**-**	**-**	**360,230,190.49**	**55,686,087.15**	**75,543,402.15**	**-**	**-**	**131,229,489.30**	**43,110,818.79**	**69,592,991.69**	**-**	**-**	**112,703,810.48**	**75,076,883.19**	**229,000,701.19**	**18,525,678.82**	**-**
PS		**203,652,433.68**	**-**	**203,652,433.68**	**131,380,550.49**	**-**	**-**	**-**	**131,380,550.49**	**21,906,908.89**	**35,047,382.56**	**-**	**-**	**56,954,291.45**	**19,962,018.29**	**36,860,713.97**	**-**	**-**	**56,822,732.26**	**72,271,883.19**	**74,426,259.04**	**131,559.19**	**-**
MOOE		**222,704,640.00**	**-**	**222,704,640.00**	**222,704,640.00**	**-**	**-**	**-**	**222,704,640.00**	**33,714,683.26**	**37,049,539.59**	**-**	**-**	**70,764,222.85**	**23,148,800.50**	**32,549,782.72**	**-**	**-**	**55,698,583.22**	**-**	**151,940,417.15**	**15,065,639.63**	**-**
CO		**8,950,000.00**	**-**	**8,950,000.00**	**6,145,000.00**	**-**	**-**	**-**	**6,145,000.00**	**64,495.00**	**3,446,480.00**	**-**	**-**	**3,510,975.00**	**-**	**182,495.00**	**-**	**-**	**182,495.00**	**2,805,000.00**	**2,634,025.00**	**3,328,480.00**	**-**
II. SPECIAL PURPOSE FUND																							
A. PENSION AND GRATUITY FUND		**-**	**108,758.69**	**108,758.69**	**108,758.69**	**-**	**-**	**-**	**108,758.69**	**71,778.50**	**-**	**-**	**-**	**71,778.50**	**71,778.50**	**-**	**-**	**-**	**71,778.50**	**-**	**36,980.19**	**-**	**-**
PS		-	108,758.69	108,758.69	108,758.69	-	-	-	108,758.69	71,778.50	-	-	-	71,778.50	71,778.50	-	-	-	71,778.50	-	36,980.19	-	-
B. MISCELLANEOUS AND PERSONNEL BENEFIT FU	-	**-**	**826,700.00**	**826,700.00**	**826,700.00**	**-**	**-**	**-**	**826,700.00**	**128,909.09**	**292,500.00**	**-**	**-**	**421,409.09**	**128,909.09**	**292,500.00**	**-**	**-**	**421,409.09**	**-**	**405,290.91**	**-**	**-**
PS		-	826,700.00	826,700.00	826,700.00	-	-	-	826,700.00	128,909.09	181,500.00	-	-	421,409.09	128,909.09	292,500.00	-	-	421,409.09	-	405,290.91	-	-
C. CONTINGENT FUND		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**435,307,073.68**	**935,458.69**	**436,242,532.37**	**361,165,649.18**	**-**	**-**	**-**	**361,165,649.18**	**55,886,774.74**	**75,724,902.15**	**-**	**-**	**131,722,676.89**	**43,311,506.38**	**69,885,491.69**	**-**	**-**	**113,196,998.07**	**75,076,883.19**	**229,442,972.29**	**18,525,678.82**	**-**
PS		203,652,433.68	935,458.69	204,587,892.37	132,316,009.18	-	-	-	132,316,009.18	22,107,596.48	35,228,882.56	-	-	57,447,479.04	20,162,705.88	37,153,213.97	-	-	57,315,919.85	72,271,883.19	74,868,530.14	131,559.19	-
MOOE		222,704,640.00	-	222,704,640.00	222,704,640.00	-	-	-	222,704,640.00	33,714,683.26	37,049,539.59	-	-	70,764,222.85	23,148,800.50	32,549,782.72	-	-	55,698,583.22	-	151,940,417.15	15,065,639.63	-
CO		8,950,000.00	-	8,950,000.00	6,145,000.00	-	-	-	6,145,000.00	64,495.00	3,446,480.00	-	-	3,510,975.00	-	182,495.00	-	-	182,495.00	2,805,000.00	2,634,025.00	3,328,480.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
I. MINISTRY SPECIFIC BUDGET																							
I. General Administrative and Support		**139,416,985.76**	**-**	**139,416,985.76**	**125,229,288.48**	**-**	**-**	**-**	**125,229,288.48**	**19,825,973.44**	**27,257,463.77**	**-**	**-**	**47,083,437.21**	**14,610,287.30**	**25,378,885.15**	**-**	**-**	**39,989,172.45**	**14,187,697.28**	**78,145,851.27**	**7,094,264.76**	**-**
PS		53,664,234.76	-	53,664,234.76	41,976,537.48	-	-	-	41,976,537.48	7,292,356.96	11,490,793.30	-	-	18,783,150.26	6,540,881.07	12,205,389.50	-	-	18,746,270.57	11,687,697.28	23,193,387.22	36,879.69	-
MOOE		80,497,751.00	-	80,497,751.00	80,497,751.00	-	-	-	80,497,751.00	12,469,121.48	15,135,190.47	-	-	27,604,311.95	8,069,406.23	13,109,000.65	-	-	21,178,406.88	-	52,893,439.05	6,425,905.07	-
CO		5,255,000.00	-	5,255,000.00	2,755,000.00	-	-	-	2,755,000.00	64,495.00	631,480.00	-	-	695,975.00	-	64,495.00	-	-	64,495.00	2,500,000.00	2,059,025.00	631,480.00	-
1. General Management and Supervision		**88,213,164.04**	**-**	**88,213,164.04**	**81,277,119.97**	**-**	**-**	**-**	**81,277,119.97**	**11,975,008.06**	**16,456,231.43**	**-**	**-**	**28,431,239.49**	**8,855,679.58**	**14,427,349.68**	**-**	**-**	**23,283,029.26**	**6,936,044.07**	**52,845,880.48**	**5,148,210.23**	**-**
PS		22,984,463.04	-	22,984,463.04	18,548,418.97	-	-	-	18,548,418.97	2,666,059.04	4,577,490.71	-	-	7,243,549.75	2,470,626.81	4,746,317.78	-	-	7,216,944.59	4,436,044.07	11,304,869.22	26,605.16	-
Basic Salary	50101010 01	16,252,692.00	(270,000.00)	15,982,692.00	13,211,997.00	(270,000.00)			12,941,997.00	2,053,701.00	2,899,653.55	-	-	4,953,354.55	1,858,268.77	3,068,480.62	-	-	4,926,749.39	3,040,695.00	7,988,642.45	26,605.16	
Personnel Economic Relief Allowance	50102010 01	768,000.00	-	768,000.00	606,000.00	-			606,000.00	98,000.00	120,000.00	-	-	218,000.00	98,000.00	120,000.00	-	-	218,000.00	162,000.00	388,000.00	-	
Representation Allowance	50102020 00	162,000.00	-	162,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	102,000.00	30,000.00	-	
Transportation Allowance	50102030 01	162,000.00	-	162,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	102,000.00	30,000.00	-	
Clothing and Uniform Allowance	50102040 01	192,000.00	-	192,000.00	156,000.00	-			156,000.00	-	108,000.00	-	-	108,000.00	-	108,000.00	-	-	108,000.00	36,000.00	48,000.00	-	
Mid-Year Bonus	MYB	1,354,391.00	-	1,354,391.00	1,128,592.00	-			1,128,592.00	-	-	-	-	-	-	-	-	-	-	225,799.00	1,128,592.00	-	
Year End Bonus	50102140 01	1,354,391.00	-	1,354,391.00	1,128,592.00	-			1,128,592.00	-	894,147.00	-	-	894,147.00	-	894,147.00	-	-	894,147.00	225,799.00	234,445.00	-	
Cash Gift	50102150 01	160,000.00	-	160,000.00	130,000.00	-			130,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	130,000.00	-	
Productivity Enhancement Incentives	50102990 12	160,000.00	-	160,000.00	130,000.00	-			130,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	130,000.00	-	
Other Bonuses and Allowances	50102990 00	-	270,000.00	270,000.00	-	270,000.00			270,000.00	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	1,950,323.04	-	1,950,323.04	1,553,042.82	-			1,553,042.82	171,772.08	422,636.88	-	-	594,408.96	171,772.08	422,636.88	-	-	594,408.96	397,280.22	958,633.86	-	
PAG-IBIG Contributions	50103020 01	38,400.00	-	38,400.00	30,300.00	-			30,300.00	3,400.00	7,500.00	-	-	10,900.00	3,400.00	7,500.00	-	-	10,900.00	8,100.00	19,400.00	-	
PhilHealth Contributions	50103030 01	391,866.00	-	391,866.00	323,595.15	-			323,595.15	35,785.96	88,053.28	-	-	123,839.24	35,785.96	88,053.28	-	-	123,839.24	68,270.85	199,755.91	-	
Employees Compensation Insurance Prem	50103040 01	38,400.00	-	38,400.00	30,300.00	-			30,300.00	3,400.00	7,500.00	-	-	10,900.00	3,400.00	7,500.00	-	-	10,900.00	8,100.00	19,400.00	-	
																				-	-	-	
MOOE		60,868,701.00	-	60,868,701.00	60,868,701.00	-	-	-	60,868,701.00	9,308,949.02	11,357,240.72	-	-	20,666,189.74	6,385,052.77	9,681,031.90	-	-	16,066,084.67	-	40,202,511.26	4,600,105.07	-
CO		4,360,000.00	-	4,360,000.00	1,860,000.00	-	-	-	1,860,000.00	-	521,500.00	-	-	521,500.00	-	-	-	-	-	2,500,000.00	1,338,500.00	521,500.00	-
Activity 1.1.1 Regular Operation of the OMM																							
MOOE		11,423,308.00	-	11,423,308.00	11,423,308.00	-	-	-	11,423,308.00	1,846,720.31	1,495,400.49	-	-	3,342,120.80	1,044,865.31	1,722,680.49	-	-	2,767,545.80	-	8,081,187.20	574,575.00	-
Traveling Expense	50201	1,312,500.00	-	1,312,500.00	1,312,500.00	-			1,312,500.00	518,170.66	672,549.49	-	-	1,190,720.15	531,493.66	659,226.49	-	-	1,190,720.15	-	121,779.85	-	
Training and Scholarship Expenses	50202	1,000,000.00	-	1,000,000.00	1,000,000.00	-			1,000,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	960,000.00	-	
Supplies and Materials Expenses	50203	60,000.00	-	60,000.00	60,000.00	-			60,000.00	1,651.00	49,226.48	-	-	50,877.48	1,651.00	4,226.48	-	-	5,877.48	-	9,122.52	45,000.00	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	8,450,808.00	-	8,450,808.00	8,450,808.00	-			8,450,808.00	1,264,441.00	749,171.00	-	-	2,013,612.00	449,263.00	1,049,974.00	-	-	1,499,237.00	-	6,437,196.00	514,375.00	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	300,000.00	-	300,000.00	300,000.00	-			300,000.00	21,707.65	21,972.60	-	-	43,680.25	21,707.65	6,772.60	-	-	28,480.25	-	256,319.75	15,200.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	300,000.00	-	300,000.00	300,000.00	-			300,000.00	750.00	2,480.92	-	-	3,230.92	750.00	2,480.92	-	-	3,230.92	-	296,769.08	-	
CO		195,000.00	-	195,000.00	195,000.00	-	-	-	195,000.00	-	-	-	-	-	-	-	-	-	-	-	195,000.00	-	-
Machinery and Equipment	10605	195,000.00	-	195,000.00	195,000.00	-			195,000.00	-	-	-	-	-	-	-	-	-	-	-	195,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.2 Regular Operations of the ODMin																							
MOOE		370,712.00	-	370,712.00	370,712.00	-	-	-	370,712.00	74,232.00	67,758.55	-	-	141,990.55	74,232.00	63,203.55	-	-	137,435.55	-	228,721.45	4,555.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	278,112.00	(15,000.00)	263,112.00	278,112.00	(15,000.00)			263,112.00	59,232.00	59,232.00	-	-	118,464.00	59,232.00	59,232.00	-	-	118,464.00	-	144,648.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	15,000.00	15,000.00	-	15,000.00			15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	92,600.00	-	92,600.00	92,600.00	-			92,600.00	-	8,526.55	-	-	8,526.55	-	3,971.55	-	-	3,971.55	-	84,073.45	4,555.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Machinery and Equipment	10605	65,000.00	-	65,000.00	65,000.00	-			65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.3 Regular Operations of the BDG																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
MOOE		278,112.00	-	278,112.00	278,112.00	-	-	-	278,112.00	-	-	-	-	-	-	-	-	-	-	-	278,112.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	278,112.00	-	278,112.00	278,112.00	-			278,112.00	-	-	-	-	-	-	-	-	-	-	-	278,112.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	2,500,000.00	-	2,500,000.00	-	-			-	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.4 Administrative Division Mid-Year Assessment and Catch-Up Planning Workshop																							
MOOE		958,350.00	-	958,350.00	958,350.00	-	-	-	958,350.00	-	-	-	-	-	-	-	-	-	-	-	958,350.00	-	-
Traveling Expense	50201	216,000.00	-	216,000.00	216,000.00	-			216,000.00	-	-	-	-	-	-	-	-	-	-	-	216,000.00	-	
Training and Scholarship Expenses	50202	742,350.00	-	742,350.00	742,350.00	-			742,350.00	-	-	-	-	-	-	-	-	-	-	-	742,350.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.5 Office Facility Management and Maintenance and Housekeeping																							
MOOE		254,800.00	-	254,800.00	254,800.00	-	-	-	254,800.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	169,800.00	85,000.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	30,000.00	-	30,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	
Representation Expenses	50299030 00	174,800.00	-	174,800.00	174,800.00	-			174,800.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	89,800.00	85,000.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.6 Office Safety and Security Program																							
MOOE		223,750.00	-	223,750.00	223,750.00	-	-	-	223,750.00	-	54,383.00	-	-	54,383.00	-	54,383.00	-	-	54,383.00	-	169,367.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	221,500.00	-	221,500.00	221,500.00	-			221,500.00	-	54,383.00	-	-	54,383.00	-	54,383.00	-	-	54,383.00	-	167,117.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	2,250.00	-	2,250.00	2,250.00	-			2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.7 OMIN Strategic Planning																							
MOOE		1,794,375.00	-	1,794,375.00	1,794,375.00	-	-	-	1,794,375.00	-	-	-	-	-	-	-	-	-	-	-	1,794,375.00	-	-
Traveling Expense	50201	360,000.00	-	360,000.00	360,000.00	-			360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	
Training and Scholarship Expenses	50202	1,434,375.00	-	1,434,375.00	1,434,375.00	-			1,434,375.00	-	-	-	-	-	-	-	-	-	-	-	1,434,375.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.8 Support to BARMM 2024 Ramadhan Activities																							
MOOE		1,432,400.00	-	1,432,400.00	1,432,400.00	-	-	-	1,432,400.00	1,143,745.75	34,025.00	-	-	1,177,770.75	190,420.00	987,350.75	-	-	1,177,770.75	-	254,629.25	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	1,024,400.00	-	1,024,400.00	1,024,400.00	-			1,024,400.00	773,475.75	29,025.00	-	-	802,500.75	190,420.00	612,080.75	-	-	802,500.75	-	221,899.25	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	30,000.00	-	30,000.00	30,000.00	-			30,000.00	24,400.00	-	-	-	24,400.00	-	24,400.00	-	-	24,400.00	-	5,600.00	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	18,000.00	-	18,000.00	18,000.00	-			18,000.00	9,270.00	-	-	-	9,270.00	-	9,270.00	-	-	9,270.00	-	8,730.00	-	
Representation Expenses	50299030 00	350,000.00	-	350,000.00	350,000.00	-			350,000.00	336,600.00	5,000.00	-	-	341,600.00	-	341,600.00	-	-	341,600.00	-	8,400.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	10,000.00	-	10,000.00	10,000.00	-			10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.9 Management and Workplace Improvement Activities																							
MOOE		3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	304,486.21	2,660,850.00	-	-	2,965,336.21	114,011.93	358,866.71	-	-	472,878.64	-	957,663.79	2,492,457.57	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	505,000.00	-	505,000.00	505,000.00	-			505,000.00	121,160.00	117,080.00	-	-	238,240.00	-	71,820.00	-	-	71,820.00	-	266,760.00	166,420.00	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	2,700,000.00	600,000.00	3,300,000.00	2,700,000.00	600,000.00			3,300,000.00	183,326.21	2,543,770.00	-	-	2,727,096.21	114,011.93	287,046.71	-	-	401,058.64	-	572,903.79	2,326,037.57	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	100,000.00	100,000.00	-	100,000.00			100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Representation Expenses	50299030 00	18,000.00	-	18,000.00	18,000.00	-			18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Transportation and Delivery Expenses	50299040 00	700,000.00	(700,000.00)	-	700,000.00	(700,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	-	521,500.00	-	-	521,500.00	-	-	-	-	-	-	218,500.00	521,500.00	-
Machinery and Equipment	10605	740,000.00	-	740,000.00	740,000.00	-			740,000.00	-	521,500.00	-	-	521,500.00	-	-	-	-	-	-	218,500.00	521,500.00	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.10 Attendance to Philippine Association of General Services Officers National Convention																							
MOOE		117,600.00	-	117,600.00	117,600.00	-	-	-	117,600.00	-	-	-	-	-	-	-	-	-	-	-	117,600.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	30,000.00	-	30,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	87,600.00	-	87,600.00	87,600.00	-			87,600.00	-	-	-	-	-	-	-	-	-	-	-	87,600.00	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.11 Ministry Operational Requirements																							
MOOE		30,166,040.00	-	30,166,040.00	30,166,040.00	-	-	-	30,166,040.00	4,577,484.66	6,327,127.86	-	-	10,904,612.52	4,252,178.94	5,527,154.08	-	-	9,779,333.02	-	19,261,427.48	1,125,279.50	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	7,937,400.00	-	7,937,400.00	7,937,400.00	-			7,937,400.00	236,038.92	936,814.04	-	-	1,172,852.96	97,158.92	510,820.54	-	-	607,979.46	-	6,764,547.04	564,873.50	
Utility Expenses	50204	3,878,928.00	-	3,878,928.00	3,878,928.00	-			3,878,928.00	607,560.99	943,935.07	-	-	1,551,496.06	520,060.99	960,525.07	-	-	1,480,586.06	-	2,327,431.94	70,910.00	
Communication Expenses	50205	1,992,000.00	-	1,992,000.00	1,992,000.00	-			1,992,000.00	482,299.75	376,724.74	-	-	859,024.49	423,646.03	389,882.46	-	-	813,528.49	-	1,132,975.51	45,496.00	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	805,200.00	-	805,200.00	805,200.00	-			805,200.00	126,350.00	154,600.00	-	-	280,950.00	117,250.00	163,700.00	-	-	280,950.00	-	524,250.00	-	
Professional Services	50211	6,710,484.00	(225,000.00)	6,485,484.00	6,710,484.00	(225,000.00)			6,485,484.00	890,253.00	983,769.00	-	-	1,874,022.00	890,253.00	983,769.00	-	-	1,874,022.00	-	4,611,462.00	-	
General Services	50212	5,423,928.00	(405,000.00)	5,018,928.00	5,423,928.00	(405,000.00)			5,018,928.00	1,421,232.00	1,327,716.00	-	-	2,748,948.00	1,390,060.00	1,358,888.00	-	-	2,748,948.00	-	2,269,980.00	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	630,000.00	630,000.00	-	630,000.00			630,000.00	630,000.00	-	-	-	630,000.00	630,000.00	-	-	-	630,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	1,237,500.00	-	1,237,500.00	1,237,500.00	-			1,237,500.00	183,750.00	725,583.01	-	-	909,333.01	183,750.00	725,583.01	-	-	909,333.01	-	328,166.99	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	19,986.00	-	-	19,986.00	-	4,986.00	-	-	4,986.00	-	30,014.00	15,000.00	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	2,079,600.00	-	2,079,600.00	2,079,600.00	-			2,079,600.00	-	858,000.00	-	-	858,000.00	-	429,000.00	-	-	429,000.00	-	1,221,600.00	429,000.00	
Membership Dues and Contributions to Orga	50299060 00	21,000.00	-	21,000.00	21,000.00	-			21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	
Subscription Expenses	50299070 00	30,000.00	-	30,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.12 Support and Participation to BARMM Activities and programs																							
MOOE		1,952,800.00	-	1,952,800.00	1,952,800.00	-	-	-	1,952,800.00	333,878.00	33,865.00	-	-	367,743.00	174,380.00	189,073.00	-	-	363,453.00	-	1,585,057.00	4,290.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	474,400.00	-	474,400.00	474,400.00	-			474,400.00	114,048.00	-	-	-	114,048.00	6,740.00	107,308.00	-	-	114,048.00	-	360,352.00	-	
Supplies and Materials Expenses	50203	198,400.00	-	198,400.00	198,400.00	-			198,400.00	51,290.00	650.00	-	-	51,940.00	47,000.00	650.00	-	-	47,650.00	-	146,460.00	4,290.00	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	200,000.00	-	200,000.00	200,000.00	-			200,000.00	52,140.00	19,250.00	-	-	71,390.00	24,640.00	46,750.00	-	-	71,390.00	-	128,610.00	-	
Representation Expenses	50299030 00	330,000.00	-	330,000.00	330,000.00	-			330,000.00	116,400.00	13,965.00	-	-	130,365.00	96,000.00	34,365.00	-	-	130,365.00	-	199,635.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	750,000.00	-	750,000.00	750,000.00	-			750,000.00	-	-	-	-	-	-	-	-	-	-	-	750,000.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.13 BAC Regular Operations																							
MOOE		2,016,800.00	-	2,016,800.00	2,016,800.00	-	-	-	2,016,800.00	-	178,850.00	-	-	178,850.00	-	30,350.00	-	-	30,350.00	-	1,837,950.00	148,500.00	-
Traveling Expense	50201	510,000.00	-	510,000.00	510,000.00	-			510,000.00	-	9,750.00	-	-	9,750.00	-	9,750.00	-	-	9,750.00	-	500,250.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	90,000.00	-	90,000.00	90,000.00	-			90,000.00	-	20,600.00	-	-	20,600.00	-	20,600.00	-	-	20,600.00	-	69,400.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	1,336,800.00	-	1,336,800.00	1,336,800.00	-			1,336,800.00	-	148,500.00	-	-	148,500.00	-	-	-	-	-	-	1,188,300.00	148,500.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	80,000.00	-	80,000.00	80,000.00	-			80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.14 Seminar and Workshop on updates on Government Procurement and The Philippine Bidding Documents																							
MOOE		1,520,830.00		1,520,830.00	1,520,830.00	-	-	-	1,520,830.00	-	-	-	-	-	-	-	-	-	-	-	1,520,830.00	-	-
Traveling Expense	50201	270,000.00	-	270,000.00	270,000.00	-			270,000.00	-	-	-	-	-	-	-	-	-	-	-	270,000.00	-	
Training and Scholarship Expenses	50202	1,140,830.00	-	1,140,830.00	1,140,830.00	-			1,140,830.00	-	-	-	-	-	-	-	-	-	-	-	1,140,830.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	110,000.00	-	110,000.00	110,000.00	-			110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.15 Attendance to National Summit on Government Procurement																							
MOOE		196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	154,936.32	-	-	154,936.32	-	154,936.32	-	-	154,936.32	-	41,063.68	-	-
Traveling Expense	50201	146,000.00	13,000.00	159,000.00	146,000.00	13,000.00			159,000.00	-	134,936.32	-	-	134,936.32	-	134,936.32	-	-	134,936.32	-	24,063.68	-	
Training and Scholarship Expenses	50202	50,000.00	(13,000.00)	37,000.00	50,000.00	(13,000.00)			37,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	17,000.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.16 Admin Division Regular Operations																							
MOOE		1,077,000.00	-	1,077,000.00	1,077,000.00	-	-	-	1,077,000.00	7,255.00	22,589.50	-	-	29,844.50	7,255.00	1,589.50	-	-	8,844.50	-	1,047,155.50	21,000.00	-
Traveling Expense	50201	447,000.00	-	447,000.00	447,000.00	-			447,000.00	-	-	-	-	-	-	-	-	-	-	-	447,000.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	333,000.00	-	333,000.00	333,000.00	-			333,000.00	-	-	-	-	-	-	-	-	-	-	-	333,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	297,000.00	-	297,000.00	297,000.00	-			297,000.00	7,255.00	22,589.50	-	-	29,844.50	7,255.00	1,589.50	-	-	8,844.50	-	267,155.50	21,000.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	-
Machinery and Equipment	10605	360,000.00	-	360,000.00	360,000.00	-			360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.17 Property and Supply Management System																							
MOOE		2,005,400.00	-	2,005,400.00	2,005,400.00	-	-	-	2,005,400.00	674,179.91	204,755.00	-	-	878,934.91	456,451.91	278,035.00	-	-	734,486.91	-	1,126,465.09	144,448.00	-
Traveling Expense	50201	279,000.00	-	279,000.00	279,000.00	-			279,000.00	223,508.00	3,750.00	-	-	227,258.00	134,100.00	3,750.00	-	-	137,850.00	-	51,742.00	89,408.00	
Training and Scholarship Expenses	50202	274,000.00	-	274,000.00	274,000.00	-			274,000.00	83,400.00	118,200.00	-	-	201,600.00	35,400.00	118,200.00	-	-	153,600.00	-	72,400.00	48,000.00	
Supplies and Materials Expenses	50203	105,000.00	-	105,000.00	105,000.00	-			105,000.00	56,000.00	-	-	-	56,000.00	-	56,000.00	-	-	56,000.00	-	49,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	960,000.00	-	960,000.00	960,000.00	-			960,000.00	259,400.91	2,310.00	-	-	261,710.91	259,400.91	2,310.00	-	-	261,710.91	-	698,289.09	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	333,400.00	-	333,400.00	333,400.00	-			333,400.00	51,536.00	80,495.00	-	-	132,031.00	27,216.00	97,775.00	-	-	124,991.00	-	201,369.00	7,040.00	
Transportation and Delivery Expenses	50299040 00	54,000.00	-	54,000.00	54,000.00	-			54,000.00	335.00	-	-	-	335.00	335.00	-	-	-	335.00	-	53,665.00	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Machinery and Equipment	10605	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	150,000.00	-	150,000.00	150,000.00	-			150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.18 Records Management Capacity Development & Enhancement Program																							
MOOE		476,000.00	-	476,000.00	476,000.00	-	-	-	476,000.00	-	122,700.00	-	-	122,700.00	-	122,700.00	-	-	122,700.00	-	353,300.00	-	-
Traveling Expense	50201	356,000.00	-	356,000.00	356,000.00	-			356,000.00	-	92,700.00	-	-	92,700.00	-	92,700.00	-	-	92,700.00	-	263,300.00	-	
Training and Scholarship Expenses	50202	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	70,000.00	-	
Supplies and Materials Expenses	50203	11,000.00	-	11,000.00	11,000.00	-			11,000.00	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	9,000.00	-	9,000.00	9,000.00	-			9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.19 Regular Activities of the Records Section																							
MOOE		248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	43,920.00	-	-	-	43,920.00	-	43,920.00	-	-	43,920.00	-	204,080.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	137,000.00	-	137,000.00	137,000.00	-			137,000.00	43,920.00	-	-	-	43,920.00	-	43,920.00	-	-	43,920.00	-	93,080.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	30,000.00	-	30,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	81,000.00	-	81,000.00	81,000.00	-			81,000.00	-	-	-	-	-	-	-	-	-	-	-	81,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	300,000.00	-	300,000.00	300,000.00	-			300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.20 Seminar-Workshop on Records Management System and Disposition Administration																							
MOOE		433,424.00	-	433,424.00	433,424.00	-	-	-	433,424.00	218,047.18	-	-	-	218,047.18	71,257.68	146,789.50	-	-	218,047.18	-	215,376.82	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	433,424.00	-	433,424.00	433,424.00	-			433,424.00	218,047.18	-	-	-	218,047.18	71,257.68	146,789.50	-	-	218,047.18	-	215,376.82	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Financial and Audit Management		**35,602,303.86**	**(0.00)**	**35,602,303.86**	**28,530,461.23**	**(0.00)**	**-**	**-**	**28,530,461.23**	**5,758,096.70**	**6,709,551.11**	**-**	**-**	**12,467,647.81**	**4,327,973.01**	**7,986,933.25**	**-**	**-**	**12,314,906.26**	**7,071,842.63**	**16,062,813.42**	**152,741.55**	**-**
PS		24,475,644.86	-	24,475,644.86	17,403,802.23	-	-	-	17,403,802.23	3,610,743.84	5,449,933.76	-	-	9,060,677.60	3,159,115.15	5,895,300.90		-	9,054,416.05	7,071,842.63	8,343,124.63	6,261.55	-
Basic Salary	50101010 01	17,324,868.00	(571,284.74)	16,753,583.26	12,374,491.17	(571,284.74)			11,803,206.43	2,864,669.45	3,154,333.56	-	-	6,019,003.01	2,425,822.10	3,586,919.36	-	-	6,012,741.46	4,950,376.83	5,784,203.42	6,261.55	
Personnel Economic Relief Allowance	50102010 01	720,000.00	(1,727.27)	718,272.73	429,000.00	(1,727.27)			427,272.73	114,363.64	123,000.00	-	-	237,363.64	114,000.00	123,363.64	-	-	237,363.64	291,000.00	189,909.09	-	
Representation Allowance	50102020 00	240,000.00	-	240,000.00	180,000.00	-			180,000.00	45,000.00	45,000.00	-	-	90,000.00	45,000.00	45,000.00	-	-	90,000.00	60,000.00	90,000.00	-	
Transportation Allowance	50102030 01	240,000.00	-	240,000.00	180,000.00	-			180,000.00	45,000.00	45,000.00	-	-	90,000.00	45,000.00	45,000.00	-	-	90,000.00	60,000.00	90,000.00	-	
Clothing and Uniform Allowance	50102040 01	180,000.00	-	180,000.00	114,000.00	-			114,000.00	-	114,000.00	-	-	114,000.00	-	114,000.00	-	-	114,000.00	66,000.00	-	-	
Mid-Year Bonus	MYB	1,443,739.00	-	1,443,739.00	1,067,956.00	-			1,067,956.00	-		-	-		-		-	-		375,783.00	1,067,956.00	-	
Year End Bonus	50102140 01	1,443,739.00	-	1,443,739.00	1,067,956.00	-			1,067,956.00	-	1,026,683.00	-	-	1,026,683.00	-	1,026,683.00	-	-	1,026,683.00	375,783.00	41,273.00	-	
Cash Gift	50102150 01	150,000.00	-	150,000.00	95,000.00	-			95,000.00	-	-	-	-	-	-	-	-	-	-	55,000.00	95,000.00	-	
Productivity Enhancement Incentives	50102990 12	150,000.00	-	150,000.00	95,000.00	-			95,000.00	-	-	-	-	-	-	-	-	-	-	55,000.00	95,000.00	-	
Other Bonuses and Allowances	50102990 00	-	300,000.00	300,000.00	-	300,000.00			300,000.00	300,000.00		-	-	300,000.00	300,000.00		-	-	300,000.00	-		-	
Retirement and Life Insurance Premiums	50103010 00	2,078,984.16	(4,702.65)	2,074,281.51	1,454,559.85	(4,702.65)			1,449,857.20	185,952.27	544,237.69	-	-	730,189.96	185,952.27	544,237.69		-	730,189.96	624,424.31	719,667.24	-	
PAG-IBIG Contributions	50103020 01	36,000.00	-	36,000.00	21,500.00	-			21,500.00	3,800.00	8,200.00	-	-	12,000.00	3,800.00	8,200.00	-	-	12,000.00	14,500.00	9,500.00	-	
PhilHealth Contributions	50103030 01	432,314.70	-	432,314.70	302,839.21	-			302,839.21	49,358.48	102,064.85	-	-	151,423.33	36,940.78	114,482.55		-	151,423.33	129,475.49	151,415.88	-	
Employees Compensation Insurance Prer	50103040 01	36,000.00	-	36,000.00	21,500.00	-			21,500.00	2,600.00	9,700.00	-	-	12,300.00	2,600.00	9,700.00	-	-	12,300.00	14,500.00	9,200.00	-	
Terminal Leave Benefits	50104030 01		277,714.66	277,714.66	-	277,714.66			277,714.66	-	277,714.66	-	-	277,714.66	-	277,714.66	-	-	277,714.66	-	-	-	
																				-			
MOOE		10,506,659.00	-	10,506,659.00	10,506,659.00	-	-	-	10,506,659.00	2,082,857.86	1,149,637.35	-	-	3,232,495.21	1,168,857.86	2,027,137.35		-	3,195,995.21	-	7,274,163.79	36,500.00	-
CO		620,000.00	-	620,000.00	620,000.00	-	-	-	620,000.00	64,495.00	109,980.00	-	-	174,475.00	-	64,495.00		-	64,495.00	-	445,525.00	109,980.00	-
Activity 1.2.1 Regular Finance Services																							
MOOE		3,103,692.00	-	3,103,692.00	3,103,692.00	-	-	-	3,103,692.00	435,047.82	459,186.00	-	-	894,233.82	413,147.82	444,586.00	-	-	857,733.82	-	2,209,458.18	36,500.00	-
Traveling Expense	50201	72,000.00	-	72,000.00	72,000.00	-			72,000.00	-	-	-	-	-	-	-	-	-	-	-	72,000.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	120,000.00	-	120,000.00	120,000.00	-			120,000.00	6,526.50	48,869.00	-	-	55,395.50	6,526.50	48,869.00	-	-	55,395.50	-	64,604.50	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	2,706,492.00	(105,000.00)	2,601,492.00	2,706,492.00	(105,000.00)			2,601,492.00	292,203.00	352,217.00	-	-	644,420.00	292,203.00	352,217.00	-	-	644,420.00	-	1,957,072.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	105,000.00	105,000.00	-	105,000.00			105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	105,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	205,200.00	-	205,200.00	205,200.00	-			205,200.00	31,318.32	58,100.00	-	-	89,418.32	9,418.32	43,500.00	-	-	52,918.32	-	115,781.68	36,500.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	64,495.00	109,980.00	-	-	174,475.00	-	64,495.00	-	-	64,495.00	-	315,525.00	109,980.00	-
Machinery and Equipment	10605	490,000.00	-	490,000.00	490,000.00	-			490,000.00	64,495.00	109,980.00	-	-	174,475.00	-	64,495.00	-	-	64,495.00	-	315,525.00	109,980.00	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.2 Capacity Development on Financial Operations Expertise																							
MOOE		2,587,200.00	-	2,587,200.00	2,587,200.00	-	-	-	2,587,200.00	197,870.66	238,701.33	-	-	436,571.99	197,870.66	238,701.33	-	-	436,571.99	-	2,150,628.01	-	-
Traveling Expense	50201	2,515,200.00	-	2,515,200.00	2,515,200.00	-			2,515,200.00	170,670.66	196,651.33	-	-	367,321.99	170,670.66	196,651.33	-	-	367,321.99	-	2,147,878.01	-	
Training and Scholarship Expenses	50202	72,000.00	-	72,000.00	72,000.00	-			72,000.00	27,200.00	42,050.00	-	-	69,250.00	27,200.00	42,050.00	-	-	69,250.00	-	2,750.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.3 Finance Division's Operational and Performance Assessment																							
MOOE		959,555.00	-	959,555.00	959,555.00	-	-	-	959,555.00	-	-	-	-	-	-	-	-	-	-	-	959,555.00	-	-
Traveling Expense	50201	624,000.00	-	624,000.00	624,000.00	-			624,000.00	-	-	-	-	-	-	-	-	-	-	-	624,000.00	-	
Training and Scholarship Expenses	50202	335,555.00	-	335,555.00	335,555.00	-			335,555.00	-	-	-	-	-	-	-	-	-	-	-	335,555.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.4 Establishment of Database System																							
MOOE		262,310.00	-	262,310.00	262,310.00	-	-	-	262,310.00	-	236,984.40	-	-	236,984.40	-	236,984.40	-	-	236,984.40	-	25,325.60	-	-
Traveling Expense	50201	66,000.00	(66,000.00)	-	66,000.00	(66,000.00)				-		-			-		-	-	-	-		-	
Training and Scholarship Expenses	50202	174,310.00	66,000.00	240,310.00	174,310.00	66,000.00			240,310.00	-	236,984.40	-	-	236,984.40	-	236,984.40	-	-	236,984.40	-	3,325.60	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	22,000.00	-	22,000.00	22,000.00				22,000.00	-	-	-	-	-	-	-	-	-	-	-	22,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.5 Proficiency Enhancement Trainings																							
MOOE		411,058.00	-	411,058.00	411,058.00	-	-	-	411,058.00	-	37,841.46	-	-	37,841.46	-	37,841.46	-	-	37,841.46	-	373,216.54	-	-
Traveling Expense	50201	175,200.00	-	175,200.00	175,200.00	-			175,200.00	-	29,841.46	-	-	29,841.46	-	29,841.46	-	-	29,841.46	-	145,358.54	-	
Training and Scholarship Expenses	50202	199,858.00	-	199,858.00	199,858.00	-			199,858.00	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	191,858.00	-	
Supplies and Materials Expenses	50203	8,800.00	-	8,800.00	8,800.00	-			8,800.00	-	-	-	-	-	-	-	-	-	-	-	8,800.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	27,200.00	-	27,200.00	27,200.00	-			27,200.00	-	-	-	-	-	-	-	-	-	-	-	27,200.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
Activity 1.2.6 Regular Internal Audit Operations																							
MOOE		545,124.00	-	545,124.00	545,124.00	-	-	-	545,124.00	22,211.00	43,364.00	-	-	65,575.00	22,211.00	43,364.00	-	-	65,575.00	-	479,549.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	485,724.00	-	485,724.00	485,724.00	-			485,724.00	21,211.00	42,422.00	-	-	63,633.00	21,211.00	42,422.00	-	-	63,633.00	-	422,091.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	59,400.00	-	59,400.00	59,400.00	-			59,400.00	1,000.00	942.00	-	-	1,942.00	1,000.00	942.00	-	-	1,942.00	-	57,458.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-
Machinery and Equipment	10605	130,000.00	-	130,000.00	130,000.00	-			130,000.00	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.7 Internal Audit Services Annual Strategic Planning																							
MOOE		373,720.00	-	373,720.00	373,720.00	-	-	-	373,720.00	-	-	-	-	-	-	-	-	-	-	-	373,720.00	-	-
Traveling Expense	50201	54,000.00	-	54,000.00	54,000.00	-			54,000.00	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	
Training and Scholarship Expenses	50202	297,720.00	-	297,720.00	297,720.00	-			297,720.00	-	-	-	-	-	-	-	-	-	-	-	297,720.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	22,000.00	-	22,000.00	22,000.00	-			22,000.00	-	-	-	-	-	-	-	-	-	-	-	22,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.8 Internal Control Systems Review																							
MOOE		54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	54,000.00	-	54,000.00	54,000.00	-			54,000.00	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.9 Professional Development on Internal Audit Expertise																							
MOOE		459,200.00	-	459,200.00	459,200.00	-	-	-	459,200.00	181,963.14	133,560.16	-	-	315,523.30	181,963.14	133,560.16	-	-	315,523.30	-	143,676.70	-	-
Traveling Expense	50201	376,800.00	-	376,800.00	376,800.00	-			376,800.00	161,963.14	123,560.16	-	-	285,523.30	161,963.14	123,560.16	-	-	285,523.30	-	91,276.70	-	
Training and Scholarship Expenses	50202	82,400.00	-	82,400.00	82,400.00	-			82,400.00	20,000.00	10,000.00	-	-	30,000.00	20,000.00	10,000.00	-	-	30,000.00	-	52,400.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.10 Strengthening Internal Control System of MFBM																							
MOOE		1,750,800.00	-	1,750,800.00	1,750,800.00	-	-	-	1,750,800.00	1,245,765.24	-	-	-	1,245,765.24	353,665.24	892,100.00	-	-	1,245,765.24	-	505,034.76	-	-
Traveling Expense	50201	225,000.00	-	225,000.00	225,000.00	-			225,000.00	203,400.00	-	-	-	203,400.00	203,400.00	-	-	-	203,400.00	-	21,600.00	-	
Training and Scholarship Expenses	50202	1,415,800.00	-	1,415,800.00	1,415,800.00	-			1,415,800.00	962,365.24	-	-	-	962,365.24	70,265.24	892,100.00	-	-	962,365.24	-	453,434.76	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	110,000.00	-	110,000.00	110,000.00	-			110,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	-	30,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Human Resource Management		**15,601,517.86**	**-**	**15,601,517.86**	**15,421,707.28**	**-**	**-**	**-**	**15,421,707.28**	**2,092,868.68**	**4,091,681.23**	**-**	**-**	**6,184,549.91**	**1,426,634.71**	**2,964,602.22**	**-**	**-**	**4,391,236.93**	**179,810.58**	**9,237,157.37**	**1,793,312.98**	**-**
PS		6,204,126.86	-	6,204,126.86	6,024,316.28	-	-	-	6,024,316.28	1,015,554.08	1,463,368.83	-	-	2,478,922.91	911,139.11	1,563,770.82		-	2,474,909.93	179,810.58	3,545,393.37	4,012.98	-
Basic Salary	50101010 01	4,379,868.00	(75,000.00)	4,304,868.00	4,283,058.68	(75,000.00)			4,208,058.68	799,709.00	911,533.55	-	-	1,711,242.55	695,294.03	1,011,935.54	-	-	1,707,229.57	96,809.32	2,496,816.13	4,012.98	
Personnel Economic Relief Allowance	50102010 01	192,000.00	-	192,000.00	163,545.45	-			163,545.45	28,000.00	31,636.36	-	-	59,636.36	28,000.00	31,636.36	-	-	59,636.36	28,454.55	103,909.09	-	
Representation Allowance	50102020 00	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Transportation Allowance	50102030 01	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Clothing and Uniform Allowance	50102040 01	48,000.00	-	48,000.00	42,000.00	-			42,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	6,000.00	12,000.00	-	
Mid-Year Bonus	MYB	364,989.00	-	364,989.00	359,344.00	-			359,344.00	-	-	-	-	-	-	-	-	-	-	5,645.00	359,344.00	-	
Year End Bonus	50102140 01	364,989.00	-	364,989.00	359,344.00	-			359,344.00	-	288,882.00	-	-	288,882.00	-	288,882.00	-	-	288,882.00	5,645.00	70,462.00	-	
Cash Gift	50102150 01	40,000.00	-	40,000.00	35,000.00	-			35,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	35,000.00	-	
Productivity Enhancement Incentives	50102990 12	40,000.00	-	40,000.00	35,000.00	-			35,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	35,000.00	-	
Other Bonuses and Allowances	50102990 00	-	75,000.00	75,000.00	-	75,000.00			75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	525,584.16	-	525,584.16	505,157.20	-			505,157.20	66,906.24	138,428.64	-	-	205,334.88	66,906.24	138,428.64	-	-	205,334.88	20,426.96	299,822.32	-	
PAG-IBIG Contributions	50103020 01	9,600.00	-	9,600.00	8,200.00	-			8,200.00	1,000.00	2,000.00	-	-	3,000.00	1,000.00	2,000.00	-	-	3,000.00	1,400.00	5,200.00	-	
PhilHealth Contributions	50103030 01	109,496.70	-	109,496.70	105,466.95	-			105,466.95	13,938.84	28,888.28	-	-	42,827.12	13,938.84	28,888.28	-	-	42,827.12	4,029.75	62,639.83	-	
Employees Compensation Insurance Pren	50103040 01	9,600.00	-	9,600.00	8,200.00	-			8,200.00	1,000.00	2,000.00	-	-	3,000.00	1,000.00	2,000.00	-	-	3,000.00	1,400.00	5,200.00	-	
MOOE		9,122,391.00	-	9,122,391.00	9,122,391.00	-	-	-	9,122,391.00	1,077,314.60	2,628,312.40	-	-	3,705,627.00	515,495.60	1,400,831.40	-	-	1,916,327.00	-	5,416,764.00	1,789,300.00	-
CO		275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-
Activity 1.3.1 Recruitment Activity																							
MOOE		652,500.00	-	652,500.00	652,500.00	-	-	-	652,500.00	10,119.00	515,950.00	-	-	526,069.00	3,944.00	193,625.00	-	-	197,569.00	-	126,431.00	328,500.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	65,000.00	-	65,000.00	65,000.00	-			65,000.00	10,119.00	8,700.00	-	-	18,819.00	3,944.00	14,875.00	-	-	18,819.00	-	46,181.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	337,500.00	-	337,500.00	337,500.00	-			337,500.00	-	328,500.00	-	-	328,500.00	-	-	-	-	-	-	9,000.00	328,500.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	250,000.00	-	250,000.00	250,000.00	-			250,000.00	-	178,750.00	-	-	178,750.00	-	178,750.00	-	-	178,750.00	-	71,250.00	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-
Machinery and Equipment	10605	275,000.00	-	275,000.00	275,000.00	-			275,000.00	-	-	-	-	-	-	-	-	-	-	-	275,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.2 Mass Oath Taking Ceremony																							
MOOE		286,736.00	-	286,736.00	286,736.00	-	-	-	286,736.00	-	-	-	-	-	-	-	-	-	-	-	286,736.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	236,736.00	-	236,736.00	236,736.00	-			236,736.00	-	-	-	-	-	-	-	-	-	-	-	236,736.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.3 Employees Integration Program																							
MOOE		2,855,792.00	-	2,855,792.00	2,855,792.00	-	-	-	2,855,792.00	-	1,461,500.05	-	-	1,461,500.05	-	700.05	-	-	700.05	-	1,394,291.95	1,460,800.00	-
Traveling Expense	50201	343,500.00	-	343,500.00	343,500.00	-			343,500.00	-	-	-	-	-	-	-	-	-	-	-	343,500.00	-	
Training and Scholarship Expenses	50202	2,413,292.00	-	2,413,292.00	2,413,292.00	-			2,413,292.00	-	1,461,500.05	-	-	1,461,500.05	-	700.05	-	-	700.05	-	951,791.95	1,460,800.00	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	99,000.00	-	99,000.00	99,000.00	-			99,000.00	-	-	-	-	-	-	-	-	-	-	-	99,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.4 Organizational Effeciency and Enhancement Trainings																							
MOOE		2,446,175.00	-	2,446,175.00	2,446,175.00	-	-	-	2,446,175.00	559,565.35	266,954.05	-	-	826,519.40	3,921.35	822,598.05	-	-	826,519.40	-	1,619,655.60	-	-
Traveling Expense	50201	560,400.00	-	560,400.00	560,400.00	-			560,400.00	-	-	-	-	-	-	-	-	-	-	-	560,400.00	-	
Training and Scholarship Expenses	50202	1,885,775.00	-	1,885,775.00	1,885,775.00	-			1,885,775.00	559,565.35	266,954.05	-	-	826,519.40	3,921.35	822,598.05	-	-	826,519.40	-	1,059,255.60	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.5 Heath and Wellness and Recreation Program																							
MOOE		991,400.00	-	991,400.00	991,400.00	-	-	-	991,400.00	-	-	-	-	-	-	-	-	-	-	-	991,400.00	-	-
Traveling Expense	50201	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	225,000.00	-	225,000.00	225,000.00	-	-		225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	
Supplies and Materials Expenses	50203	216,400.00	-	216,400.00	216,400.00	-	-		216,400.00	-	-	-	-	-	-	-	-	-	-	-	216,400.00	-	
Utility Expenses	50204	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	125,000.00	-	125,000.00	125,000.00	-	-		125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	425,000.00	-	425,000.00	425,000.00	-	-		425,000.00	-	-	-	-	-	-	-	-	-	-	-	425,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.6 Civil Service Partnership Activities																							
MOOE		397,600.00	-	397,600.00	397,600.00	-	-	-	397,600.00	-	-	-	-	-	-	-	-	-	-	-	397,600.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	147,600.00	-	147,600.00	147,600.00	-			147,600.00	-	-	-	-	-	-	-	-	-	-	-	147,600.00	-	
Representation Expenses	50299030 00	150,000.00	-	150,000.00	150,000.00	-			150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
Activity 1.3.7 HRMD Regular Operations																							
MOOE		1,492,188.00	-	1,492,188.00	1,492,188.00	-	-	-	1,492,188.00	507,630.25	383,908.30	-	-	891,538.55	507,630.25	383,908.30	-	-	891,538.55	-	600,649.45	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	1,438,188.00	(105,000.00)	1,333,188.00	1,438,188.00	(105,000.00)			1,333,188.00	381,603.00	381,603.00	-	-	763,206.00	381,603.00	381,603.00	-	-	763,206.00	-	569,982.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	105,000.00	105,000.00	-	105,000.00			105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	105,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	54,000.00	-	54,000.00	54,000.00	-			54,000.00	21,027.25	2,305.30	-	-	23,332.55	21,027.25	2,305.30	-	-	23,332.55	-	30,667.45	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Support to Operations		**67,075,099.48**	**(0.00)**	**67,075,099.48**	**59,386,036.07**	**(0.00)**	**-**	**-**	**59,386,036.07**	**7,771,130.19**	**10,460,081.19**	**-**	**-**	**18,231,211.38**	**7,129,653.74**	**10,621,623.06**	**-**	**-**	**17,751,276.80**	**7,689,063.41**	**41,154,824.69**	**479,934.58**	**-**
PS		27,909,236.48	(0.00)	27,909,236.48	20,305,173.07	(0.00)	-	-	20,305,173.07	3,950,822.59	5,646,432.40	-	-	9,597,254.99	3,598,767.14	5,993,383.67	-	-	9,592,150.81	7,604,063.41	10,707,918.08	5,104.18	-
MOOE		38,800,863.00	-	38,800,863.00	38,800,863.00	-	-	-	38,800,863.00	3,820,307.60	4,813,648.79	-	-	8,633,956.39	3,530,886.60	4,628,239.39	-	-	8,159,125.99	-	30,166,906.61	474,830.40	-
CO		365,000.00	-	365,000.00	280,000.00	-	-	-	280,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	280,000.00	-	-
1. Planning Monitoring and Capacity Enhancement Services		**22,452,268.04**	**-**	**22,452,268.04**	**21,666,965.98**	**-**	**-**	**-**	**21,666,965.98**	**3,434,472.62**	**2,550,086.65**	**-**	**-**	**5,984,559.27**	**3,347,686.27**	**2,470,973.00**	**-**	**-**	**5,818,659.27**	**785,302.06**	**15,682,406.71**	**165,900.00**	**-**
PS		5,584,179.04	-	5,584,179.04	4,798,876.98	-	-	-	4,798,876.98	838,742.34	1,282,041.41	-	-	2,120,783.75	755,105.99	1,365,677.76	-	-	2,120,783.75	785,302.06	2,678,093.23	-	-
Basic Salary	50101010 01	3,939,552.00	(60,000.00)	3,879,552.00	3,417,385.36	(60,000.00)			3,357,385.36	667,862.00	798,612.36	-	-	1,466,474.36	584,225.65	882,248.71	-	-	1,466,474.36	522,166.64	1,890,911.00	-	
Personnel Economic Relief Allowance	50102010 01	168,000.00	-	168,000.00	119,090.91	-			119,090.91	22,000.00	26,000.00	-	-	48,000.00	22,000.00	26,000.00	-	-	48,000.00	48,909.09	71,090.91	-	
Representation Allowance	50102020 00	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Transportation Allowance	50102030 01	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Clothing and Uniform Allowance	50102040 01	42,000.00	-	42,000.00	30,000.00	-			30,000.00	-	24,000.00	-	-	24,000.00	-	24,000.00	-	-	24,000.00	12,000.00	6,000.00	-	
Mid-Year Bonus	MYB	328,296.00	-	328,296.00	281,552.00	-			281,552.00	-	-	-	-	-	-	-	-	-	-	46,744.00	281,552.00	-	
Year End Bonus	50102140 01	328,296.00	-	328,296.00	281,552.00	-			281,552.00	-	244,933.00	-	-	244,933.00	-	244,933.00	-	-	244,933.00	46,744.00	36,619.00	-	
Cash Gift	50102150 01	35,000.00	-	35,000.00	25,000.00	-			25,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	25,000.00	-	
Productivity Enhancement Incentives	50102990 12	35,000.00	-	35,000.00	25,000.00	-			25,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	25,000.00	-	
Other Bonuses and Allowances	50102990 00	-	60,000.00	60,000.00	-	60,000.00			60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	472,746.24	-	472,746.24	402,776.44	-			402,776.44	47,569.92	128,229.68	-	-	175,799.60	47,569.92	128,229.68	-	-	175,799.60	69,969.80	226,976.84	-	
PAG-IBIG Contributions	50103020 01	8,400.00	-	8,400.00	6,000.00	-			6,000.00	800.00	1,600.00	-	-	2,400.00	800.00	1,600.00	-	-	2,400.00	2,400.00	3,600.00	-	
PhilHealth Contributions	50103030 01	98,488.80	-	98,488.80	84,520.27	-			84,520.27	9,910.42	26,866.37	-	-	36,776.79	9,910.42	26,866.37	-	-	36,776.79	13,968.53	47,743.48	-	
Employees Compensation Insurance Prem	50103040 01	8,400.00	-	8,400.00	6,000.00	-			6,000.00	600.00	1,800.00	-	-	2,400.00	600.00	1,800.00	-	-	2,400.00	2,400.00	3,600.00	-	
MOOE		16,868,089.00	-	16,868,089.00	16,868,089.00	-	-	-	16,868,089.00	2,595,730.28	1,268,045.24	-	-	3,863,775.52	2,592,580.28	1,105,295.24	-	-	3,697,875.52	-	13,004,313.48	165,900.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1. Internal Mechanism on Planning and Monitoring																							
Activity 1.1.1 Annual Operational Plan cum 1st Management Committee Meeting																							
MOOE		1,908,555.00	-	1,908,555.00	1,908,555.00	-	-	-	1,908,555.00	1,890,600.00	-	-	-	1,890,600.00	1,890,600.00	-	-	-	1,890,600.00	-	17,955.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	1,908,555.00	-	1,908,555.00	1,908,555.00	-			1,908,555.00	1,890,600.00	-	-	-	1,890,600.00	1,890,600.00	-	-	-	1,890,600.00	-	17,955.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.2 Conduct of Management Committee Meetings																							
MOOE		2,825,136.00	-	2,825,136.00	2,825,136.00	-	-	-	2,825,136.00	-	941,236.96	-	-	941,236.96	-	941,236.96	-	-	941,236.96	-	1,883,899.04	-	-
Traveling Expense	50201	1,102,000.00	-	1,102,000.00	1,102,000.00	-			1,102,000.00	-	386,836.96	-	-	386,836.96	-	386,836.96	-	-	386,836.96	-	715,163.04	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	32,000.00	-	32,000.00	32,000.00	-			32,000.00	-	5,200.00	-	-	5,200.00	-	5,200.00	-	-	5,200.00	-	26,800.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	1,603,136.00	-	1,603,136.00	1,603,136.00	-			1,603,136.00	-	463,200.00	-	-	463,200.00	-	463,200.00	-	-	463,200.00	-	1,139,936.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	88,000.00	-	88,000.00	88,000.00	-			88,000.00	-	86,000.00	-	-	86,000.00	-	86,000.00	-	-	86,000.00	-	2,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.3 Quarterly Publication of Accomplishment Report (Digital and Print)																							
MOOE		317,270.00	-	317,270.00	317,270.00	-	-	-	317,270.00	548.00	-	-	-	548.00	548.00	-	-	-	548.00	-	316,722.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	40,000.00	-	40,000.00	40,000.00	-			40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	102,310.00	-	102,310.00	102,310.00	-			102,310.00	-	-	-	-	-	-	-	-	-	-	-	102,310.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	153,360.00	-	153,360.00	153,360.00	-			153,360.00	548.00	-	-	-	548.00	548.00	-	-	-	548.00	-	152,812.00	-	
Representation Expenses	50299030 00	21,600.00	-	21,600.00	21,600.00	-			21,600.00	-	-	-	-	-	-	-	-	-	-	-	21,600.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.4 Preparation of Annual Budget																							
MOOE		626,507.00	-	626,507.00	626,507.00	-	-	-	626,507.00	-	165,900.00	-	-	165,900.00	-	-	-	-	-	-	460,607.00	165,900.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	57,347.00	-	57,347.00	57,347.00	-			57,347.00	-	-	-	-	-	-	-	-	-	-	-	57,347.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	79,560.00	-	79,560.00	79,560.00	-			79,560.00	-	-	-	-	-	-	-	-	-	-	-	79,560.00	-	
Representation Expenses	50299030 00	489,600.00	-	489,600.00	489,600.00	-			489,600.00	-	165,900.00	-	-	165,900.00	-	-	-	-	-	-	323,700.00	165,900.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.5 Year-End Physical Performance Assessment																							
MOOE		157,119.00	-	157,119.00	157,119.00	-	-	-	157,119.00	-	-	-	-	-	-	-	-	-	-	-	157,119.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	30,000.00	-	30,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	36,619.00	-	36,619.00	36,619.00	-			36,619.00	-	-	-	-	-	-	-	-	-	-	-	36,619.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	40,500.00	-	40,500.00	40,500.00	-			40,500.00	-	-	-	-	-	-	-	-	-	-	-	40,500.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.6 Midyear Plan Review and Assessment																							
MOOE		1,577,784.00	-	1,577,784.00	1,577,784.00	-	-	-	1,577,784.00	-	-	-	-	-	-	-	-	-	-	-	1,577,784.00	-	-
Traveling Expense	50201	270,000.00	-	270,000.00	270,000.00	-			270,000.00	-	-	-	-	-	-	-	-	-	-	-	270,000.00	-	
Training and Scholarship Expenses	50202	1,298,784.00	-	1,298,784.00	1,298,784.00	-			1,298,784.00	-	-	-	-	-	-	-	-	-	-	-	1,298,784.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	9,000.00	-	9,000.00	9,000.00	-			9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.7 Regular Planning Services																							
MOOE		1,537,204.00	-	1,537,204.00	1,537,204.00	-	-	-	1,537,204.00	340,656.00	103,305.00	-	-	443,961.00	337,506.00	106,455.00	-	-	443,961.00	-	1,093,243.00	-	-
Traveling Expense	50201	231,000.00	-	231,000.00	231,000.00	-			231,000.00	-	-	-	-	-	-	-	-	-	-	-	231,000.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	1,193,604.00	(45,000.00)	1,148,604.00	1,193,604.00	(45,000.00)			1,148,604.00	292,506.00	103,305.00	-	-	395,811.00	292,506.00	103,305.00	-	-	395,811.00	-	752,793.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	45,000.00	45,000.00	-	45,000.00			45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	12,600.00	-	12,600.00	12,600.00	-			12,600.00	3,150.00	-	-	-	3,150.00	-	3,150.00	-	-	3,150.00	-	9,450.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.8 Planning Productivity Enhancement Training																							
MOOE		740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	363,926.28	57,603.28	-	-	421,529.56	363,926.28	57,603.28	-	-	421,529.56	-	318,470.44	-	-
Traveling Expense	50201	540,000.00	-	540,000.00	540,000.00	-			540,000.00	323,926.28	53,483.28	-	-	377,409.56	323,926.28	53,483.28	-	-	377,409.56	-	162,590.44	-	
Training and Scholarship Expenses	50202	200,000.00	-	200,000.00	200,000.00	-			200,000.00	40,000.00	4,120.00	-	-	44,120.00	40,000.00	4,120.00	-	-	44,120.00	-	155,880.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.9 Training on Monitoring and Evaluation																							
MOOE		458,384.00	-	458,384.00	458,384.00	-	-	-	458,384.00	-	-	-	-	-	-	-	-	-	-	-	458,384.00	-	-
Traveling Expense	50201	99,000.00	-	99,000.00	99,000.00	-			99,000.00	-	-	-	-	-	-	-	-	-	-	-	99,000.00	-	
Training and Scholarship Expenses	50202	350,384.00	-	350,384.00	350,384.00	-			350,384.00	-	-	-	-	-	-	-	-	-	-	-	350,384.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	9,000.00	-	9,000.00	9,000.00	-			9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.10 Advance Computer Literacy Training (Advanced Microsoft applications, photo and video editing apps, web designing)																							
MOOE		86,250.00	-	86,250.00	86,250.00	-	-	-	86,250.00	-	-	-	-	-	-	-	-	-	-	-	86,250.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	86,250.00	-	86,250.00	86,250.00	-			86,250.00	-	-	-	-	-	-	-	-	-	-	-	86,250.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.11 Strategic Planning Training (Capacity Building)																							
MOOE		158,380.00	-	158,380.00	158,380.00	-	-	-	158,380.00	-	-	-	-	-	-	-	-	-	-	-	158,380.00	-	-
Traveling Expense	50201	36,000.00	-	36,000.00	36,000.00	-			36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-
Training and Scholarship Expenses	50202	122,380.00	-	122,380.00	122,380.00	-			122,380.00	-	-	-	-	-	-	-	-	-	-	-	122,380.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.12 Year-End Assessment and Employee Recognition Activity																							
MOOE		3,498,000.00	-	3,498,000.00	3,498,000.00	-	-	-	3,498,000.00	-	-	-	-	-	-	-	-	-	-	-	3,498,000.00	-	-
Traveling Expense	50201	675,000.00	-	675,000.00	675,000.00	-			675,000.00	-	-	-	-	-	-	-	-	-	-	-	675,000.00	-	-
Training and Scholarship Expenses	50202	2,013,000.00	-	2,013,000.00	2,013,000.00	-			2,013,000.00	-	-	-	-	-	-	-	-	-	-	-	2,013,000.00	-	-
Supplies and Materials Expenses	50203	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	400,000.00	-	400,000.00	400,000.00	-			400,000.00	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	360,000.00	-	360,000.00	360,000.00	-			360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.13 Professional Development Trainings (PICPA, PAGBA, PICE etc.)																							
MOOE		2,567,500.00	-	2,567,500.00	2,567,500.00	-	-	-	2,567,500.00	-	-	-	-	-	-	-	-	-	-	-	2,567,500.00	-	-
Traveling Expense	50201	1,898,000.00	-	1,898,000.00	1,898,000.00	-			1,898,000.00	-	-	-	-	-	-	-	-	-	-	-	1,898,000.00	-	
Training and Scholarship Expenses	50202	669,500.00	-	669,500.00	669,500.00	-			669,500.00	-	-	-	-	-	-	-	-	-	-	-	669,500.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.14 Basic Organization Training																							
MOOE		410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	410,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	410,000.00	-	410,000.00	410,000.00	-			410,000.00	-	-	-	-	-	-	-	-	-	-	-	410,000.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Economic and Legal Policy Research and Coordination		**25,537,434.32**	**(0.00)**	**25,537,434.32**	**22,226,818.67**	**(0.00)**	**-**	**-**	**22,226,818.67**	**2,752,847.48**	**4,868,177.30**	**-**	**-**	**7,621,024.78**	**2,401,958.69**	**5,095,525.25**	**-**	**-**	**7,497,483.94**	**3,310,615.65**	**14,605,793.89**	**123,540.84**	**-**
PS		13,254,986.32	(0.00)	13,254,986.32	9,944,370.67	(0.00)	-	-	9,944,370.67	2,146,889.16	2,684,573.15	-	-	4,831,462.31	1,978,040.37	2,854,081.10	-	-	4,832,121.47	3,310,615.65	5,112,908.36	(659.16)	-
Basic Salary	50101010 01	9,438,216.00	(128,571.07)	9,309,644.93	7,099,486.07	(128,571.07)			6,970,915.00	1,720,855.00	1,637,690.00	-	-	3,358,545.00	1,552,006.21	1,807,197.95	-	-	3,359,204.16	2,338,729.93	3,612,370.00	(659.16)	
Personnel Economic Relief Allowance	50102010 01	360,000.00	(2,000.00)	358,000.00	240,000.00	(2,000.00)			238,000.00	58,000.00	52,000.00	-	-	110,000.00	58,000.00	52,000.00	-	-	110,000.00	120,000.00	128,000.00	-	
Representation Allowance	50102020 00	120,000.00	-	120,000.00	120,000.00	-			120,000.00	30,000.00	30,000.00	-	-	60,000.00	30,000.00	30,000.00	-	-	60,000.00	-	60,000.00	-	
Transportation Allowance	50102030 01	120,000.00	-	120,000.00	120,000.00	-			120,000.00	30,000.00	30,000.00	-	-	60,000.00	30,000.00	30,000.00	-	-	60,000.00	-	60,000.00	-	
Clothing and Uniform Allowance	50102040 01	90,000.00	-	90,000.00	60,000.00	-			60,000.00	-	54,000.00	-	-	54,000.00	-	54,000.00	-	-	54,000.00	30,000.00	6,000.00	-	
Mid-Year Bonus	MYB	786,518.00	-	786,518.00	583,340.00	-			583,340.00	-	-	-	-	-	-	-	-	-	-	203,178.00	583,340.00	-	
Year End Bonus	50102140 01	786,518.00	-	786,518.00	583,340.00	-			583,340.00	-	556,340.00	-	-	556,340.00	-	556,340.00	-	-	556,340.00	203,178.00	27,000.00	-	
Cash Gift	50102150 01	75,000.00	-	75,000.00	50,000.00	-			50,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	-	
Productivity Enhancement Incentives	50102990 12	75,000.00	-	75,000.00	50,000.00	-			50,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	-	
Other Bonuses and Allowances	50102990 00	-	135,000.00	135,000.00	-	135,000.00			135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	1,132,585.92	(3,499.80)	1,129,086.12	840,009.60	(3,499.80)			836,509.80	140,001.60	263,015.42	-	-	403,017.02	140,001.60	263,015.42	-	-	403,017.02	292,576.32	433,492.78	-	
PAG-IBIG Contributions	50103020 01	18,000.00	(100.00)	17,900.00	12,000.00	(100.00)			11,900.00	2,000.00	3,500.00	-	-	5,500.00	2,000.00	3,500.00	-	-	5,500.00	6,000.00	6,400.00	-	
PhilHealth Contributions	50103030 01	235,148.40	(729.13)	234,419.27	174,195.00	(729.13)			173,465.87	29,032.56	54,527.73	-	-	83,560.29	29,032.56	54,527.73	-	-	83,560.29	60,953.40	89,905.58	-	
Employees Compensation Insurance Pren	50103040 01	18,000.00	(100.00)	17,900.00	12,000.00	(100.00)			11,900.00	2,000.00	3,500.00	-	-	5,500.00	2,000.00	3,500.00	-	-	5,500.00	6,000.00	6,400.00	-	
MOOE		12,227,448.00	-	12,227,448.00	12,227,448.00	-	-	-	12,227,448.00	605,958.32	2,183,604.15	-	-	2,789,562.47	423,918.32	2,241,444.15	-	-	2,665,362.47	-	9,437,885.53	124,200.00	-
CO		55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-
2.1. Economic Policy Research																							
Activity 1.2.1 Regular Quarterly Meetings of Economics Division																							
MOOE		14,400.00	-	14,400.00	14,400.00	-	-	-	14,400.00	3,200.00	3,600.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	7,600.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	14,400.00	-	14,400.00	14,400.00	-			14,400.00	3,200.00	3,600.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	7,600.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.2 Joint Meeting with other MFBM units and other stakeholders																							
MOOE		54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	8,400.00	10,800.00	-	-	19,200.00	-	8,400.00	-	-	8,400.00	-	34,800.00	10,800.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	54,000.00	-	54,000.00	54,000.00	-			54,000.00	8,400.00	10,800.00	-	-	19,200.00	-	8,400.00	-	-	8,400.00	-	34,800.00	10,800.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.3 Attendance to Trainor's Training, Conventions, and Conferences																							
MOOE		149,200.00	-	149,200.00	149,200.00	-	-	-	149,200.00	-	6,940.00	-	-	6,940.00	-	6,940.00	-	-	6,940.00	-	142,260.00	-	-
Traveling Expense	50201	108,000.00	-	108,000.00	108,000.00	-			108,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	102,000.00	-	
Training and Scholarship Expenses	50202	41,200.00	-	41,200.00	41,200.00	-			41,200.00	-	940.00	-	-	940.00	-	940.00	-	-	940.00	-	40,260.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.4 Economics Division Operations																							
MOOE		1,315,546.00	-	1,315,546.00	1,315,546.00	-	-	-	1,315,546.00	160,629.00	130,629.00	-	-	291,258.00	160,629.00	130,629.00	-	-	291,258.00	-	1,024,288.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	84,830.00	-	84,830.00	84,830.00	-			84,830.00	-	-	-	-	-	-	-	-	-	-	-	84,830.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	709,548.00	(30,000.00)	679,548.00	709,548.00	(30,000.00)			679,548.00	130,629.00	130,629.00	-	-	261,258.00	130,629.00	130,629.00	-	-	261,258.00	-	418,290.00	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	30,000.00	30,000.00	-	30,000.00			30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	467,500.00	-	467,500.00	467,500.00	-			467,500.00	-	-	-	-	-	-	-	-	-	-	-	467,500.00	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	53,668.00	-	53,668.00	53,668.00	-			53,668.00	-	-	-	-	-	-	-	-	-	-	-	53,668.00	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-
Machinery and Equipment	10605	55,000.00	-	55,000.00	55,000.00	-			55,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.5 Field Research, Survey, Assessments with Stakeholders																							
MOOE		1,222,828.00	-	1,222,828.00	1,222,828.00	-	-	-	1,222,828.00	-	-	-	-	-	-	-	-	-	-	-	1,222,828.00	-	-
Traveling Expense	50201	247,500.00	-	247,500.00	247,500.00	-			247,500.00	-	-	-	-	-	-	-	-	-	-	-	247,500.00	-	
Training and Scholarship Expenses	50202	887,328.00	-	887,328.00	887,328.00	-			887,328.00	-	-	-	-	-	-	-	-	-	-	-	887,328.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	88,000.00	-	88,000.00	88,000.00	-			88,000.00	-	-	-	-	-	-	-	-	-	-	-	88,000.00	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.6 Research Capacity Building for Economics Division Staff and other MFBM counterparts																							
MOOE		1,482,092.00	-	1,482,092.00	1,482,092.00	-	-	-	1,482,092.00	-	-	-	-	-	-	-	-	-	-	-	1,482,092.00	-	-
Traveling Expense	50201	626,500.00	-	626,500.00	626,500.00	-			626,500.00	-	-	-	-	-	-	-	-	-	-	-	626,500.00	-	-
Training and Scholarship Expenses	50202	767,592.00	-	767,592.00	767,592.00	-			767,592.00	-	-	-	-	-	-	-	-	-	-	-	767,592.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	88,000.00	-	88,000.00	88,000.00	-			88,000.00	-	-	-	-	-	-	-	-	-	-	-	88,000.00	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.7 Regular Office Operation																							
MOOE		295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	168,000.00	-	-	-	168,000.00	-	168,000.00	-	-	168,000.00	-	127,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	45,000.00	-	45,000.00	45,000.00	-			45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	250,000.00	-	250,000.00	250,000.00	-			250,000.00	168,000.00	-	-	-	168,000.00	-	168,000.00	-	-	168,000.00	-	82,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.8 Attendance to Intergovernmental Relations Board (IGRB) Meetings and Activities																							
MOOE		817,940.00	-	817,940.00	817,940.00	-	-	-	817,940.00	130,641.32	76,093.01	-	-	206,734.33	128,201.32	78,533.01	-	-	206,734.33	-	611,205.67	-	-
Traveling Expense	50201	485,000.00	-	485,000.00	485,000.00	-			485,000.00	53,430.32	17,500.00	-	-	70,930.32	53,430.32	17,500.00	-	-	70,930.32	-	414,069.68	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	230,940.00	-	230,940.00	230,940.00	-			230,940.00	74,771.00	58,593.01	-	-	133,364.01	74,771.00	58,593.01	-	-	133,364.01	-	97,575.99	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	102,000.00	-	102,000.00	102,000.00	-			102,000.00	2,440.00	-	-	-	2,440.00	-	2,440.00	-	-	2,440.00	-	99,560.00	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.9 Attendance to Inter-Ministry Cooperation meetings and trainings																							
MOOE		524,000.00	-	524,000.00	524,000.00	-	-	-	524,000.00	-	6,500.00	-	-	6,500.00	-	6,500.00	-	-	6,500.00	-	517,500.00	-	-
Traveling Expense	50201	414,000.00	-	414,000.00	414,000.00	-			414,000.00	-	6,500.00	-	-	6,500.00	-	6,500.00	-	-	6,500.00	-	407,500.00	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	110,000.00	-	110,000.00	110,000.00	-			110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.10 Conduct of Regular Legal Research for Legislative Proposal																							
MOOE		3,951,238.00	-	3,951,238.00	3,951,238.00	-	-	-	3,951,238.00	135,088.00	1,657,498.86	-	-	1,792,586.86	135,088.00	1,570,698.86	-	-	1,705,786.86	-	2,158,651.14	86,800.00	-
Traveling Expense	50201	1,710,000.00	-	1,710,000.00	1,710,000.00	-			1,710,000.00	-	1,436,445.86	-	-	1,436,445.86	-	1,436,445.86	-	-	1,436,445.86	-	273,554.14	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	1,032,246.00	(30,000.00)	1,002,246.00	1,032,246.00	(30,000.00)			1,002,246.00	105,088.00	134,253.00	-	-	239,341.00	105,088.00	134,253.00	-	-	239,341.00	-	762,905.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	30,000.00	30,000.00	-	30,000.00			30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	878,992.00	-	878,992.00	878,992.00	-			878,992.00	-	86,800.00	-	-	86,800.00	-	-	-	-	-	-	792,192.00	86,800.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	330,000.00	-	330,000.00	330,000.00	-			330,000.00	-	-	-	-	-	-	-	-	-	-	-	330,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.11 Conduct of Intergovernmental Fiscal Policy Board (IFPB) Activities																							
MOOE		1,919,604.00	-	1,919,604.00	1,919,604.00	-	-	-	1,919,604.00	-	211,912.00	-	-	211,912.00	-	199,712.00	-	-	199,712.00	-	1,707,692.00	12,200.00	-
Traveling Expense	50201	972,000.00	-	972,000.00	972,000.00	-			972,000.00	-	80,412.00	-	-	80,412.00	-	68,212.00	-	-	68,212.00	-	891,588.00	12,200.00	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	659,604.00	-	659,604.00	659,604.00	-			659,604.00	-	103,500.00	-	-	103,500.00	-	103,500.00	-	-	103,500.00	-	556,104.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	288,000.00	-	288,000.00	288,000.00	-			288,000.00	-	28,000.00	-	-	28,000.00	-	28,000.00	-	-	28,000.00	-	260,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.12 Attendance to Capacity and Professional Development Activities																							
MOOE		481,600.00	-	481,600.00	481,600.00	-	-	-	481,600.00	-	79,631.28	-	-	79,631.28	-	65,231.28	-	-	65,231.28	-	401,968.72	14,400.00	-
Traveling Expense	50201	316,800.00	-	316,800.00	316,800.00	-			316,800.00	-	54,303.28	-	-	54,303.28	-	54,303.28	-	-	54,303.28	-	262,496.72	-	
Training and Scholarship Expenses	50202	164,800.00	-	164,800.00	164,800.00	-			164,800.00	-	25,328.00	-	-	25,328.00	-	10,928.00	-	-	10,928.00	-	139,472.00	14,400.00	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Information System and Communications Management		**19,085,397.12**	**-**	**19,085,397.12**	**15,492,251.42**	**-**	**-**	**-**	**15,492,251.42**	**1,583,810.09**	**3,041,817.24**	**-**	**-**	**4,625,627.33**	**1,380,008.78**	**3,055,124.81**	**-**	**-**	**4,435,133.59**	**3,593,145.70**	**10,866,624.09**	**190,493.74**	**-**
PS		9,070,071.12	-	9,070,071.12	5,561,925.42	-	-	-	5,561,925.42	965,191.09	1,679,817.84	-	-	2,645,008.93	865,620.78	1,773,624.81	-	-	2,639,245.59	3,508,145.70	2,916,916.49	5,763.34	-
Basic Salary	50101010 01	6,467,856.00	(75,000.00)	6,392,856.00	3,946,039.50	(75,000.00)			3,871,039.50	769,074.00	1,041,301.50	-	-	1,810,375.50	675,415.51	1,129,196.65	-	-	1,804,612.16	2,521,816.50	2,060,664.00	5,763.34	
Personnel Economic Relief Allowance	50102010 01	264,000.00	-	264,000.00	137,000.00	-			137,000.00	28,000.00	37,000.00	-	-	65,000.00	28,000.00	37,000.00	-	-	65,000.00	127,000.00	72,000.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Representation Allowance	50102020 00	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Transportation Allowance	50102030 01	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Clothing and Uniform Allowance	50102040 01	66,000.00	-	66,000.00	36,000.00	-			36,000.00	-	24,000.00	-	-	24,000.00	-	24,000.00	-	-	24,000.00	30,000.00	12,000.00	-	
Mid-Year Bonus	MYB	538,988.00	-	538,988.00	343,444.00	-			343,444.00	-	-	-	-	-	-	-	-	-	-	195,544.00	343,444.00	-	
Year End Bonus	50102140 01	538,988.00	-	538,988.00	343,444.00	-			343,444.00	-	343,444.00	-	-	343,444.00	-	343,444.00	-	-	343,444.00	195,544.00	-	-	
Cash Gift	50102150 01	55,000.00	-	55,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	30,000.00	-	
Productivity Enhancement Incentives	50102990 12	55,000.00	-	55,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	30,000.00	-	
Other Bonuses and Allowances	50102990 00	-	75,000.00	75,000.00	-	75,000.00			75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	776,142.72	-	776,142.72	464,528.04	-			464,528.04	47,920.41	166,515.64	-	-	214,436.05	47,920.41	166,515.64	-	-	214,436.05	311,614.68	250,091.99	-	
PAG-IBIG Contributions	50103020 01	13,200.00	-	13,200.00	6,900.00	-			6,900.00	800.00	2,500.00	-	-	3,300.00	800.00	2,500.00	-	-	3,300.00	6,300.00	3,600.00	-	
PhilHealth Contributions	50103030 01	161,696.40	-	161,696.40	97,669.88	-			97,669.88	13,596.68	32,556.70	-	-	46,153.38	7,684.86	38,468.52	-	-	46,153.38	64,026.52	51,516.50	-	
Employees Compensation Insurance Prem	50103040 01	13,200.00	-	13,200.00	6,900.00	-			6,900.00	800.00	2,500.00	-	-	3,300.00	800.00	2,500.00	-	-	3,300.00	6,300.00	3,600.00	-	
MOOE		9,705,326.00	-	9,705,326.00	9,705,326.00	-	-	-	9,705,326.00	618,619.00	1,361,999.40	-	-	1,980,618.40	514,388.00	1,281,500.00	-	-	1,795,888.00	-	7,724,707.60	184,730.40	-
CO		310,000.00	-	310,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	225,000.00	-	-
Activity 1.3.1 Division Regular Services (ICD)																							
MOOE		4,201,936.00	-	4,201,936.00	4,201,936.00	-	-	-	4,201,936.00	582,719.00	910,817.40	-	-	1,493,536.40	514,388.00	862,518.00	-	-	1,376,906.00	-	2,708,399.60	116,630.40	-
Traveling Expense	50201	100,000.00	-	100,000.00	100,000.00	-			100,000.00	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	3,600.00	-	96,400.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	139,852.00	-	139,852.00	139,852.00	-			139,852.00	950.00	49,200.00	-	-	50,150.00	950.00	-	-	-	950.00	-	89,702.00	49,200.00	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	2,454,384.00	(120,000.00)	2,334,384.00	2,454,384.00	(120,000.00)			2,334,384.00	428,040.00	507,702.00	-	-	935,742.00	388,209.00	547,533.00	-	-	935,742.00	-	1,398,642.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	240,000.00	-	240,000.00	240,000.00	-			240,000.00	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-	
Financial Assistance/Subsidy	50214	-	120,000.00	120,000.00	-	120,000.00			120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	153,000.00	-	153,000.00	153,000.00	-			153,000.00	30,129.00	38,460.00	-	-	68,589.00	1,629.00	42,000.00	-	-	43,629.00	-	84,411.00	24,960.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	1,114,700.00	-	1,114,700.00	1,114,700.00	-			1,114,700.00	-	315,455.40	-	-	315,455.40	-	272,985.00	-	-	272,985.00	-	799,244.60	42,470.40	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		310,000.00	-	310,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	225,000.00	-	-
Machinery and Equipment	10605	225,000.00	-	225,000.00	225,000.00	-			225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	10801	85,000.00	-	85,000.00	-	-			-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.2 Seminar on Cybersecurity Awareness																							
MOOE		103,155.00	-	103,155.00	103,155.00	-	-	-	103,155.00	-	-	-	-	-	-	-	-	-	-	-	103,155.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	103,155.00	-	103,155.00	103,155.00	-			103,155.00	-	-	-	-	-	-	-	-	-	-	-	103,155.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.3 Professional Development-Attendance to Media Literacy Trainings																							
MOOE		197,500.00	-	197,500.00	197,500.00	-	-	-	197,500.00	35,900.00	105,550.00	-	-	141,450.00	-	73,350.00	-	-	73,350.00	-	56,050.00	68,100.00	-
Traveling Expense	50201	146,000.00	-	146,000.00	146,000.00	-			146,000.00	25,900.00	71,100.00	-	-	97,000.00	-	47,400.00	-	-	47,400.00	-	49,000.00	49,600.00	
Training and Scholarship Expenses	50202	51,500.00	-	51,500.00	51,500.00	-			51,500.00	10,000.00	34,450.00	-	-	44,450.00	-	25,950.00	-	-	25,950.00	-	7,050.00	18,500.00	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.4 Professional Development - Attendance to Web Development Training																							
MOOE		118,500.00	-	118,500.00	118,500.00	-	-	-	118,500.00	-	84,200.00	-	-	84,200.00	-	84,200.00	-	-	84,200.00	-	34,300.00	-	-
Traveling Expense	50201	87,600.00	-	87,600.00	87,600.00	-			87,600.00	-	56,200.00	-	-	56,200.00	-	56,200.00	-	-	56,200.00	-	31,400.00	-	
Training and Scholarship Expenses	50202	30,900.00	-	30,900.00	30,900.00	-			30,900.00	-	28,000.00	-	-	28,000.00	-	28,000.00	-	-	28,000.00	-	2,900.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.3.5 Preparatory Activities for the Establishment of information System Infrastructure.																							
MOOE		1,835,835.00	-	1,835,835.00	1,835,835.00	-	-	-	1,835,835.00	-	251,032.00	-	-	251,032.00	-	251,032.00	-	-	251,032.00	-	1,584,803.00	-	-
Traveling Expense	50201	180,000.00	262,800.00	442,800.00	180,000.00	262,800.00			442,800.00	-	191,032.00	-	-	191,032.00	-	191,032.00	-	-	191,032.00	-	251,768.00	-	
Training and Scholarship Expenses	50202	892,975.00	(150,430.00)	742,545.00	892,975.00	(150,430.00)			742,545.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	682,545.00	-	
Supplies and Materials Expenses	50203	17,000.00	92,250.00	109,250.00	17,000.00	92,250.00			109,250.00	-	-	-	-	-	-	-	-	-	-	-	109,250.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	613,860.00	(204,620.00)	409,240.00	613,860.00	(204,620.00)			409,240.00	-	-	-	-	-	-	-	-	-	-	-	409,240.00	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	132,000.00	-	132,000.00	132,000.00	-			132,000.00	-	-	-	-	-	-	-	-	-	-	-	132,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-		-	-	-	-		-					-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.6 Conduct of Radio Spots (IEC Campaign)																							
MOOE		3,198,000.00	-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	-	-	-	-	-	-	-	-	-	-	-	3,198,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	3,198,000.00	-	3,198,000.00	3,198,000.00	-			3,198,000.00	-	-	-	-	-	-	-	-	-	-	-	3,198,000.00	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.7 Attendance to CSC-CSI Trainings (Online)																							
MOOE		12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	10,400.00	-	-	10,400.00	-	10,400.00	-	-	10,400.00	-	1,600.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	12,000.00	-	12,000.00	12,000.00	-			12,000.00	-	10,400.00	-	-	10,400.00	-	10,400.00	-	-	10,400.00	-	1,600.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.8 Kaban ng Bangsamoro: Conduct of Coordination Meetings with Sectoral Offices																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
MOOE		38,400.00	-	38,400.00	38,400.00	-	-	-	38,400.00	-	-	-	-	-	-	-	-	-	-	-	38,400.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	38,400.00	-	38,400.00	38,400.00	-			38,400.00	-	-	-	-	-	-	-	-	-	-	-	38,400.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Operations		**228,814,988.44**	**0.00**	**228,814,988.44**	**175,614,865.93**	**0.00**	**-**	**-**	**175,614,865.93**	**28,088,983.52**	**37,825,857.19**	**-**	**-**	**65,914,840.71**	**21,370,877.75**	**33,592,483.48**	**-**	**-**	**54,963,361.23**	**53,200,122.51**	**109,700,025.22**	**10,951,479.48**	**-**
PS		122,078,962.44	0.00	122,078,962.44	69,098,839.93	0.00	-	-	69,098,839.93	10,663,729.34	17,910,156.86	-	-	28,573,886.20	9,822,370.08	18,661,940.80	-	-	28,484,310.88	52,980,122.51	40,524,953.73	89,575.32	-
MOOE		103,406,026.00	-	103,406,026.00	103,406,026.00	-	-	-	103,406,026.00	17,425,254.18	17,100,700.33	-	-	34,525,954.51	11,548,507.67	14,812,542.68	-	-	26,361,050.35	-	68,880,071.49	8,164,904.16	-
CO		3,330,000.00	-	3,330,000.00	3,110,000.00	-	-	-	3,110,000.00	-	2,815,000.00	-	-	2,815,000.00	-	118,000.00	-	-	118,000.00	220,000.00	295,000.00	2,697,000.00	-
Program A. Expenditure Management Program		**108,034,184.26**	**0.00**	**108,034,184.26**	**90,984,073.63**	**0.00**	**-**	**-**	**90,984,073.63**	**15,871,615.26**	**15,036,141.83**	**-**	**-**	**30,907,757.09**	**11,589,085.60**	**17,085,470.02**	**-**	**-**	**28,674,555.62**	**17,050,110.63**	**60,076,316.54**	**2,233,201.47**	**-**
PS		60,004,113.26	0.00	60,004,113.26	42,954,002.63	0.00	-	-	42,954,002.63	6,028,552.18	10,155,250.47	-	-	16,183,802.65	5,564,018.23	10,536,977.95	-	-	16,100,996.18	17,050,110.63	26,770,199.98	82,806.47	-
MOOE		47,580,071.00	-	47,580,071.00	47,580,071.00	-	-	-	47,580,071.00	9,843,063.08	4,642,891.36	-	-	14,485,954.44	6,025,067.37	6,430,492.07	-	-	12,455,559.44	-	33,094,116.56	2,030,395.00	-
CO		450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	238,000.00	-	-	238,000.00	-	118,000.00	-	-	118,000.00	-	212,000.00	120,000.00	-
Sub-Program A.1 Regional and Local Expenditure Management		**64,425,498.44**	**0.00**	**64,425,498.44**	**55,634,497.69**	**0.00**	**-**	**-**	**55,634,497.69**	**8,560,538.72**	**11,063,596.69**	**-**	**-**	**19,624,135.41**	**5,774,354.97**	**11,645,598.89**	**-**	**-**	**17,419,953.86**	**8,791,000.75**	**36,010,362.28**	**2,204,181.55**	**-**
PS		38,849,490.44	0.00	38,849,490.44	30,058,489.69	0.00	-	-	30,058,489.69	4,416,572.90	6,818,427.14	-	-	11,235,000.04	4,081,319.60	7,093,633.89	-	-	11,174,953.49	8,791,000.75	18,823,489.65	60,046.55	-
Basic Salary	50101010 01	27,662,232.00	(342,240.90)	27,319,991.10	21,369,329.26	(342,240.90)			21,027,088.36	3,449,803.45	4,317,255.00	-	-	7,767,058.45	3,127,369.69	4,579,642.21	-	-	7,707,011.90	6,292,902.74	13,260,029.91	60,046.55	
Personnel Economic Relief Allowance	50102010 01	1,152,000.00	(4,545.45)	1,147,454.55	784,000.00	(4,545.45)			779,454.55	131,272.73	146,000.00	-	-	277,272.73	131,272.73	146,000.00	-	-	277,272.73	368,000.00	502,181.82	-	
Representation Allowance	50102020 00	270,000.00	-	270,000.00	270,000.00	-			270,000.00	67,500.00	67,500.00	-	-	135,000.00	67,500.00	67,500.00	-	-	135,000.00	-	135,000.00	-	
Transportation Allowance	50102030 01	270,000.00	-	270,000.00	270,000.00	-			270,000.00	67,500.00	67,500.00	-	-	135,000.00	67,500.00	67,500.00	-	-	135,000.00	-	135,000.00	-	
Clothing and Uniform Allowance	50102040 01	288,000.00	-	288,000.00	204,000.00	-			204,000.00	-	132,000.00	-	-	132,000.00	-	132,000.00	-	-	132,000.00	84,000.00	72,000.00	-	
Mid-Year Bonus	MYB	2,305,186.00	-	2,305,186.00	1,845,042.00	-			1,845,042.00	-	-	-	-	-	-	-	-	-	-	460,144.00	1,845,042.00	-	
Year End Bonus	50102140 01	2,305,186.00	-	2,305,186.00	1,845,042.00	-			1,845,042.00	-	1,281,767.00	-	-	1,281,767.00	-	1,281,767.00	-	-	1,281,767.00	460,144.00	563,275.00	-	
Cash Gift	50102150 01	240,000.00	-	240,000.00	170,000.00	-			170,000.00	-	-	-	-	-	-	-	-	-	-	70,000.00	170,000.00	-	
Productivity Enhancement Incentives	50102990 12	240,000.00	-	240,000.00	170,000.00	-			170,000.00	-	-	-	-	-	-	-	-	-	-	70,000.00	170,000.00	-	
Other Bonuses and Allowances	50102990 00	-	360,073.35	360,073.35	-	360,073.35			360,073.35	360,000.00	-	-	-	360,000.00	360,000.00	-	-	-	360,000.00	-	73.35	-	
Retirement and Life Insurance Premiums	50103010 00	3,319,467.84	(10,903.40)	3,308,564.44	2,534,078.09	(10,903.40)			2,523,174.69	270,735.72	660,313.64	-	-	931,049.36	270,735.72	660,313.64	-	-	931,049.36	785,389.75	1,592,125.33	-	
PAG-IBIG Contributions	50103020 01	57,600.00	(200.00)	57,400.00	39,200.00	(200.00)			39,000.00	4,900.00	9,000.00	-	-	13,900.00	4,900.00	9,000.00	-	-	13,900.00	18,400.00	25,100.00	-	
PhilHealth Contributions	50103030 01	682,218.60	(1,983.60)	680,235.00	518,598.34	(1,983.60)			516,614.74	60,461.00	127,691.50	-	-	188,152.50	47,641.46	140,511.04	-	-	188,152.50	163,620.26	328,462.24	-	
Employees Compensation Insurance Pren	50103040 01	57,600.00	(200.00)	57,400.00	39,200.00	(200.00)			39,000.00	4,400.00	9,400.00	-	-	13,800.00	4,400.00	9,400.00	-	-	13,800.00	18,400.00	25,200.00		
MOOE		25,191,008.00	-	25,191,008.00	25,191,008.00	-	-	-	25,191,008.00	4,143,965.82	4,007,169.55	-	-	8,151,135.37	1,693,035.37	4,433,965.00	-	-	6,127,000.37	-	17,039,872.63	2,024,135.00	-
CO		385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	238,000.00	-	-	238,000.00	-	118,000.00	-	-	118,000.00	-	147,000.00	120,000.00	-
Activity 1.1.1 Regular Services																							
MOOE		444,000.00	-	444,000.00	444,000.00	-	-	-	444,000.00	57,422.00	65,268.00	-	-	122,690.00	57,422.00	65,268.00	-	-	122,690.00	-	321,310.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	9,000.00	-	9,000.00	9,000.00	-			9,000.00	-	435.00	-	-	435.00	-	435.00	-	-	435.00	-	8,565.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	106,055.00	106,055.00	-	106,055.00			106,055.00	42,422.00	63,633.00	-	-	106,055.00	42,422.00	63,633.00	-	-	106,055.00	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	15,000.00	15,000.00	-	15,000.00			15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	135,000.00	-	135,000.00	135,000.00	-			135,000.00	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	300,000.00	(121,055.00)	178,945.00	300,000.00	(121,055.00)			178,945.00	-	1,200.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	177,745.00	-	
CO		110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
Machinery and Equipment	10605	110,000.00	-	110,000.00	110,000.00	-			110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets	10801	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.2 Repairs of Office Building																							
MOOE		340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	-	132,947.00	-	-	132,947.00	-	132,947.00	-	-	132,947.00	-	207,053.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	340,000.00	-	340,000.00	340,000.00	-			340,000.00	-	132,947.00	-	-	132,947.00	-	132,947.00	-	-	132,947.00	-	207,053.00	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.3 Operational Planning - BBO Sector																							
MOOE		1,886,424.00	-	1,886,424.00	1,886,424.00	-	-	-	1,886,424.00	-	-	-	-	-	-	-	-	-	-	-	1,886,424.00	-	-
Traveling Expense	50201	360,000.00	-	360,000.00	360,000.00	-			360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	
Training and Scholarship Expenses	50202	1,526,424.00	-	1,526,424.00	1,526,424.00	-			1,526,424.00	-	-	-	-	-	-	-	-	-	-	-	1,526,424.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.4 Attendance to Meetings, Seminar, and Conferences																							
MOOE		583,200.00	-	583,200.00	583,200.00	-	-	-	583,200.00	-	6,856.00	-	-	6,856.00	-	6,856.00	-	-	6,856.00	-	576,344.00	-	-
Traveling Expense	50201	397,800.00	-	397,800.00	397,800.00	-			397,800.00	-	6,856.00	-	-	6,856.00	-	6,856.00	-	-	6,856.00	-	390,944.00	-	
Training and Scholarship Expenses	50202	185,400.00	-	185,400.00	185,400.00	-			185,400.00	-	-	-	-	-	-	-	-	-	-	-	185,400.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.5 Issuance of Budget Execution Guidelines																							
MOOE		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	5,000.00	-	5,000.00	5,000.00	-			5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.6 Issuance of Bangsamoro Budget Frameworks																							
MOOE		442,500.00	-	442,500.00	442,500.00	-	-	-	442,500.00	-	-	-	-	-	-	-	-	-	-	-	442,500.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	375,000.00	-	375,000.00	375,000.00	-			375,000.00	-	-	-	-	-	-	-	-	-	-	-	375,000.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Representation Expenses	50299030 00	67,500.00	-	67,500.00	67,500.00	-			67,500.00	-	-	-	-	-	-	-	-	-	-	-	67,500.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.7 Issuance of Budget Call																							
MOOE		417,000.00	-	417,000.00	417,000.00	-	-	-	417,000.00	245,400.00	-	-	-	245,400.00	-	245,400.00	-	-	245,400.00	-	171,600.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	15,000.00	-	15,000.00	15,000.00	-			15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	375,000.00	-	375,000.00	375,000.00	-			375,000.00	240,000.00	-	-	-	240,000.00	-	240,000.00	-	-	240,000.00	-	135,000.00	-	
Representation Expenses	50299030 00	27,000.00	-	27,000.00	27,000.00	-			27,000.00	5,400.00	-	-	-	5,400.00	-	5,400.00	-	-	5,400.00	-	21,600.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.8 Technical Budget Hearing																							
MOOE		2,163,000.00	-	2,163,000.00	2,163,000.00	-	-	-	2,163,000.00	-	1,919,315.00	-	-	1,919,315.00	-	38,000.00	-	-	38,000.00	-	243,685.00	1,881,315.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	180,000.00	-	180,000.00	180,000.00	-			180,000.00	-	86,115.00	-	-	86,115.00	-	-	-	-	-	-	93,885.00	86,115.00	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	1,983,000.00	-	1,983,000.00	1,983,000.00	-			1,983,000.00	-	1,833,200.00	-	-	1,833,200.00	-	38,000.00	-	-	38,000.00	-	149,800.00	1,795,200.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.9 Seminar Workshop on BEGs/BEDs																							
MOOE		353,700.00	-	353,700.00	353,700.00	-	-	-	353,700.00	304,800.00	27,200.00	-	-	332,000.00	38,824.00	292,356.00	-	-	331,180.00	-	21,700.00	820.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	269,800.00	-	269,800.00	269,800.00	-			269,800.00	269,800.00	-	-	-	269,800.00	3,824.00	265,156.00	-	-	268,980.00	-	-	820.00	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	39,900.00	-	39,900.00	39,900.00	-			39,900.00	-	27,200.00	-	-	27,200.00	-	27,200.00	-	-	27,200.00	-	12,700.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	44,000.00	-	44,000.00	44,000.00	-			44,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	-	9,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.10 Bangsamoro Budget Forum																							
MOOE		1,546,700.00	-	1,546,700.00	1,546,700.00	-	-	-	1,546,700.00	1,479,769.00	820.00	-	-	1,480,589.00	-	1,480,589.00	-	-	1,480,589.00	-	66,111.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	1,182,600.00	-	1,182,600.00	1,182,600.00	-			1,182,600.00	1,124,369.00	820.00	-	-	1,125,189.00	-	1,125,189.00	-	-	1,125,189.00	-	57,411.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	81,400.00	-	81,400.00	81,400.00	-			81,400.00	80,400.00	-	-	-	80,400.00	-	80,400.00	-	-	80,400.00	-	1,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Rent/Lease Expenses	50299050 00	282,700.00	-	282,700.00	282,700.00	-			282,700.00	275,000.00	-	-	-	275,000.00	-	275,000.00	-	-	275,000.00	-	7,700.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.11 Technical Staff Meeting																							
MOOE		63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	-	28,000.00	-	-	28,000.00	-	28,000.00	-	-	28,000.00	-	35,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	63,000.00	-	63,000.00	63,000.00	-			63,000.00	-	28,000.00	-	-	28,000.00	-	28,000.00	-	-	28,000.00	-	35,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.12 Regular Division Operation (BEPD)																							
MOOE		5,273,136.00	-	5,273,136.00	5,273,136.00	-	-	-	5,273,136.00	1,096,770.54	1,061,997.43	-	-	2,158,767.97	1,052,335.09	1,106,432.88	-	-	2,158,767.97	-	3,114,368.03	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	5,273,136.00	(165,000.00)	5,108,136.00	5,273,136.00	(165,000.00)			5,108,136.00	931,770.54	1,061,997.43	-	-	1,993,767.97	887,335.09	1,106,432.88	-	-	1,993,767.97	-	3,114,368.03	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	165,000.00	165,000.00	-	165,000.00			165,000.00	165,000.00	-	-	-	165,000.00	165,000.00	-	-	-	165,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	238,000.00	-	-	238,000.00	-	118,000.00	-	-	118,000.00	-	37,000.00	120,000.00	-
Machinery and Equipment	10605	275,000.00	-	275,000.00	275,000.00	-			275,000.00	-	238,000.00	-	-	238,000.00	-	118,000.00	-	-	118,000.00	-	37,000.00	120,000.00	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets	10801	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.13 Local Government and Regional Coordination (LGRC) Operations																							
MOOE		1,429,400.00	-	1,429,400.00	1,429,400.00	-	-	-	1,429,400.00	-	-	-	-	-	-	-	-	-	-	-	1,429,400.00	-	-
Traveling Expense	50201	146,000.00	-	146,000.00	146,000.00	-			146,000.00	-	-	-	-	-	-	-	-	-	-	-	146,000.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	185,400.00	-	185,400.00	185,400.00	-			185,400.00	-	-	-	-	-	-	-	-	-	-	-	185,400.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	1,069,800.00	-	1,069,800.00	1,069,800.00	-			1,069,800.00	-	-	-	-	-	-	-	-	-	-	-	1,069,800.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	28,200.00	-	28,200.00	28,200.00	-			28,200.00	-	-	-	-	-	-	-	-	-	-	-	28,200.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.14 Workshop for the Formulation of the Tier 1 Budget Levels																							
MOOE		219,215.00	-	219,215.00	219,215.00	-	-	-	219,215.00	158,400.00	-	-	-	158,400.00	-	158,400.00	-	-	158,400.00	-	60,815.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	204,215.00	-	204,215.00	204,215.00	-			204,215.00	158,400.00	-	-	-	158,400.00	-	158,400.00	-	-	158,400.00	-	45,815.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	15,000.00	-	15,000.00	15,000.00	-			15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.15 Support to Budget Policy Operations																							
MOOE		1,445,640.00	-	1,445,640.00	1,445,640.00	-	-	-	1,445,640.00	180,528.00	150,528.00	-	-	331,056.00	180,528.00	150,528.00	-	-	331,056.00	-	1,114,584.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	1,445,640.00	(30,000.00)	1,415,640.00	1,445,640.00	(30,000.00)			1,415,640.00	150,528.00	150,528.00	-	-	301,056.00	150,528.00	150,528.00	-	-	301,056.00	-	1,114,584.00	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	30,000.00	30,000.00	-	30,000.00			30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.16 Budget Policy Formulation and Fund Source																							
MOOE		684,700.00	-	684,700.00	684,700.00	-	-	-	684,700.00	-	-	-	-	-	-	-	-	-	-	-	684,700.00	-	-
Traveling Expense	50201	376,000.00	-	376,000.00	376,000.00	-			376,000.00	-	-	-	-	-	-	-	-	-	-	-	376,000.00	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	308,700.00	-	308,700.00	308,700.00	-			308,700.00	-	-	-	-	-	-	-	-	-	-	-	308,700.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.17 Issuance of Technical Notes																							
MOOE		600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	138,000.00	-	-	138,000.00	-	-	-	-	-	-	462,000.00	138,000.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	375,000.00	-	375,000.00	375,000.00	-			375,000.00	-	138,000.00	-	-	138,000.00	-	-	-	-	-	-	237,000.00	138,000.00	-
Representation Expenses	50299030 00	225,000.00	-	225,000.00	225,000.00	-			225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.18 Issuance of BEP																							
MOOE		900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Printing and Publication Expenses	50299020 00	750,000.00	-	750,000.00	750,000.00	-			750,000.00	-	-	-	-	-	-	-	-	-	-	-	750,000.00	-	
Representation Expenses	50299030 00	150,000.00	-	150,000.00	150,000.00	-			150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.19 Budget Forecasting Capacity Development																							
MOOE		620,195.00	-	620,195.00	620,195.00	-	-	-	620,195.00	-	-	-	-	-	-	-	-	-	-	-	620,195.00	-	-
Traveling Expense	50201	331,000.00	-	331,000.00	331,000.00	-			331,000.00	-	-	-	-	-	-	-	-	-	-	-	331,000.00	-	
Training and Scholarship Expenses	50202	271,195.00	-	271,195.00	271,195.00	-			271,195.00	-	-	-	-	-	-	-	-	-	-	-	271,195.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	18,000.00	-	18,000.00	18,000.00	-			18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.20 Action Planning on the Implementation of the Software Development Plan																							
MOOE		717,741.00	-	717,741.00	717,741.00	-	-	-	717,741.00	-	-	-	-	-	-	-	-	-	-	-	717,741.00	-	-
Traveling Expense	50201	159,000.00	-	159,000.00	159,000.00	-			159,000.00	-	-	-	-	-	-	-	-	-	-	-	159,000.00	-	
Training and Scholarship Expenses	50202	545,241.00	-	545,241.00	545,241.00	-			545,241.00	-	-	-	-	-	-	-	-	-	-	-	545,241.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	13,500.00	-	13,500.00	13,500.00	-			13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.21 Orientation on the Budget Systems Act to the MOAs																							
MOOE		262,217.00	-	262,217.00	262,217.00	-	-	-	262,217.00	-	-	-	-	-	-	-	-	-	-	-	262,217.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	253,217.00	-	253,217.00	253,217.00	-			253,217.00	-	-	-	-	-	-	-	-	-	-	-	253,217.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	9,000.00	-	9,000.00	9,000.00	-			9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.22 Support to the Bangsamoro Budget Coordinating Committee																							
MOOE		292,500.00	-	292,500.00	292,500.00	-	-	-	292,500.00	-	44,000.00	-	-	44,000.00	-	40,000.00	-	-	40,000.00	-	248,500.00	4,000.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	90,000.00	-	90,000.00	90,000.00	-			90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	202,500.00	-	202,500.00	202,500.00	-			202,500.00	-	44,000.00	-	-	44,000.00	-	40,000.00	-	-	40,000.00	-	158,500.00	4,000.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.23 Budget Executive Review																							
MOOE		1,134,000.00	-	1,134,000.00	1,134,000.00	-	-	-	1,134,000.00	-	-	-	-	-	-	-	-	-	-	-	1,134,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	105,000.00	-	105,000.00	105,000.00	-			105,000.00	-	-	-	-	-	-	-	-	-	-	-	105,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	1,029,000.00	-	1,029,000.00	1,029,000.00	-			1,029,000.00	-	-	-	-	-	-	-	-	-	-	-	1,029,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.24 Budget Finalization																							
MOOE		409,500.00	-	409,500.00	409,500.00	-	-	-	409,500.00	-	-	-	-	-	-	-	-	-	-	-	409,500.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	17,500.00	-	17,500.00	17,500.00	-			17,500.00	-	-	-	-	-	-	-	-	-	-	-	17,500.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	392,000.00	-	392,000.00	392,000.00	-			392,000.00	-	-	-	-	-	-	-	-	-	-	-	392,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.25 Consultation Meetings with Ministries and Offices																							
MOOE		340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	241,200.00	-	-	-	241,200.00	-	241,200.00	-	-	241,200.00	-	98,800.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	340,000.00	-	340,000.00	340,000.00	-			340,000.00	241,200.00	-	-	-	241,200.00	-	241,200.00	-	-	241,200.00	-	98,800.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.26 Meeting with BTO																							
MOOE		13,500.00	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	13,500.00	-	13,500.00	13,500.00	-			13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.27 Technical Skills Enhancement																							
MOOE		890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00	363,926.28	367,952.12	-	-	731,878.40	363,926.28	367,952.12	-	-	731,878.40	-	158,121.60	-	-
Traveling Expense	50201	684,000.00	-	684,000.00	684,000.00	-			684,000.00	323,926.28	323,952.12	-	-	647,878.40	323,926.28	323,952.12	-	-	647,878.40	-	36,121.60	-	
Training and Scholarship Expenses	50202	206,000.00	-	206,000.00	206,000.00	-			206,000.00	40,000.00	44,000.00	-	-	84,000.00	40,000.00	44,000.00	-	-	84,000.00	-	122,000.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.28 Goal-setting for the Next Fiscal Year Budget Preparation Phase																							
MOOE		114,750.00	-	114,750.00	114,750.00	-	-	-	114,750.00	15,750.00	10,640.00	-	-	26,390.00	-	26,390.00	-	-	26,390.00	-	88,360.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	114,750.00	-	114,750.00	114,750.00	-			114,750.00	15,750.00	10,640.00	-	-	26,390.00		26,390.00		-	26,390.00	-	88,360.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.29 Technical Assistance on Deliberation of Expenditure Program																							
MOOE		460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00	-	-	-	-	-	-	-	-	-	-	-	460,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	10,000.00	-	10,000.00	10,000.00	-			10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	450,000.00	-	450,000.00	450,000.00	-			450,000.00	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.30 Support to Budget Operation and Coordination																							
MOOE		504,350.00	-	504,350.00	504,350.00	-	-	-	504,350.00	-	-	-	-	-	-	-	-	-	-	-	504,350.00	-	-
Traveling Expense	50201	361,600.00	-	361,600.00	361,600.00	-			361,600.00	-	-	-	-	-	-	-	-	-	-	-	361,600.00	-	
Training and Scholarship Expenses	50202	64,000.00	-	64,000.00	64,000.00	-			64,000.00	-	-	-	-	-	-	-	-	-	-	-	64,000.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	78,750.00	-	78,750.00	78,750.00	-			78,750.00	-	-	-	-	-	-	-	-	-	-	-	78,750.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.31 Benchmarking of LGRCD Operation																							
MOOE		635,640.00	-	635,640.00	635,640.00	-	-	-	635,640.00	-	53,646.00	-	-	53,646.00	-	53,646.00	-	-	53,646.00	-	581,994.00	-	-
Traveling Expense	50201	172,000.00	-	172,000.00	172,000.00	-			172,000.00	-	13,500.00	-	-	13,500.00	-	13,500.00	-	-	13,500.00	-	158,500.00	-	
Training and Scholarship Expenses	50202	463,640.00	-	463,640.00	463,640.00	-			463,640.00	-	40,146.00	-	-	40,146.00	-	40,146.00	-	-	40,146.00	-	423,494.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Program A.2 Organizational and Productivity Enhancemen		**15,965,866.66**	**-**	**15,965,866.66**	**10,887,515.13**	**-**	**-**	**-**	**10,887,515.13**	**1,938,410.90**	**2,138,241.77**	**-**	**-**	**4,076,652.67**	**1,184,749.85**	**2,875,879.55**	**-**	**-**	**4,060,629.40**	**5,078,351.53**	**6,810,862.46**	**16,023.27**	**-**
PS		11,388,315.66	-	11,388,315.66	6,309,964.13	-	-	-	6,309,964.13	903,708.90	1,608,000.68	-	-	2,511,709.58	822,517.85	1,679,428.46	-	-	2,501,946.31	5,078,351.53	3,798,254.55	9,763.27	-
Basic Salary	50101010 01	8,041,308.00	(75,000.00)	7,966,308.00	4,481,319.00	(75,000.00)			4,406,319.00	716,220.00	1,013,949.00	-	-	1,730,169.00	637,596.81	1,082,808.92	-	-	1,720,405.73	3,559,989.00	2,676,150.00	9,763.27	
Personnel Economic Relief Allowance	50102010 01	408,000.00	-	408,000.00	158,000.00	-			158,000.00	26,000.00	34,000.00	-	-	60,000.00	26,000.00	34,000.00	-	-	60,000.00	250,000.00	98,000.00	-	
Representation Allowance	50102020 00	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Transportation Allowance	50102030 01	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Clothing and Uniform Allowance	50102040 01	102,000.00	-	102,000.00	42,000.00	-			42,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	60,000.00	12,000.00	-	
Mid-Year Bonus	MYB	670,109.00	-	670,109.00	391,951.00	-			391,951.00	-	-	-	-	-	-	-	-	-	-	278,158.00	391,951.00	-	
Year End Bonus	50102140 01	670,109.00	-	670,109.00	391,951.00	-			391,951.00	-	300,922.00	-	-	300,922.00	-	300,922.00	-	-	300,922.00	278,158.00	91,029.00	-	
Cash Gift	50102150 01	85,000.00	-	85,000.00	35,000.00	-			35,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	35,000.00	-	
Productivity Enhancement Incentives	50102990 12	85,000.00	-	85,000.00	35,000.00	-			35,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	35,000.00	-	
Other Bonuses and Allowances	50102990 00	-	75,000.00	75,000.00	-	75,000.00			75,000.00	75,000.00		-	-	75,000.00	75,000.00		-	-	75,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	964,956.96	-	964,956.96	528,759.26	-			528,759.26	43,465.68	163,814.05	-	-	207,279.73	43,465.68	163,814.05	-	-	207,279.73	436,197.70	321,479.53	-	
PAG-IBIG Contributions	50103020 01	20,400.00	-	20,400.00	7,900.00	-			7,900.00	800.00	2,200.00	-	-	3,000.00	800.00	2,200.00	-	-	3,000.00	12,500.00	4,900.00	-	
PhilHealth Contributions	50103030 01	201,032.70	-	201,032.70	110,183.87	-			110,183.87	11,623.22	30,715.63	-	-	42,338.85	9,055.36	33,283.49	-	-	42,338.85	90,848.83	67,845.02	-	
Employees Compensation Insurance Prem	50103040 01	20,400.00	-	20,400.00	7,900.00	-			7,900.00	600.00	2,400.00	-	-	3,000.00	600.00	2,400.00	-	-	3,000.00	12,500.00	4,900.00	-	
MOOE		4,577,551.00	-	4,577,551.00	4,577,551.00	-	-	-	4,577,551.00	1,034,702.00	530,241.09	-	-	1,564,943.09	362,232.00	1,196,451.09	-	-	1,558,683.09	-	3,012,607.91	6,260.00	-
CO		-			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.1 Personnel Services Consultations																							
MOOE		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	80,300.00	-	-	80,300.00	-	80,300.00	-	-	80,300.00	-	99,700.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	180,000.00		180,000.00	180,000.00				180,000.00		80,300.00	-	-	80,300.00	-	80,300.00	-	-	80,300.00	-	99,700.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.2 Attendance to Training to Capacitate OSID Personnel																							
MOOE		395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	-	48,300.00	-	-	48,300.00	-	48,300.00	-	-	48,300.00	-	346,700.00	-	-
Traveling Expense	50201	292,000.00	-	292,000.00	292,000.00	-			292,000.00	-	40,300.00	-	-	40,300.00	-	40,300.00	-	-	40,300.00	-	251,700.00	-	
Training and Scholarship Expenses	50202	103,000.00	-	103,000.00	103,000.00	-			103,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	95,000.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.3 Deliberation and Final Assestment of 2024 PS Proposal																							
MOOE		261,120.00	-	261,120.00	261,120.00	-	-	-	261,120.00	-	-	-	-	-	-	-	-	-	-	-	261,120.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	261,120.00	-	261,120.00	261,120.00	-			261,120.00	-	-	-	-	-	-	-	-	-	-	-	261,120.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.4 Workshop on Budget and Financial Accountability Reports																							
MOOE		766,790.00	-	766,790.00	766,790.00	-	-	-	766,790.00	667,350.00	-	-	-	667,350.00	-	661,090.00	-	-	661,090.00	-	99,440.00	6,260.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	677,790.00	-	677,790.00	677,790.00	-			677,790.00	632,350.00	-	-	-	632,350.00	-	626,090.00	-	-	626,090.00	-	45,440.00	6,260.00	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	45,000.00	-	45,000.00	45,000.00	-			45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	44,000.00	-	44,000.00	44,000.00	-			44,000.00	35,000.00	-	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-	9,000.00	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.5 Establishment of Personnel Inventory System and PSIPOP System																							
MOOE		245,505.00	-	245,505.00	245,505.00	-	-	-	245,505.00	-	-	-	-	-	-	-	-	-	-	-	245,505.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	149,350.00	-	149,350.00	149,350.00	-			149,350.00	-	-	-	-	-	-	-	-	-	-	-	149,350.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	51,155.00	-	51,155.00	51,155.00	-			51,155.00	-	-	-	-	-	-	-	-	-	-	-	51,155.00	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	45,000.00	-	45,000.00	45,000.00	-			45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.6 Regular Operations - OSID																							
MOOE		2,729,136.00	-	2,729,136.00	2,729,136.00	-	-	-	2,729,136.00	367,352.00	401,641.09	-	-	768,993.09	362,232.00	406,761.09	-	-	768,993.09	-	1,960,142.91	0.00	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	2,700,336.00	(60,000.00)	2,640,336.00	2,700,336.00	(60,000.00)			2,640,336.00	302,232.00	401,641.09	-	-	703,873.09	302,232.00	401,641.09	-	-	703,873.09	-	1,936,462.91	0.00	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	60,000.00	60,000.00	-	60,000.00			60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	28,800.00	-	28,800.00	28,800.00	-			28,800.00	5,120.00	-	-	-	5,120.00	-	5,120.00	-	-	5,120.00	-	23,680.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Program A.3 Financial Transparency and Performance Man		**27,642,819.16**	**-**	**27,642,819.16**	**24,462,060.81**	**-**	**-**	**-**	**24,462,060.81**	**5,372,665.64**	**1,834,303.37**	**-**	**-**	**7,206,969.01**	**4,629,980.78**	**2,563,991.58**	**-**	**-**	**7,193,972.36**	**3,180,758.35**	**17,255,091.80**	**12,996.65**	**-**
PS		9,766,307.16	-	9,766,307.16	6,585,548.81	-	-	-	6,585,548.81	708,270.38	1,728,822.65	-	-	2,437,093.03	660,180.78	1,763,915.60	-	-	2,424,096.38	3,180,758.35	4,148,455.78	12,996.65	-
Basic Salary	50101010 01	6,934,008.00	(60,000.00)	6,874,008.00	4,636,587.00	(60,000.00)			4,576,587.00	547,938.00	1,093,983.00	-	-	1,641,921.00	499,848.40	1,129,075.95	-	-	1,628,924.35	2,297,421.00	2,934,666.00	12,996.65	
Personnel Economic Relief Allowance	50102010 01	312,000.00	-	312,000.00	174,000.00	-			174,000.00	20,000.00	38,000.00	-	-	58,000.00	20,000.00	38,000.00	-	-	58,000.00	138,000.00	116,000.00	-	-
Representation Allowance	50102020 00	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	-
Transportation Allowance	50102030 01	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
Clothing and Uniform Allowance	50102040 01	78,000.00	-	78,000.00	48,000.00	-			48,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	30,000.00	18,000.00	-	
Mid-Year Bonus	MYB	577,834.00	-	577,834.00	422,991.00	-			422,991.00	-	-	-	-	-	-	-	-	-	-	154,843.00	422,991.00	-	
Year End Bonus	50102140 01	577,834.00	-	577,834.00	422,991.00	-			422,991.00	-	343,647.00	-	-	343,647.00	-	343,647.00	-	-	343,647.00	154,843.00	79,344.00	-	
Cash Gift	50102150 01	65,000.00	-	65,000.00	40,000.00	-			40,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	40,000.00	-	
Productivity Enhancement Incentives	50102990 12	65,000.00	-	65,000.00	40,000.00	-			40,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	40,000.00	-	
Other Bonuses and Allowances	50102990 00	-	60,000.00	60,000.00	-	60,000.00			60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	832,080.96	-	832,080.96	549,159.82	-			549,159.82	40,661.28	156,215.67	-	-	196,876.95	40,661.28	156,215.67	-	-	196,876.95	282,921.14	352,282.87	-	
PAG-IBIG Contributions	50103020 01	15,600.00	-	15,600.00	8,700.00	-			8,700.00	600.00	2,100.00	-	-	2,700.00	600.00	2,100.00	-	-	2,700.00	6,900.00	6,000.00	-	
PhilHealth Contributions	50103030 01	173,350.20	-	173,350.20	114,419.99	-			114,419.99	8,471.10	32,576.98	-	-	41,048.08	8,471.10	32,576.98	-	-	41,048.08	58,930.21	73,371.91	-	
Employees Compensation Insurance Prem	50103040 01	15,600.00	-	15,600.00	8,700.00	-			8,700.00	600.00	2,300.00	-	-	2,900.00	600.00	2,300.00	-	-	2,900.00	6,900.00	5,800.00	-	
MOOE		17,811,512.00	-	17,811,512.00	17,811,512.00	-	-	-	17,811,512.00	4,664,395.26	105,480.72	-	-	4,769,875.98	3,969,800.00	800,075.98	-	-	4,769,875.98	-	13,041,636.02	-	-
CO		65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Activity 1.3.1 Capacity Development on Unified Accounting Codes Structure (UACS) for MFBM																							
MOOE		2,066,057.00	-	2,066,057.00	2,066,057.00	-	-	-	2,066,057.00	-	-	-	-	-	-	-	-	-	-	-	2,066,057.00	-	-
Traveling Expense	50201	288,000.00	-	288,000.00	288,000.00	-			288,000.00	-	-	-	-	-	-	-	-	-	-	-	288,000.00	-	
Training and Scholarship Expenses	50202	1,778,057.00	-	1,778,057.00	1,778,057.00	-			1,778,057.00	-	-	-	-	-	-	-	-	-	-	-	1,778,057.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.2 Budget Monitoring and Performance Review Operations (includes MOAPR)																							
MOOE		2,996,820.00	-	2,996,820.00	2,996,820.00	-	-	-	2,996,820.00	-	-	-	-	-	-	-	-	-	-	-	2,996,820.00	-	-
Traveling Expense	50201	399,000.00	-	399,000.00	399,000.00	-			399,000.00	-	-	-	-	-	-	-	-	-	-	-	399,000.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	41,528.00	-	41,528.00	41,528.00	-			41,528.00	-	-	-	-	-	-	-	-	-	-	-	41,528.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	1,985,292.00	-	1,985,292.00	1,985,292.00	-			1,985,292.00	-	-	-	-	-	-	-	-	-	-	-	1,985,292.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	571,000.00	-	571,000.00	571,000.00	-			571,000.00	-	-	-	-	-	-	-	-	-	-	-	571,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Machinery and Equipment	10605	65,000.00	-	65,000.00	65,000.00	-			65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.3 Information Dissemination to the General Public of the Budget Systems Act																							
MOOE		62,500.00	-	62,500.00	62,500.00	-	-	-	62,500.00	-	-	-	-	-	-	-	-	-	-	-	62,500.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	22,000.00	-	22,000.00	22,000.00	-			22,000.00	-	-	-	-	-	-	-	-	-	-	-	22,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	40,500.00	-	40,500.00	40,500.00	-			40,500.00	-	-	-	-	-	-	-	-	-	-	-	40,500.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.4 Post Assessment of BBO Major Activities																							
MOOE		1,947,273.00	-	1,947,273.00	1,947,273.00	-	-	-	1,947,273.00	-	-	-	-	-	-	-	-	-	-	-	1,947,273.00	-	-
Traveling Expense	50201	360,000.00	-	360,000.00	360,000.00	-			360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	
Training and Scholarship Expenses	50202	1,587,273.00	-	1,587,273.00	1,587,273.00	-			1,587,273.00	-	-	-	-	-	-	-	-	-	-	-	1,587,273.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.5 Public Financial Management Course Phase 2 for the Provincial PFM Practitioners																							
MOOE		5,018,357.00	-	5,018,357.00	5,018,357.00	-	-	-	5,018,357.00	4,664,395.26	105,480.72	-	-	4,769,875.98	3,969,800.00	800,075.98	-	-	4,769,875.98	-	248,481.02	-	-
Traveling Expense	50201	593,750.00	100,000.00	693,750.00	593,750.00	100,000.00			693,750.00	494,995.60	47,945.28	-	-	542,940.88	773,900.00	(230,959.12)		-	542,940.88	-	150,809.12	-	
Training and Scholarship Expenses	50202	4,364,607.00	(100,000.00)	4,264,607.00	4,364,607.00	(100,000.00)			4,264,607.00	4,169,399.66	57,535.44	-	-	4,226,935.10	3,195,900.00	1,031,035.10		-	4,226,935.10	-	37,671.90	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	60,000.00	-	60,000.00	60,000.00	-			60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.6 Development of Budget Training and Information Plan																							
MOOE		738,739.00	-	738,739.00	738,739.00	-	-	-	738,739.00	-	-	-	-	-	-	-	-	-	-	-	738,739.00	-	-
Traveling Expense	50201	117,000.00	-	117,000.00	117,000.00	-			117,000.00	-	-	-	-	-	-	-	-	-	-	-	117,000.00	-	
Training and Scholarship Expenses	50202	612,739.00	-	612,739.00	612,739.00	-			612,739.00	-	-	-	-	-	-	-	-	-	-	-	612,739.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	9,000.00	-	9,000.00	9,000.00	-			9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.7 Public Financial Management Course - Training BARMM PFM Champions Phase 1 & PHASE 2																							
MOOE		4,848,566.00	-	4,848,566.00	4,848,566.00	-	-	-	4,848,566.00	-	-	-	-	-	-	-	-	-	-	-	4,848,566.00	-	-
Traveling Expense	50201	600,000.00	-	600,000.00	600,000.00	-			600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	
Training and Scholarship Expenses	50202	4,188,566.00	-	4,188,566.00	4,188,566.00	-			4,188,566.00	-	-	-	-	-	-	-	-	-	-	-	4,188,566.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	60,000.00	-	60,000.00	60,000.00	-			60,000.00		-	-	-	-	-	-	-	-	-	-	60,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.3.8 Submission of Annual Budget Monitoring Reports																							
MOOE		133,200.00	-	133,200.00	133,200.00	-	-	-	133,200.00	-	-	-	-	-	-	-	-	-	-	-	133,200.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	52,000.00	-	52,000.00	52,000.00	-			52,000.00		-	-	-	-	-	-	-	-	-	-	52,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-			50,000.00		-	-	-	-	-	-	-	-	-	-	50,000.00	-	
Representation Expenses	50299030 00	31,200.00	-	31,200.00	31,200.00	-			31,200.00		-	-	-	-	-	-	-	-	-	-	31,200.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program B. Asset Management Program		**55,720,877.52**	**-**	**55,720,877.52**	**46,086,696.67**	**-**	**-**	**-**	**46,086,696.67**	**6,427,557.10**	**11,074,348.54**	**-**	**-**	**17,501,905.64**	**6,131,661.95**	**8,697,775.84**	**-**	**-**	**14,829,437.79**	**9,634,180.85**	**28,584,791.03**	**2,672,467.85**	**-**
PS		27,865,262.52	-	27,865,262.52	18,451,081.67	-	-	-	18,451,081.67	3,235,754.54	5,681,732.25	-	-	8,917,486.79	2,964,584.39	5,946,133.55	-	-	8,910,717.94	9,414,180.85	9,533,594.88	6,768.85	-
MOOE		24,975,615.00	-	24,975,615.00	24,975,615.00	-	-	-	24,975,615.00	3,191,802.56	2,815,616.29	-	-	6,007,418.85	3,167,077.56	2,751,642.29	-	-	5,918,719.85	-	18,968,196.15	88,699.00	-
CO		2,880,000.00	-	2,880,000.00	2,660,000.00	-	-	-	2,660,000.00	-	2,577,000.00	-	-	2,577,000.00	-	-	-	-	-	220,000.00	83,000.00	2,577,000.00	-
Sub-Program B.1 Financial Asset Management Program		**14,710,273.26**	**-**	**14,710,273.26**	**12,269,913.89**	**-**	**-**	**-**	**12,269,913.89**	**1,225,016.40**	**2,389,776.47**	**-**	**-**	**3,614,792.87**	**1,130,315.92**	**2,471,493.18**	**-**	**-**	**3,601,809.10**	**2,440,359.37**	**8,655,121.02**	**12,983.77**	**-**
PS		8,985,722.26	-	8,985,722.26	6,545,362.89	-	-	-	6,545,362.89	888,132.40	2,199,196.15	-	-	3,087,328.55	793,431.92	2,280,912.86	-	-	3,074,344.78	2,440,359.37	3,458,034.34	12,983.77	-
Basic Salary	50101010 01	6,344,388.00	(75,000.00)	6,269,388.00	4,530,718.09	(75,000.00)			4,455,718.09	690,759.00	1,413,907.09	-	-	2,104,666.09	596,058.52	1,495,623.80	-	-	2,091,682.32	1,813,669.91	2,351,052.00	12,983.77	
Personnel Economic Relief Allowance	50102010 01	240,000.00	-	240,000.00	138,454.54	-			138,454.54	24,000.00	42,454.54	-	-	66,454.54	24,000.00	42,454.54	-	-	66,454.54	101,545.46	72,000.00	-	
Representation Allowance	50102020 00	120,000.00	-	120,000.00	167,500.00	-			167,500.00	15,000.00	35,000.00	-	-	50,000.00	15,000.00	35,000.00	-	-	50,000.00	(47,500.00)	117,500.00	-	
Transportation Allowance	50102030 01	120,000.00	-	120,000.00	167,500.00	-			167,500.00	15,000.00	35,000.00	-	-	50,000.00	15,000.00	35,000.00	-	-	50,000.00	(47,500.00)	117,500.00	-	
Clothing and Uniform Allowance	50102040 01	60,000.00	-	60,000.00	36,000.00	-			36,000.00	-	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	24,000.00	-	-	
Mid-Year Bonus	MYB	528,699.00	-	528,699.00	391,842.00	-			391,842.00	-	-	-	-	-	-	-	-	-	-	136,857.00	391,842.00	-	
Year End Bonus	50102140 01	528,699.00	-	528,699.00	391,842.00	-			391,842.00	-	391,842.00	-	-	391,842.00	-	391,842.00	-	-	391,842.00	136,857.00	-	-	
Cash Gift	50102150 01	50,000.00	-	50,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	30,000.00	-	
Productivity Enhancement Incentives	50102990 12	50,000.00	-	50,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	30,000.00	-	
Other Bonuses and Allowances	50102990 00	-	75,000.00	75,000.00	-	75,000.00			75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	761,326.56	-	761,326.56	536,723.34	-			536,723.34	55,260.72	197,032.68	-	-	252,293.40	55,260.72	197,032.68	-	-	252,293.40	224,603.22	284,429.94	-	
PAG-IBIG Contributions	50103020 01	12,000.00	-	12,000.00	7,000.00	-			7,000.00	800.00	2,600.00	-	-	3,400.00	800.00	2,600.00	-	-	3,400.00	5,000.00	3,600.00	-	
PhilHealth Contributions	50103030 01	158,609.70	-	158,609.70	110,782.92	-			110,782.92	11,512.68	42,759.84	-	-	54,272.52	11,512.68	42,759.84	-	-	54,272.52	47,826.78	56,510.40	-	
Employees Compensation Insurance Pren	50103040 01	12,000.00	-	12,000.00	7,000.00	-			7,000.00	800.00	2,600.00	-	-	3,400.00	800.00	2,600.00	-	-	3,400.00	5,000.00	3,600.00	-	
MOOE		5,724,551.00	-	5,724,551.00	5,724,551.00	-	-	-	5,724,551.00	336,884.00	190,580.32	-	-	527,464.32	336,884.00	190,580.32	-	-	527,464.32	-	5,197,086.68	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.1 Investment Banking via Zoom																							
MOOE		84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	71,250.00	-	-	-	71,250.00	71,250.00	-	-	-	71,250.00	-	12,750.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	84,000.00	-	84,000.00	84,000.00	-			84,000.00	71,250.00	-	-	-	71,250.00	71,250.00	-	-	-	71,250.00	-	12,750.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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	Unpaid Obligations: Not Yet Due and Demandable
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.1.2 Financial and Invesment Literacy for Government Employees																							
MOOE		349,000.00	-	349,000.00	349,000.00	-	-	-	349,000.00	40,000.00	26,975.32	-	-	66,975.32	40,000.00	26,975.32	-	-	66,975.32	-	282,024.68	-	-
Traveling Expense	50201	150,000.00	-	150,000.00	150,000.00	-			150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	
Training and Scholarship Expenses	50202	199,000.00	-	199,000.00	199,000.00	-			199,000.00	40,000.00	26,975.32	-	-	66,975.32	40,000.00	26,975.32	-	-	66,975.32	-	132,024.68	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.1.3 Coordination meetings with Financial Intitutions																							
MOOE		3,095,100.00	-	3,095,100.00	3,095,100.00	-	-	-	3,095,100.00	1,909.00	-	-	-	1,909.00	1,909.00	-	-	-	1,909.00	-	3,093,191.00	-	-
Traveling Expense	50201	246,000.00	-	246,000.00	246,000.00	-			246,000.00	-	-	-	-	-	-	-	-	-	-	-	246,000.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	2,849,100.00	-	2,849,100.00	2,849,100.00	-			2,849,100.00	1,909.00	-	-	-	1,909.00	1,909.00	-	-	-	1,909.00	-	2,847,191.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.1.4 Cashflow and Forecasting Services (Regular Services)																							
MOOE		508,476.00	-	508,476.00	508,476.00	-	-	-	508,476.00	70,860.00	40,740.00	-	-	111,600.00	70,860.00	40,740.00	-	-	111,600.00	-	396,876.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	490,476.00	(15,000.00)	475,476.00	490,476.00	(15,000.00)			475,476.00	55,860.00	37,240.00	-	-	93,100.00	55,860.00	37,240.00	-	-	93,100.00	-	382,376.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	15,000.00	15,000.00	-	15,000.00			15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	18,000.00	-	18,000.00	18,000.00	-			18,000.00	-	3,500.00	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	14,500.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.1.5 Fund Processing Services (Regular Services)																							
MOOE		515,040.00	-	515,040.00	515,040.00	-	-	-	515,040.00	152,865.00	122,865.00	-	-	275,730.00	152,865.00	122,865.00	-	-	275,730.00	-	239,310.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	515,040.00	(30,000.00)	485,040.00	515,040.00	(30,000.00)			485,040.00	122,865.00	122,865.00	-	-	245,730.00	122,865.00	122,865.00	-	-	245,730.00	-	239,310.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	30,000.00	30,000.00	-	30,000.00			30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.1.6 Collaboration with the Bureau of the Treasury on the BGCDS																							
MOOE		1,172,935.00	-	1,172,935.00	1,172,935.00	-	-	-	1,172,935.00	-	-	-	-	-	-	-	-	-	-	-	1,172,935.00	-	-
Traveling Expense	50201	253,000.00	-	253,000.00	253,000.00	-			253,000.00	-	-	-	-	-	-	-	-	-	-	-	253,000.00	-	
Training and Scholarship Expenses	50202	48,400.00	-	48,400.00	48,400.00	-			48,400.00	-	-	-	-	-	-	-	-	-	-	-	48,400.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	723,717.00	-	723,717.00	723,717.00	-			723,717.00	-	-	-	-	-	-	-	-	-	-	-	723,717.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	147,818.00	-	147,818.00	147,818.00	-			147,818.00	-	-	-	-	-	-	-	-	-	-	-	147,818.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Program B.2 Regional Accounting Program		**24,982,244.66**	**-**	**24,982,244.66**	**19,860,660.88**	**-**	**-**	**-**	**19,860,660.88**	**3,656,686.82**	**6,123,264.26**	**-**	**-**	**9,779,951.08**	**3,507,808.37**	**3,666,658.63**	**-**	**-**	**7,174,467.00**	**5,121,583.78**	**10,080,709.80**	**2,605,484.08**	**-**
PS		12,219,724.66	-	12,219,724.66	7,318,140.88	-	-	-	7,318,140.88	1,618,751.52	2,093,319.04	-	-	3,712,070.56	1,494,598.07	2,223,687.41	-	-	3,718,285.48	4,901,583.78	3,606,070.32	(6,214.92)	-
Basic Salary	50101010 01	8,508,468.00	(90,000.00)	8,418,468.00	5,185,104.00	(90,000.00)			5,095,104.00	1,273,776.00	1,273,776.00	-	-	2,547,552.00	1,149,622.55	1,404,144.37	-	-	2,553,766.92	3,323,364.00	2,547,552.00	(6,214.92)	
Personnel Economic Relief Allowance	50102010 01	336,000.00	-	336,000.00	144,000.00	-			144,000.00	36,000.00	36,000.00	-	-	72,000.00	36,000.00	36,000.00	-	-	72,000.00	192,000.00	72,000.00	-	
Representation Allowance	50102020 00	240,000.00	-	240,000.00	150,000.00	-			150,000.00	47,500.00	37,500.00	-	-	85,000.00	47,500.00	37,500.00	-	-	85,000.00	90,000.00	65,000.00	-	
Transportation Allowance	50102030 01	240,000.00	-	240,000.00	150,000.00	-			150,000.00	47,500.00	37,500.00	-	-	85,000.00	47,500.00	37,500.00	-	-	85,000.00	90,000.00	65,000.00	-	
Clothing and Uniform Allowance	50102040 01	84,000.00	-	84,000.00	36,000.00	-			36,000.00	-	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	48,000.00	-	-	
Mid-Year Bonus	MYB	709,039.00	-	709,039.00	424,592.00	-			424,592.00	-	-	-	-	-	-	-	-	-	-	284,447.00	424,592.00	-	
Year End Bonus	50102140 01	709,039.00	-	709,039.00	424,592.00	-			424,592.00	-	424,592.00	-	-	424,592.00	-	424,592.00	-	-	424,592.00	284,447.00	-	-	
Cash Gift	50102150 01	70,000.00	-	70,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	30,000.00	-	
Productivity Enhancement Incentives	50102990 12	70,000.00	-	70,000.00	30,000.00	-			30,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	30,000.00	-	
Other Bonuses and Allowances	50102990 00	-	90,000.00	90,000.00	-	90,000.00			90,000.00	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	1,021,016.16	-	1,021,016.16	611,412.48	-			611,412.48	101,902.08	203,804.16	-	-	305,706.24	101,902.08	203,804.16	-	-	305,706.24	409,603.68	305,706.24	-	
PAG-IBIG Contributions	50103020 01	16,800.00	-	16,800.00	7,200.00	-			7,200.00	1,200.00	2,400.00	-	-	3,600.00	1,200.00	2,400.00	-	-	3,600.00	9,600.00	3,600.00	-	
PhilHealth Contributions	50103030 01	198,562.50	-	198,562.50	118,040.40	-			118,040.40	19,673.44	39,346.88	-	-	59,020.32	19,673.44	39,346.88	-	-	59,020.32	80,522.10	59,020.08	-	
Employees Compensation Insurance Pren	50103040 01	16,800.00	-	16,800.00	7,200.00	-			7,200.00	1,200.00	2,400.00	-	-	3,600.00	1,200.00	2,400.00	-	-	3,600.00	9,600.00	3,600.00	-	
MOOE		9,882,520.00	-	9,882,520.00	9,882,520.00	-	-	-	9,882,520.00	2,037,935.30	1,452,945.22	-	-	3,490,880.52	2,013,210.30	1,442,971.22	-	-	3,456,181.52	-	6,391,639.48	34,699.00	-
CO		2,880,000.00	-	2,880,000.00	2,660,000.00	-	-	-	2,660,000.00	-	2,577,000.00	-	-	2,577,000.00	-	-	-	-	-	220,000.00	83,000.00	2,577,000.00	-
Activity 2.2.1 Regional Accounting Services															141,891.00								
MOOE		1,221,012.00	-	1,221,012.00	1,221,012.00	-	-	-	1,221,012.00	144,591.00	236,903.00	-	-	381,494.00	141,891.00	214,754.00	-	-	356,645.00	-	839,518.00	24,849.00	-
Traveling Expense	50201	498,300.00	-	498,300.00	498,300.00	-			498,300.00	-	120,512.00	-	-	120,512.00	-	95,663.00	-	-	95,663.00	-	377,788.00	24,849.00	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	701,112.00	(30,000.00)	671,112.00	701,112.00	(30,000.00)			671,112.00	111,891.00	111,891.00	-	-	223,782.00	111,891.00	111,891.00	-	-	223,782.00	-	447,330.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	30,000.00	30,000.00	-	30,000.00			30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	21,600.00	-	21,600.00	21,600.00	-			21,600.00	2,700.00	4,500.00	-	-	7,200.00	-	7,200.00	-	-	7,200.00	-	14,400.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
Activity 2.2.2 Creation of Asset Registry Database																							
MOOE		1,000,636.00	-	1,000,636.00	1,000,636.00	-	-	-	1,000,636.00	96,000.00	111,400.00	-	-	207,400.00	96,000.00	111,400.00	-	-	207,400.00	-	793,236.00	-	-
Traveling Expense	50201	448,000.00	-	448,000.00	448,000.00	-			448,000.00	-	30,400.00	-	-	30,400.00	-	30,400.00	-	-	30,400.00	-	417,600.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	534,636.00	(15,000.00)	519,636.00	534,636.00	(15,000.00)			519,636.00	81,000.00	81,000.00	-	-	162,000.00	81,000.00	81,000.00	-	-	162,000.00	-	357,636.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	15,000.00	15,000.00	-	15,000.00			15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	18,000.00	-	18,000.00	18,000.00	-			18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Machinery and Equipment	10605	60,000.00	-	60,000.00	60,000.00	-			60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.2.3 Capacity Building on Financial 101: Essentials of Financial Management																							
MOOE		280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	-	-	-	-	-	-	-	-	-	-	-	280,000.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	280,000.00	-	280,000.00	280,000.00	-			280,000.00	-	-	-	-	-	-	-	-	-	-	-	280,000.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.2.4 Capacity Building																							
MOOE		260,000.00	-	260,000.00	260,000.00	-	-	-	260,000.00	-	69,134.74	-	-	69,134.74	-	69,134.74	-	-	69,134.74	-	190,865.26	-	-
Traveling Expense	50201	135,000.00	-	135,000.00	135,000.00	-			135,000.00	-	39,000.00	-	-	39,000.00	-	39,000.00	-	-	39,000.00	-	96,000.00	-	
Training and Scholarship Expenses	50202	125,000.00	-	125,000.00	125,000.00	-			125,000.00	-	30,134.74	-	-	30,134.74	-	30,134.74	-	-	30,134.74	-	94,865.26	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.2.5 Fund Transfer Servicing																							
MOOE		1,161,792.00	-	1,161,792.00	1,161,792.00	-	-	-	1,161,792.00	283,954.54	237,078.56	-	-	521,033.10	283,954.54	237,078.56	-	-	521,033.10	-	640,758.90	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	30,000.00	-	30,000.00	30,000.00	-			30,000.00	-	482.56	-	-	482.56	-	482.56	-	-	482.56	-	29,517.44	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	1,131,792.00	(60,000.00)	1,071,792.00	1,131,792.00	(60,000.00)			1,071,792.00	223,954.54	236,596.00	-	-	460,550.54	223,954.54	236,596.00	-	-	460,550.54	-	611,241.46	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	60,000.00	60,000.00	-	60,000.00			60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00		-			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		210,000.00	-	210,000.00	100,000.00	-	-	-	100,000.00	-	97,000.00	-	-	97,000.00	-	-	-	-	-	110,000.00	3,000.00	97,000.00	-
Machinery and Equipment	10605	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Transportation Equipments	10606	110,000.00	-	110,000.00	-	-			-	-	97,000.00	-	-	97,000.00	-	-	-	-	-	110,000.00	(97,000.00)	97,000.00	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.2.6 Coordination with Authorized Government Banks and Other Institutions																							
MOOE		305,112.00	-	305,112.00	305,112.00	-	-	-	305,112.00	84,528.00	139,056.00	-	-	223,584.00	84,528.00	139,056.00	-	-	223,584.00	-	81,528.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210											-					-			-			
Professional Services	50211	278,112.00	(15,000.00)	263,112.00	278,112.00	(15,000.00)			263,112.00	69,528.00	139,056.00	-	-	208,584.00	69,528.00	139,056.00	-	-	208,584.00	-	54,528.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	15,000.00	15,000.00	-	15,000.00			15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	27,000.00	-	27,000.00	27,000.00	-			27,000.00	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.2.7 Office of the Bangsamoro Treasurer's Services																							
MOOE		4,235,708.00	-	4,235,708.00	4,235,708.00	-	-	-	4,235,708.00	1,170,118.03	659,372.92	-	-	1,829,490.95	1,159,568.03	660,072.92	-	-	1,819,640.95	-	2,406,217.05	9,850.00	-
Traveling Expense	50201	1,178,000.00	-	1,178,000.00	1,178,000.00	-			1,178,000.00	323,926.28	-	-	-	323,926.28	323,926.28	-	-	-	323,926.28	-	854,073.72	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	60,000.00	-	60,000.00	60,000.00	-			60,000.00	18,912.75	27,982.92	-	-	46,895.67	18,912.75	27,982.92	-	-	46,895.67	-	13,104.33	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	2,589,708.00	(195,000.00)	2,394,708.00	2,589,708.00	(195,000.00)			2,394,708.00	618,204.00	618,204.00	-	-	1,236,408.00	618,204.00	618,204.00	-	-	1,236,408.00	-	1,158,300.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	195,000.00	195,000.00	-	195,000.00			195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	195,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	108,000.00	-	108,000.00	108,000.00	-			108,000.00	11,508.50	10,350.00	-	-	21,858.50	958.50	11,050.00	-	-	12,008.50	-	86,141.50	9,850.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	300,000.00	-	300,000.00	300,000.00	-			300,000.00	2,566.50	2,836.00	-	-	5,402.50	2,566.50	2,836.00	-	-	5,402.50	-	294,597.50	-	
CO		2,610,000.00	-	2,610,000.00	2,500,000.00	-	-	-	2,500,000.00	-	2,480,000.00	-	-	2,480,000.00	-	-	-	-	-	110,000.00	20,000.00	2,480,000.00	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	2,610,000.00	-	2,610,000.00	2,500,000.00	-			2,500,000.00	-	2,480,000.00	-	-	2,480,000.00	-	-	-	-	-	110,000.00	20,000.00	2,480,000.00	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.2.8 Year-End Treasury Operations Assessment																							
MOOE		892,530.00	-	892,530.00	892,530.00	-	-	-	892,530.00	-	-	-	-	-	-	-	-	-	-	-	892,530.00	-	-
Traveling Expense	50201	168,000.00	-	168,000.00	168,000.00	-			168,000.00	-	-	-	-	-	-	-	-	-	-	-	168,000.00	-	
Training and Scholarship Expenses	50202	612,280.00	-	612,280.00	612,280.00	-			612,280.00	-	-	-	-	-	-	-	-	-	-	-	612,280.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	110,000.00	-	110,000.00	110,000.00	-			110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	2,250.00	-	2,250.00	2,250.00	-			2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	
Activity 2.2.9 Operational Plan for BTO																							
MOOE		525,730.00	-	525,730.00	525,730.00	-	-	-	525,730.00	258,743.73	-	-	-	258,743.73	247,268.73	11,475.00	-	-	258,743.73	-	266,986.27	-	-
Traveling Expense	50201	90,400.00	-	90,400.00	90,400.00	-			90,400.00	60,168.73	-	-	-	60,168.73	60,168.73	-	-	-	60,168.73	-	30,231.27	-	
Training and Scholarship Expenses	50202	360,680.00	-	360,680.00	360,680.00	-			360,680.00	182,575.00	-	-	-	182,575.00	171,100.00	11,475.00	-	-	182,575.00	-	178,105.00	-	
Supplies and Materials Expenses	50203	6,400.00	-	6,400.00	6,400.00	-			6,400.00	-	-	-	-	-	-	-	-	-	-	-	6,400.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	66,000.00	-	66,000.00	66,000.00	-			66,000.00	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-	50,000.00	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	2,250.00	-	2,250.00	2,250.00	-			2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	-
Sub-Program B.3 Local Revenue Administration		**16,028,359.60**	**-**	**16,028,359.60**	**13,956,121.90**	**-**	**-**	**-**	**13,956,121.90**	**1,545,853.88**	**2,561,307.81**	**-**	**-**	**4,107,161.69**	**1,493,537.66**	**2,559,624.03**	**-**	**-**	**4,053,161.69**	**2,072,237.70**	**9,848,960.21**	**54,000.00**	**-**
PS		6,659,815.60	-	6,659,815.60	4,587,577.90	-	-	-	4,587,577.90	728,870.62	1,389,217.06	-	-	2,118,087.68	676,354.40	1,441,533.28	-	-	2,118,087.68	2,072,237.70	2,469,490.22	-	-
Basic Salary	50101010 01	4,727,280.00	(45,000.00)	4,682,280.00	3,252,643.36	(45,000.00)			3,207,643.36	578,727.00	880,396.36	-	-	1,459,123.36	526,410.78	932,712.58	-	-	1,459,123.36	1,474,636.64	1,748,520.00	-	
Personnel Economic Relief Allowance	50102010 01	192,000.00	-	192,000.00	108,454.55	-			108,454.55	18,000.00	30,454.55	-	-	48,454.55	18,000.00	30,454.55	-	-	48,454.55	83,545.45	60,000.00	-	
Representation Allowance	50102020 00	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Transportation Allowance	50102030 01	60,000.00	-	60,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	30,000.00	-	
Clothing and Uniform Allowance	50102040 01	48,000.00	-	48,000.00	24,000.00	-			24,000.00	-	24,000.00	-	-	24,000.00	-	24,000.00	-	-	24,000.00	24,000.00	-	-	
Mid-Year Bonus	MYB	393,940.00	-	393,940.00	264,420.00	-			264,420.00	-	-	-	-	-	-	-	-	-	-	129,520.00	264,420.00	-	
Year End Bonus	50102140 01	393,940.00	-	393,940.00	291,420.00	-			291,420.00	-	264,420.00	-	-	264,420.00	-	264,420.00	-	-	264,420.00	102,520.00	27,000.00	-	
Cash Gift	50102150 01	40,000.00	-	40,000.00	25,000.00	-			25,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	25,000.00	-	
Productivity Enhancement Incentives	50102990 12	40,000.00	-	40,000.00	25,000.00	-			25,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	25,000.00	-	
Other Bonuses and Allowances	50102990 00	-	45,000.00	45,000.00	-	45,000.00			45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	567,273.60	-	567,273.60	384,919.87	-			384,919.87	46,298.16	128,791.89	-	-	175,090.05	46,298.16	128,791.89	-	-	175,090.05	182,353.73	209,829.82	-	
PAG-IBIG Contributions	50103030 01	9,600.00	-	9,600.00	5,500.00	-			5,500.00	600.00	1,900.00	-	-	2,500.00	600.00	1,900.00	-	-	2,500.00	4,100.00	3,000.00	-	
PhilHealth Contributions	50103030 01	118,182.00	-	118,182.00	80,720.12	-			80,720.12	9,645.46	27,354.26	-	-	36,999.72	9,645.46	27,354.26	-	-	36,999.72	37,461.88	43,720.40	-	
Employees Compensation Insurance Prem	50103040 01	9,600.00	-	9,600.00	5,500.00	-			5,500.00	600.00	1,900.00	-	-	2,500.00	600.00	1,900.00	-	-	2,500.00	4,100.00	3,000.00	-	
MOOE		9,368,544.00	-	9,368,544.00	9,368,544.00	-	-	-	9,368,544.00	816,983.26	1,172,090.75	-	-	1,989,074.01	816,983.26	1,118,090.75	-	-	1,935,074.01	-	7,379,469.99	54,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.3.1 Consultancy on the Establishment of Revenue Forecasting Models																							
MOOE		384,836.00	-	384,836.00	384,836.00	-	-	-	384,836.00	-	-	-	-	-	-	-	-	-	-	-	384,836.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	384,836.00	-	384,836.00	384,836.00	-			384,836.00	-	-	-	-	-	-	-	-	-	-	-	384,836.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.3.2 Annual Bangsamoro Local Revenue Collection Forum																							
MOOE		578,090.00	-	578,090.00	578,090.00	-	-	-	578,090.00	-	461,414.24	-	-	461,414.24	-	461,414.24	-	-	461,414.24	-	116,675.76	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	463,090.00	-	463,090.00	463,090.00	-			463,090.00	-	346,414.24	-	-	346,414.24	-	346,414.24	-	-	346,414.24	-	116,675.76	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	115,000.00	-	115,000.00	115,000.00	-			115,000.00	-	115,000.00	-	-	115,000.00	-	115,000.00	-	-	115,000.00	-	-	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.3.3 Provincial Contractor's Tax Campaign																							
MOOE		1,741,732.00	-	1,741,732.00	1,741,732.00	-	-	-	1,741,732.00	263,740.89	72,875.56	-	-	336,616.45	263,740.89	72,875.56	-	-	336,616.45	-	1,405,115.55	-	-
Traveling Expense	50201	616,500.00	-	616,500.00	616,500.00	-			616,500.00	29,698.89	72,875.56	-	-	102,574.45	29,698.89	72,875.56	-	-	102,574.45	-	513,925.55	-	
Training and Scholarship Expenses	50202	1,098,232.00	-	1,098,232.00	1,098,232.00	-			1,098,232.00	234,042.00	-	-	-	234,042.00	234,042.00	-	-	-	234,042.00	-	864,190.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	27,000.00	-	27,000.00	27,000.00	-			27,000.00	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.3.4 Accountable Forms Management Services (Regular Services)																							
MOOE		1,287,928.00	-	1,287,928.00	1,287,928.00	-	-	-	1,287,928.00	70,860.00	57,050.00	-	-	127,910.00	70,860.00	57,050.00	-	-	127,910.00	-	1,160,018.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	236,928.00	(15,000.00)	221,928.00	236,928.00	(15,000.00)			221,928.00	55,860.00	55,860.00	-	-	111,720.00	55,860.00	55,860.00	-	-	111,720.00	-	110,208.00	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	15,000.00	15,000.00	-	15,000.00			15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	945,000.00	-	945,000.00	945,000.00	-			945,000.00	-	-	-	-	-	-	-	-	-	-	-	945,000.00	-	-
Representation Expenses	50299030 00	36,000.00	-	36,000.00	36,000.00	-			36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-
Transportation and Delivery Expenses	50299040 00	70,000.00	-	70,000.00	70,000.00	-			70,000.00	-	1,190.00	-	-	1,190.00	-	1,190.00	-	-	1,190.00	-	68,810.00	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.3.5 Fiscal/Accountability Examination (Regular Services)																							
MOOE		272,928.00	-	272,928.00	272,928.00	-	-	-	272,928.00	-	-	-	-	-	-	-	-	-	-	-	272,928.00	-	-
Traveling Expense	50201	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	236,928.00	-	236,928.00	236,928.00	-			236,928.00	-	-	-	-	-	-	-	-	-	-	-	236,928.00	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	36,000.00	-	36,000.00	36,000.00	-			36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.3.6 Revenue Receipts, Monitoring and Reporting Services (Regular Operations/ Services)																							
MOOE		1,200,606.00	-	1,200,606.00	1,200,606.00	-	-	-	1,200,606.00	74,232.00	246,882.00	-	-	321,114.00	74,232.00	246,882.00	-	-	321,114.00	-	879,492.00	-	-
Traveling Expense	50201	163,750.00	-	163,750.00	163,750.00	-			163,750.00	-	105,000.00	-	-	105,000.00	-	105,000.00	-	-	105,000.00	-	58,750.00	-	-
Training and Scholarship Expenses	50202	322,000.00	-	322,000.00	322,000.00	-			322,000.00	-	82,650.00	-	-	82,650.00	-	82,650.00	-	-	82,650.00	-	239,350.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	473,856.00	(15,000.00)	458,856.00	473,856.00	(15,000.00)			458,856.00	59,232.00	59,232.00	-	-	118,464.00	59,232.00	59,232.00	-	-	118,464.00	-	340,392.00	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	15,000.00	15,000.00	-	15,000.00			15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	186,000.00	-	186,000.00	186,000.00	-			186,000.00	-	-	-	-	-	-	-	-	-	-	-	186,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	55,000.00	-	55,000.00	55,000.00	-			55,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.3.7 Coordination Meeting with BIR and other NGAs/MOs																							
MOOE		439,508.00	-	439,508.00	439,508.00	-	-	-	439,508.00	-	61,500.00	-	-	61,500.00	-	7,500.00	-	-	7,500.00	-	378,008.00	54,000.00	-
Traveling Expense	50201	219,200.00	-	219,200.00	219,200.00	-			219,200.00	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	-	211,700.00	-	-
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	6,400.00	-	6,400.00	6,400.00	-			6,400.00	-	-	-	-	-	-	-	-	-	-	-	6,400.00	-	-
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	172,508.00	-	172,508.00	172,508.00	-			172,508.00	-	32,000.00	-	-	32,000.00	-	-	-	-	-	-	140,508.00	32,000.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	41,400.00	-	41,400.00	41,400.00	-			41,400.00	-	22,000.00	-	-	22,000.00	-	-	-	-	-	-	19,400.00	22,000.00	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.3.8 Identification, Validation and Documentation of LGU Shares (Regular Services)																							
MOOE		1,455,236.00	-	1,455,236.00	1,455,236.00	-	-	-	1,455,236.00	408,150.37	170,952.00	-	-	579,102.37	408,150.37	170,952.00	-	-	579,102.37	-	876,133.63	-	-
Traveling Expense	50201	436,800.00	-	436,800.00	436,800.00	-			436,800.00	111,006.00	-	-	-	111,006.00	111,006.00	-	-	-	111,006.00	-	325,794.00	-	
Training and Scholarship Expenses	50202	227,652.00	-	227,652.00	227,652.00	-			227,652.00	81,192.37	-	-	-	81,192.37	81,192.37	-	-	-	81,192.37	-	146,459.63	-	
Supplies and Materials Expenses	50203	80,000.00	-	80,000.00	80,000.00	-			80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	710,784.00	(45,000.00)	665,784.00	710,784.00	(45,000.00)			665,784.00	170,952.00	170,952.00	-	-	341,904.00	170,952.00	170,952.00	-	-	341,904.00	-	323,880.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	45,000.00	45,000.00	-	45,000.00			45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.3.9 Coordination Meeting with Selected LGUs with Share in the National Taxes, Fees, and Charges in BARMM																							
MOOE		2,007,680.00	-	2,007,680.00	2,007,680.00	-	-	-	2,007,680.00	-	101,416.95	-	-	101,416.95	-	101,416.95	-	-	101,416.95	-	1,906,263.05	-	-
Traveling Expense	50201	564,000.00	-	564,000.00	564,000.00	-			564,000.00	-	41,775.55	-	-	41,775.55	-	41,775.55	-	-	41,775.55	-	522,224.45	-	
Training and Scholarship Expenses	50202	1,243,680.00	-	1,243,680.00	1,243,680.00	-			1,243,680.00	-	59,641.40	-	-	59,641.40	-	59,641.40	-	-	59,641.40	-	1,184,038.60	-	
Supplies and Materials Expenses	50203	200,000.00	-	200,000.00	200,000.00	-			200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program C. Financial Sustainability and Revenue Strengthening		**65,059,926.66**	**-**	**65,059,926.66**	**38,544,095.62**	**-**	**-**	**-**	**38,544,095.62**	**5,789,811.16**	**11,715,366.82**	**-**	**-**	**17,505,177.98**	**3,650,130.20**	**7,809,237.62**	**-**	**-**	**11,459,367.82**	**26,515,831.04**	**21,038,917.64**	**6,045,810.16**	**-**
PS		34,209,586.66	-	34,209,586.66	7,693,755.62	-	-	-	7,693,755.62	1,399,422.62	2,073,174.14	-	-	3,472,596.76	1,293,767.46	2,178,829.30	-	-	3,472,596.76	26,515,831.04	4,221,158.86	-	-
MOOE		30,850,340.00	-	30,850,340.00	30,850,340.00	-	-	-	30,850,340.00	4,390,388.54	9,642,192.68	-	-	14,032,581.22	2,356,362.74	5,630,408.32	-	-	7,986,771.06	-	16,817,758.78	6,045,810.16	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Program C.1 Fiscal Policy Strengthening Program		**38,707,947.32**	**-**	**38,707,947.32**	**19,059,751.45**	**-**	**-**	**-**	**19,059,751.45**	**2,627,103.34**	**5,104,588.15**	**-**	**-**	**7,731,691.49**	**2,859,488.05**	**4,164,063.44**	**-**	**-**	**7,023,551.49**	**19,648,195.87**	**11,328,059.96**	**708,140.00**	**-**
PS		24,207,284.32	-	24,207,284.32	4,559,088.45	-	-	-	4,559,088.45	794,994.80	1,156,731.63	-	-	1,951,726.43	740,605.31	1,211,121.12	-	-	1,951,726.43	19,648,195.87	2,607,362.02	-	-
Basic Salary	50101010 01	16,988,736.00	(60,000.00)	16,928,736.00	3,244,557.00	(60,000.00)			3,184,557.00	613,086.00	765,300.00	-	-	1,378,386.00	558,696.51	819,689.49	-	-	1,378,386.00	13,744,179.00	1,806,171.00		
Personnel Economic Relief Allowance	50102010 01	624,000.00	-	624,000.00	110,000.00	-			110,000.00	18,000.00	26,000.00	-	-	44,000.00	18,000.00	26,000.00	-	-	44,000.00	514,000.00	66,000.00	-	
Representation Allowance	50102020 00	420,000.00	-	420,000.00	90,000.00	-			90,000.00	22,500.00	22,500.00	-	-	45,000.00	22,500.00	22,500.00	-	-	45,000.00	330,000.00	45,000.00	-	
Transportation Allowance	50102030 01	420,000.00	-	420,000.00	90,000.00	-			90,000.00	22,500.00	22,500.00	-	-	45,000.00	22,500.00	22,500.00	-	-	45,000.00	330,000.00	45,000.00	-	
Clothing and Uniform Allowance	50102040 01	156,000.00	-	156,000.00	24,000.00	-			24,000.00	-	12,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	132,000.00	12,000.00	-	
Mid-Year Bonus	MYB	1,415,728.00	-	1,415,728.00	204,362.00	-			204,362.00	-	-	-	-	-	-	-	-	-	-	1,211,366.00	204,362.00	-	
Year End Bonus	50102140 01	1,415,728.00	-	1,415,728.00	282,719.00	-			282,719.00	-	167,743.00	-	-	167,743.00	-	167,743.00	-	-	167,743.00	1,133,009.00	114,976.00	-	
Cash Gift	50102150 01	130,000.00	-	130,000.00	25,000.00	-			25,000.00	-	-	-	-	-	-	-	-	-	-	105,000.00	25,000.00	-	
Productivity Enhancement Incentives	50102990 12	130,000.00	-	130,000.00	25,000.00	-			25,000.00	-	-	-	-	-	-	-	-	-	-	105,000.00	25,000.00	-	
Other Bonuses and Allowances	50102990 00	-	60,000.00	60,000.00	-	60,000.00			60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	2,038,648.32	-	2,038,648.32	382,147.83	-			382,147.83	49,046.88	116,359.44	-	-	165,406.32	49,046.88	116,359.44	-	-	165,406.32	1,656,500.49	216,741.51	-	
PAG-IBIG Contributions	50103020 01	31,200.00	-	31,200.00	5,500.00	-			5,500.00	600.00	1,600.00	-	-	2,200.00	600.00	1,600.00	-	-	2,200.00	25,700.00	3,300.00	-	
PhilHealth Contributions	50103030 01	406,044.00	-	406,044.00	70,302.62	-			70,302.62	8,661.92	21,129.19	-	-	29,791.11	8,661.92	21,129.19	-	-	29,791.11	335,741.38	40,511.51	-	
Employees Compensation Insurance Pres	50103040 01	31,200.00	-	31,200.00	5,500.00	-			5,500.00	600.00	1,600.00	-	-	2,200.00	600.00	1,600.00	-	-	2,200.00	25,700.00	3,300.00	-	
MOOE		14,500,663.00	-	14,500,663.00	14,500,663.00	-	-	-	14,500,663.00	1,832,108.54	3,947,856.52	-	-	5,779,965.06	2,118,882.74	2,952,942.32	-	-	5,071,825.06	-	8,720,697.94	708,140.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.1.1 Strategic Formulation of Revenue and Other Fiscal Policies																							
MOOE		7,525,895.00	-	7,525,895.00	7,525,895.00	-	-	-	7,525,895.00	597,034.54	2,479,210.66	-	-	3,076,245.20	723,056.60	1,664,848.60	-	-	2,387,905.20	-	4,449,649.80	688,340.00	-
Traveling Expense	50201	1,339,000.00	-	1,339,000.00	1,339,000.00	-			1,339,000.00	449,253.04	506,947.62	-	-	956,200.66	699,611.10	256,589.56	-	-	956,200.66	-	382,799.34	-	
Training and Scholarship Expenses	50202	931,644.00	230,618.50	1,162,262.50	931,644.00	230,618.50			1,162,262.50	125,281.50	437,481.00	-	-	562,762.50	945.50	561,817.00	-	-	562,762.50	-	599,500.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developr	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	2,487,720.00	-	2,487,720.00	2,487,720.00	-			2,487,720.00	-	1,339,440.00	-	-	1,339,440.00	-	651,100.00	-	-	651,100.00	-	1,148,280.00	688,340.00	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Printing and Publication Expenses	50299020 00	450,000.00	-	450,000.00	450,000.00	-			450,000.00	22,500.00	-	-	-	22,500.00	22,500.00	-	-	-	22,500.00	-	427,500.00	-	
Representation Expenses	50299030 00	2,317,531.00	(230,618.50)	2,086,912.50	2,317,531.00	(230,618.50)			2,086,912.50	-	195,342.04	-	-	195,342.04	-	195,342.04	-	-	195,342.04	-	1,891,570.46	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 3.1.2 Planning and Coordination Meeting																							
MOOE		2,167,936.00	-	2,167,936.00	2,167,936.00	-	-	-	2,167,936.00	14,020.00	313,128.80	-	-	327,148.80	195,983.14	111,365.66	-	-	307,348.80	-	1,840,787.20	19,800.00	-
Traveling Expense	50201	450,800.00	1,365,600.00	1,816,400.00	450,800.00	1,365,600.00			1,816,400.00	-	189,788.80	-	-	189,788.80	161,963.14	8,025.66	-	-	169,988.80	-	1,626,611.20	19,800.00	
Training and Scholarship Expenses	50202	1,657,136.00	(1,365,600.00)	291,536.00	1,657,136.00	(1,365,600.00)			291,536.00	-	110,300.00	-	-	110,300.00	20,000.00	90,300.00	-	-	110,300.00	-	181,236.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	60,000.00	-	60,000.00	60,000.00	-			60,000.00	14,020.00	13,040.00	-	-	27,060.00	14,020.00	13,040.00	-	-	27,060.00	-	32,940.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 3.1.3 Office Upkeep																							
MOOE		4,806,832.00	-	4,806,832.00	4,806,832.00	-	-	-	4,806,832.00	1,221,054.00	1,155,517.06	-	-	2,376,571.06	1,199,843.00	1,176,728.06	-	-	2,376,571.06	-	2,430,260.94	-	-
Traveling Expense	50201	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	42,796.00	-	-	42,796.00	-	42,796.00	-	-	42,796.00	-	7,204.00	-	
Training and Scholarship Expenses	50202	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	42,000.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	3,052,080.00	(135,000.00)	2,917,080.00	3,052,080.00	(135,000.00)			2,917,080.00	524,210.00	539,526.00	-	-	1,063,736.00	502,999.00	560,737.00	-	-	1,063,736.00	-	1,853,344.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	135,000.00	135,000.00	-	135,000.00			135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	1,354,752.00	-	1,354,752.00	1,354,752.00	-			1,354,752.00	561,114.00	561,114.00	-	-	1,122,228.00	561,114.00	561,114.00	-	-	1,122,228.00	-	232,524.00	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	300,000.00	-	300,000.00	300,000.00	-			300,000.00	730.00	4,081.06	-	-	4,811.06	730.00	4,081.06	-	-	4,811.06	-	295,188.94	-	
Sub-Program C.2 Islamic Finance Promotion Program		**26,351,979.34**	**-**	**26,351,979.34**	**19,484,344.17**	**-**	**-**	**-**	**19,484,344.17**	**3,162,707.82**	**6,610,778.67**	**-**	**-**	**9,773,486.49**	**790,642.15**	**3,645,174.18**	**-**	**-**	**4,435,816.33**	**6,867,635.17**	**9,710,857.68**	**5,337,670.16**	**-**
PS		10,002,302.34	-	10,002,302.34	3,134,667.17	-	-	-	3,134,667.17	604,427.82	916,442.51	-	-	1,520,870.33	553,162.15	967,708.18	-	-	1,520,870.33	6,867,635.17	1,613,796.84	-	-
Basic Salary	50101010 01	7,087,092.00	(30,000.00)	7,057,092.00	2,229,249.82	(30,000.00)			2,199,249.82	484,767.00	582,948.82	-	-	1,067,715.82	433,501.33	634,214.49	-	-	1,067,715.82	4,857,842.18	1,131,534.00	-	
Personnel Economic Relief Allowance	50102010 01	264,000.00	-	264,000.00	67,272.73	-			67,272.73	12,000.00	19,272.73	-	-	31,272.73	12,000.00	19,272.73	-	-	31,272.73	196,727.27	36,000.00	-	
Representation Allowance	50102020 00	120,000.00	-	120,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	60,000.00	30,000.00	-	
Transportation Allowance	50102030 01	120,000.00	-	120,000.00	60,000.00	-			60,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	60,000.00	30,000.00	-	
Clothing and Uniform Allowance	50102040 01	66,000.00	-	66,000.00	12,000.00	-			12,000.00	-	12,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	54,000.00	-	-	
Mid-Year Bonus	MYB	590,591.00	-	590,591.00	161,589.00	-			161,589.00	-	-	-	-	-	-	-	-	-	-	429,002.00	161,589.00	-	
Year End Bonus	50102140 01	590,591.00	-	590,591.00	188,589.00	-			188,589.00	-	161,589.00	-	-	161,589.00	-	161,589.00	-	-	161,589.00	402,002.00	27,000.00	-	
Cash Gift	50102150 01	55,000.00	-	55,000.00	15,000.00	-			15,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	15,000.00	-	
Productivity Enhancement Incentives	50102990 12	55,000.00	-	55,000.00	15,000.00	-			15,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	15,000.00	-	
Other Bonuses and Allowances	50102990 00	-	30,000.00	30,000.00	-	30,000.00			30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	850,451.04	-	850,451.04	263,939.39	-			263,939.39	38,781.36	89,373.04	-	-	128,154.40	38,781.36	89,373.04	-	-	128,154.40	586,511.65	135,784.99	-	
PAG-IBIG Contributions	50103020 01	13,200.00	-	13,200.00	3,400.00	-			3,400.00	400.00	1,200.00	-	-	1,600.00	400.00	1,200.00	-	-	1,600.00	9,800.00	1,800.00	-	
PhilHealth Contributions	50103030 01	177,177.30	-	177,177.30	55,227.23	-			55,227.23	8,079.46	18,858.92	-	-	26,938.38	8,079.46	18,858.92	-	-	26,938.38	121,950.07	28,288.85	-	
Employees Compensation Insurance Pren	50103040 01	13,200.00	-	13,200.00	3,400.00	-			3,400.00	400.00	1,200.00	-	-	1,600.00	400.00	1,200.00	-	-	1,600.00	9,800.00	1,800.00	-	
MOOE		16,349,677.00	-	16,349,677.00	16,349,677.00	-	-	-	16,349,677.00	2,558,280.00	5,694,336.16	-	-	8,252,616.16	237,480.00	2,677,466.00	-	-	2,914,946.00	-	8,097,060.84	5,337,670.16	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.2.1 Promotion and Development of Islamic Finance																							
MOOE		7,482,765.00	-	7,482,765.00	7,482,765.00	-	-	-	7,482,765.00	5,400.00	5,664,336.16	-	-	5,669,736.16	5,400.00	2,299,346.00	-	-	2,304,746.00	-	1,813,028.84	3,364,990.16	-
Traveling Expense	50201	644,000.00	-	644,000.00	644,000.00	-			644,000.00	5,400.00	373,500.00	-	-	378,900.00	5,400.00	373,500.00	-	-	378,900.00	-	265,100.00	-	
Training and Scholarship Expenses	50202	5,981,835.00	-	5,981,835.00	5,981,835.00	-			5,981,835.00	-	5,199,336.16	-	-	5,199,336.16	-	1,925,846.00	-	-	1,925,846.00	-	782,498.84	3,273,490.16	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	306,930.00	-	306,930.00	306,930.00	-			306,930.00	-	-	-	-	-	-	-	-	-	-	-	306,930.00	-	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	450,000.00	-	450,000.00	450,000.00	-			450,000.00	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Representation Expenses	50299030 00	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	91,500.00	-	-	91,500.00	-	-	-	-	-	-	8,500.00	91,500.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 3.2.2 Support to Islamic Finance Bodies and Institutions																							
MOOE		8,866,912.00	-	8,866,912.00	8,866,912.00	-	-	-	8,866,912.00	2,552,880.00	30,000.00	-	-	2,582,880.00	232,080.00	378,120.00	-	-	610,200.00	-	6,284,032.00	1,972,680.00	-
Traveling Expense	50201	186,200.00	-	186,200.00	186,200.00	-			186,200.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	156,200.00	-	
Training and Scholarship Expenses	50202	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Develop	50207	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary	50210	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	7,143,408.00	-	7,143,408.00	7,143,408.00	-			7,143,408.00	2,552,880.00	-	-	-	2,552,880.00	232,080.00	348,120.00	-	-	580,200.00	-	4,590,528.00	1,972,680.00	
General Services	50212	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance Expenses	50213	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	1,537,304.00	-	1,537,304.00	1,537,304.00	-			1,537,304.00	-	-	-	-	-	-	-	-	-	-	-	1,537,304.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Orga	50299060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REGULAR FUND		**435,307,073.68**	**0.00**	**435,307,073.68**	**360,230,190.49**	**0.00**	**-**	**-**	**360,230,190.49**	**55,686,087.15**	**75,543,402.15**	**-**	**-**	**131,229,489.30**	**43,110,818.79**	**69,592,991.69**	**-**	**-**	**112,703,810.48**	**75,076,883.19**	**229,000,701.19**	**18,525,678.82**	**-**
PS		**203,652,433.68**	**-**	**203,652,433.68**	**131,380,550.49**	**-**	**-**	**-**	**131,380,550.49**	**21,906,908.89**	**35,047,382.56**	**-**	**-**	**56,954,291.45**	**19,962,018.29**	**36,860,713.97**	**-**	**-**	**56,822,732.26**	**72,271,883.19**	**74,426,259.04**	**131,559.19**	**-**
Basic Salary	50101010 01	144,096,564.00	(1,957,096.71)	142,139,467.29	93,261,965.31	(1,957,096.71)	-	-	91,304,868.60	17,230,946.90	21,784,639.79	-	-	39,015,586.69	15,320,136.86	23,563,890.64	-	-	38,884,027.50	50,834,598.69	52,289,281.91	131,559.19	
Personnel Economic Relief Allowance	50102010 01	6,000,000.00	(8,272.72)	5,991,727.28	3,378,818.18	(8,272.72)	-	-	3,370,545.46	633,636.37	761,818.18	-	-	1,395,454.55	633,272.73	762,181.82	-	-	1,395,454.55	2,621,181.82	1,975,090.91	-	
Representation Allowance	50102020 00	2,052,000.00	-	2,052,000.00	1,457,500.00	-	-	-	1,457,500.00	347,500.00	357,500.00	-	-	705,000.00	347,500.00	357,500.00	-	-	705,000.00	594,500.00	752,500.00	-	
Transportation Allowance	50102030 01	2,052,000.00	-	2,052,000.00	1,457,500.00	-	-	-	1,457,500.00	347,500.00	357,500.00	-	-	705,000.00	347,500.00	357,500.00	-	-	705,000.00	594,500.00	752,500.00	-	
Clothing and Uniform Allowance	50102040 01	1,500,000.00	-	1,500,000.00	864,000.00	-	-	-	864,000.00	-	666,000.00	-	-	666,000.00	-	666,000.00	-	-	666,000.00	636,000.00	198,000.00	-	
Mid-Year Bonus	MYB	12,008,047.00	-	12,008,047.00	7,871,017.00	-	-	-	7,871,017.00	-	-	-	-	-	-	-	-	-	-	4,137,030.00	7,871,017.00	-	
Year-End Bonus	50102140 01	12,008,047.00	-	12,008,047.00	8,003,374.00	-	-	-	8,003,374.00	-	6,690,951.00	-	-	6,690,951.00	-	6,690,951.00	-	-	6,690,951.00	4,004,673.00	1,312,423.00	-	
Cash Gift	50102150 01	1,250,000.00	-	1,250,000.00	735,000.00	-	-	-	735,000.00	-	-	-	-	-	-	-	-	-	-	515,000.00	735,000.00	-	
Productivity Enhancement Incentives	50102990 12	1,250,000.00	-	1,250,000.00	735,000.00	-	-	-	735,000.00	-	-	-	-	-	-	-	-	-	-	515,000.00	735,000.00	-	
Other Bonuses and Allowances	50102990 00	-	1,710,073.35	1,710,073.35	-	1,710,073.35	-	-	1,710,073.35	1,710,000.00	-	-	-	1,710,000.00	1,710,000.00	-	-	-	1,710,000.00	-	73.35	-	
Retirement and Life Insurance Premiums	50103010 00	17,291,587.68	(19,105.85)	17,272,481.83	11,011,214.03	(19,105.85)	-	-	10,992,108.18	1,306,274.40	3,378,768.52	-	-	4,685,042.92	1,306,274.40	3,378,768.52	-	-	4,685,042.92	6,280,373.65	6,307,065.26	-	
PAG-IBIG Contributions	50103020 01	300,000.00	(300.00)	299,700.00	169,300.00	(300.00)	-	-	169,000.00	21,700.00	48,300.00	-	-	70,000.00	21,700.00	48,300.00	-	-	70,000.00	130,700.00	99,000.00	-	
PhilHealth Contributions	50103030 01	3,544,188.00	(2,712.73)	3,541,475.27	2,266,561.96	(2,712.73)	-	-	2,263,849.23	289,751.22	673,390.41	-	-	963,141.63	256,034.30	707,107.33	-	-	963,141.63	1,277,626.04	1,300,707.60	-	
Employees Compensation Insurance Pren	50103040 01	300,000.00	(300.00)	299,700.00	169,300.00	(300.00)	-	-	169,000.00	19,600.00	50,800.00	-	-	70,400.00	19,600.00	50,800.00	-	-	70,400.00	130,700.00	98,600.00	-	
Terminal Leave Benefits-Civilian	50104030 01	-	277,714.66	277,714.66	-	-	-	-	277,714.66	-	277,714.66	-	-	277,714.66	-	277,714.66	-	-	277,714.66	-	-	-	
MOOE		**222,704,640.00**	**-**	**222,704,640.00**	**222,704,640.00**	**-**	**-**	**-**	**222,704,640.00**	**33,714,683.26**	**37,049,539.59**	**-**	**-**	**70,764,222.85**	**23,148,800.50**	**32,549,782.72**	**-**	**-**	**55,698,583.22**	**-**	**151,940,417.15**	**15,065,639.63**	**-**
Traveling Expense	50201	32,627,100.00	1,675,400.00	34,302,500.00	32,627,100.00	1,675,400.00	-	-	34,302,500.00	3,482,943.88	5,616,201.07	-	-	9,099,144.95	4,072,184.48	4,831,103.47	-	-	8,903,287.95	-	25,203,355.05	195,857.00	
Training and Scholarship Expenses	50202	55,287,371.00	(1,332,411.50)	53,954,959.50	55,287,371.00	(1,332,411.50)	-	-	53,954,959.50	11,093,885.30	8,862,743.80	-	-	19,956,629.10	6,063,638.14	9,070,720.80	-	-	15,134,358.94	-	33,998,330.40	4,822,270.16	
Supplies and Materials Expenses	50203	12,475,310.00	92,250.00	12,567,560.00	12,475,310.00	92,250.00	-	-	12,567,560.00	1,320,043.92	1,379,897.44	-	-	2,699,941.36	366,563.17	1,417,479.69	-	-	1,784,042.86	-	9,867,618.64	915,898.50	
Utility Expenses	50204	3,878,928.00	-	3,878,928.00	3,878,928.00	-	-	-	3,878,928.00	607,560.99	943,935.07	-	-	1,551,496.06	520,060.99	960,525.07	-	-	1,480,586.06	-	2,327,431.94	70,910.00	
Communication Expenses	50205	2,052,000.00	-	2,052,000.00	2,052,000.00	-	-	-	2,052,000.00	482,299.75	377,207.30	-	-	859,507.05	423,646.03	390,365.02	-	-	814,011.05	-	1,192,492.95	45,496.00	
Awards/Rewards and Prizes	50206	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	24,400.00	115,000.00	-	-	139,400.00	-	139,400.00	-	-	139,400.00	-	630,600.00	-	
Survey, Research, Exploration and Develop	50207	613,860.00	(204,620.00)	409,240.00	613,860.00	(204,620.00)	-	-	409,240.00	-	-	-	-	-	-	-	-	-	-	-	409,240.00	-	
Confidential, Intelligence and Extraordinary	50210	805,200.00	-	805,200.00	805,200.00	-	-	-	805,200.00	126,350.00	154,600.00	-	-	280,950.00	117,250.00	163,700.00	-	-	280,950.00	-	524,250.00	-	
Professional Services	50211	60,752,400.00	(1,393,945.00)	59,358,455.00	60,752,400.00	(1,393,945.00)	-	-	59,358,455.00	9,938,595.08	8,633,964.52	-	-	18,572,559.60	6,697,139.63	8,700,024.97	-	-	15,397,164.60	-	40,785,895.40	3,175,395.00	
General Services	50212	5,423,928.00	(405,000.00)	5,018,928.00	5,423,928.00	(405,000.00)	-	-	5,018,928.00	1,421,232.00	1,327,716.00	-	-	2,748,948.00	1,390,060.00	1,358,888.00	-	-	2,748,948.00	-	2,269,980.00	-	
Repairs and Maintenance Expenses	50213	3,280,000.00	600,000.00	3,880,000.00	3,280,000.00	600,000.00	-	-	3,880,000.00	183,326.21	2,676,717.00	-	-	2,860,043.21	114,011.93	419,993.71	-	-	534,005.64	-	1,019,956.79	2,326,037.57	
Financial Assistance/Subsidy	50214	-	1,920,000.00	1,920,000.00	-	1,920,000.00	-	-	1,920,000.00	1,920,000.00	-	-	-	1,920,000.00	1,920,000.00	-	-	-	1,920,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	2,197,500.00	-	2,197,500.00	2,197,500.00	-	-	-	2,197,500.00	443,150.91	727,893.01	-	-	1,171,043.92	443,150.91	727,893.01	-	-	1,171,043.92	-	1,026,456.08	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	3,198,000.00	-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	-	-	-	-	-	-	-	-	-	-	-	3,198,000.00	-	
Printing and Publication Expenses	50299020 00	5,005,870.00	100,000.00	5,105,870.00	5,005,870.00	100,000.00	-	-	5,105,870.00	324,458.00	177,236.00	-	-	501,694.00	47,688.00	301,006.00	-	-	348,694.00	-	4,604,176.00	153,000.00	
Representation Expenses	50299030 00	23,672,853.00	(230,618.50)	23,442,234.50	23,672,853.00	(230,618.50)	-	-	23,442,234.50	1,169,501.72	3,995,321.00	-	-	5,164,822.72	276,911.72	2,020,606.00	-	-	2,297,517.72	-	18,277,411.78	2,867,305.00	
Transportation and Delivery Expenses	50299040 00	824,000.00	(700,000.00)	124,000.00	824,000.00	(700,000.00)	-	-	124,000.00	335.00	1,190.00	-	-	1,525.00	335.00	1,190.00	-	-	1,525.00	-	122,475.00	-	
Rent/Lease Expenses	50299050 00	6,166,452.00	-	6,166,452.00	6,166,452.00	-	-	-	6,166,452.00	1,004,554.00	1,555,114.00	-	-	2,559,668.00	692,114.00	1,416,554.00	-	-	2,108,668.00	-	3,606,784.00	451,000.00	
Membership Dues and Contributions to Orga	50299060 00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	
Subscription Expenses	50299070 00	1,698,368.00	-	1,698,368.00	1,698,368.00	-	-	-	1,698,368.00	168,000.00	494,205.40	-	-	662,205.40	-	619,735.00	-	-	619,735.00	-	1,036,162.60	42,470.40	
Other Maintenance and Operating Expenses	50299990 00	1,954,500.00	(121,055.00)	1,833,445.00	1,954,500.00	(121,055.00)	-	-	1,833,445.00	4,046.50	10,597.98	-	-	14,644.48	4,046.50	10,597.98	-	-	14,644.48	-	1,818,800.52	-	
CO		**8,950,000.00**	**-**	**8,950,000.00**	**6,145,000.00**	**-**	**-**	**-**	**6,145,000.00**	**64,495.00**	**3,446,480.00**	**-**	**-**	**3,510,975.00**	**-**	**182,495.00**	**-**	**-**	**182,495.00**	**2,805,000.00**	**2,634,025.00**	**3,328,480.00**	**-**
Machinery and Equipment	10605	3,195,000.00	-	3,195,000.00	3,195,000.00	-	-	-	3,195,000.00	64,495.00	869,480.00	-	-	933,975.00	-	182,495.00	-	-	182,495.00	-	2,261,025.00	751,480.00	
Transportation Equipments	10606	5,220,000.00	-	5,220,000.00	2,500,000.00	-	-	-	2,500,000.00	-	2,577,000.00	-	-	2,577,000.00	-	-	-	-	-	2,720,000.00	(77,000.00)	2,577,000.00	
Furniture, Fixture and Books	10607	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	
Intangible Assets	10801	85,000.00	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SPECIAL PURPOSE FUND																							
A. PENSION AND GRATUITY FUND		**-**	**108,758.69**	**108,758.69**	**108,758.69**	**-**	**-**	**-**	**108,758.69**	**71,778.50**	**-**	**-**	**-**	**71,778.50**	**71,778.50**	**-**	**-**	**-**	**71,778.50**	**-**	**36,980.19**	**-**	**-**
PS		-	108,758.69	108,758.69	108,758.69	-	-	-	108,758.69	71,778.50	-	-	-	71,778.50	71,778.50	-	-	-	71,778.50	-	36,980.19	-	-
Terminal Leave Benefits	50104030 01	-	108,758.69	108,758.69	108,758.69				108,758.69	71,778.50	-	-	-	71,778.50	71,778.50	-	-	-	71,778.50	-	36,980.19	-	
B. MISCELLANEOUS AND PERSONNEL BENEFIT FUN		**-**	**826,700.00**	**826,700.00**	**826,700.00**	**-**	**-**	**-**	**826,700.00**	**128,909.09**	**292,500.00**	**-**	**-**	**421,409.09**	**128,909.09**	**292,500.00**	**-**	**-**	**421,409.09**	**-**	**405,290.91**	**-**	**-**
PS			826,700.00	826,700.00	826,700.00	-	-	-	826,700.00	128,909.09	181,500.00	-	-	421,409.09	128,909.09	292,500.00	-	-	421,409.09	-	405,290.91	-	-
Representation Allowance	50102020 00		274,000.00	274,000.00	274,000.00				274,000.00	64,454.55	67,000.00	-	-	131,454.55	64,454.55	67,000.00	-	-	131,454.55	-	142,545.45	-	
Transportation Allowance	50102030 01		274,000.00	274,000.00	274,000.00				274,000.00	64,454.54	67,000.00	-	-	131,454.54	64,454.54	67,000.00	-	-	131,454.54	-	142,545.46	-	
Other Bonuses and Allowances	50102990 00		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAG-IBIG Contributions	50103020 01		**156,700.00**	156,700.00	156,700.00				**156,700.00**		47,500.00	-	-	47,500.00	-	47,500.00	-	-	47,500.00		109,200.00	-	
Clothing and Uniform Allowance	50102040 01		**122,000.00**	122,000.00	122,000.00				**122,000.00**		111,000.00	-	-	111,000.00		111,000.00	-	-	111,000.00		11,000.00	-	
C. CONTINGENT FUND		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**

Organization Code (UACS) :

[redacted] 2024 Appropriations

[redacted] 2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		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
GRAND TOTAL		**435,307,073.68**	**935,458.69**	**436,242,532.37**	**361,165,649.18**	**-**	**-**	**-**	**361,165,649.18**	**55,886,774.74**	**75,724,902.15**	**-**	**-**	**131,722,676.89**	**43,311,506.38**	**69,885,491.69**	**-**	**-**	**113,196,998.07**	**75,076,883.19**	**229,442,972.29**	**18,525,678.82**	**-**
PS		203,652,433.68	935,458.69	204,587,892.37	132,316,009.18	-	-	-	132,316,009.18	22,107,596.48	35,228,882.56	-	-	57,447,479.04	20,162,705.88	37,153,213.97	-	-	57,315,919.85	72,271,883.19	74,868,530.14	131,559.19	-
MOOE		222,704,640.00	-	222,704,640.00	222,704,640.00	-	-	-	222,704,640.00	33,714,683.26	37,049,539.59	-	-	70,764,222.85	23,148,800.50	32,549,782.72	-	-	55,698,583.22	-	151,940,417.15	15,065,639.63	-
CO		8,950,000.00	-	8,950,000.00	6,145,000.00	-	-	-	6,145,000.00	64,495.00	3,446,480.00	-	-	3,510,975.00	-	182,495.00	-	-	182,495.00	2,805,000.00	2,634,025.00	3,328,480.00	-

FAR No. 1-B

List of Allotments
As of the Quarter Ending June 30, 2024

Ministry/Office : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

[redacted] 2024 Appropriations
[redacted] 2023 Continuing Appropriations

No.	Allotments		Funding Source		Total Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
A. Allotments received from MFBM								
1	Comprehensive Releases		Ministry Specific Budget		89,271,808.40			89,271,808.40
2	Comprehensive Releases		Ministry Specific Budget			222,704,640.00		222,704,640.00
3	Comprehensive Releases		Ministry Specific Budget				3,645,000.00	3,645,000.00
4	SARO-MFBM-24-0000010	January 30, 2024	2024 REGULAR MINISTRY / OFFICE FUND		3,630,759.01			3,630,759.01
5	SARO-MFBM-24-0000014	February 02, 2024	2024 PENSION AND GRATUITY FUND		71,778.50			71,778.50
6	SARO-MFBM-24-000030	February 05, 2024	2024 PENSION AND GRATUITY FUND		36,980.19			36,980.19
7	SARO-MFBM-24-000034	February 07, 2024	2024 REGULAR MINISTRY / OFFICE FUND		8,929,059.72			8,929,059.72
8	SARO-MFBM-24-000047	February 16, 2024	2024 MPBF		649,000.00			649,000.00

9	SARO-MFBM-24-000057	February 23, 2024	2024 REGULAR MINISTRY / OFFICE FUND		501,457.16			501,457.16
10	SARO-MFBM-24-000058	February 23, 2024	2024 MPBF		1,100.00			1,100.00
11	SARO-MFBM-24-000091	March 06, 2024	2024 REGULAR MINISTRY / OFFICE FUND		1,786,766.20			1,786,766.20
12	SARO-MFBM-24-000092	March 06, 2024	2024 MPBF		2,200.00			2,200.00
13	SARO-MFBM-24-0000118	March 15, 2024	2024 REGULAR MINISTRY / OFFICE FUND		753,100.00			753,100.00
14	SARO-MFBM-24-0000119	March 15, 2024	2024 MPBF		1,100.00			1,100.00
15	SARO-MFBM-24-0000120	March 15, 2024	2024 REGULAR MINISTRY / OFFICE FUND				2,500,000.00	2,500,000.00
16	SARO-MFBM-24-0000131	March 20, 2024	2024 REGULAR MINISTRY / OFFICE FUND		666,800.00			666,800.00
17	SARO-MFBM-24-0000132	March 21, 2024	2024 MPBF		1,100.00			1,100.00
18	SARO-MFBM-24-0000157	March 25, 2024	2024 REGULAR MINISTRY / OFFICE FUND		1,519,700.00			1,519,700.00
19	SARO-MFBM-24-0000261	April 08, 2024	2024 MPBF		134,000.00			134,000.00
20	SARO-MFBM-24-0000260	April 08, 2024	2024 REGULAR MINISTRY / OFFICE FUND		16,767,700.00			16,767,700.00
21	SARO-MFBM-24-0000300	April 18, 2024	2024 REGULAR MINISTRY / OFFICE FUND		4,067,100.00			4,067,100.00
22	SARO-MFBM-24-0000301	April 18, 2024	2024 MPBF		28,700.00			28,700.00

23	SARO-MFBM-24-0000325	April 18, 2024	2024 REGULAR MINISTRY / OFFICE FUND		2,300.00			2,300.00
24	SARO-MFBM-24-0000336	April 25, 2024	2024 REGULAR MINISTRY / OFFICE FUND		741,500.00			741,500.00
25	SARO-MFBM-24-0000337	April 25, 2024	2024 MPBF		1,900.00			1,900.00
26	SARO-MFBM-24-0000387	May 07, 2024	2024 REGULAR MINISTRY / OFFICE FUND		1,867,800.00			1,867,800.00
27	SARO-MFBM-24-0000388	May 07, 2024	2024 MPBF		5,700.00			5,700.00
28	SARO-MFBM-24-0000434	May 23, 2024	2024 REGULAR MINISTRY / OFFICE FUND		874,700.00			874,700.00
29	SARO-MFBM-24-0000435	May 23, 2024	2024 MPBF		1,900.00			1,900.00
								-
								-
								-
	Sub-total				132,316,009.18	222,704,640.00	6,145,000.00	361,165,649.18
	Total Allotments				132,316,009.18	222,704,640.00	6,145,000.00	361,165,649.18

Summary by Funding Source Code:					
Ministry Specific Budget		131,380,550.49	222,704,640.00	6,145,000.00	360,230,190.49
MPBF		826,700.00	-	-	826,700.00
Pension Gratuity Fund		108,758.69	-	-	108,758.69
Contigent Fund			-		-

FAR No. 1-C

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 _____

Implementing Ministries/Offices/Agencies (MOAs) and Programs/Activities/Projects (PAPs)	Obligations							Disbursements (Funds Transferred To)					Liquidations					Balances		
	Obligation Request and Status		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	Unpaid Obligations (8-13) = (19+20)		Unliquidated Fund Transfers
	Number	Date																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19	20	21 = (13-18)
I. MOA Specific Budget			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of MOA																				
Office/Sector/Operating Unit																				
Program/Sub-Program																				
Activity/Project																				
PS																				
MOOE																				
CO																				
... continue down to the last MOA, OSO and/or PAP																				
Subtotal, MOA Specific Budget																				
PS																				
MOOE																				
CO																				
II. Special Purpose Fund (Please Specify)																				
Name of MOA																				
Office/Sector/Operating Unit																				
Program/Sub-Program																				
Activity/Project																				
PS																				
MOOE																				
CO																				
... continue down to the last MOA, OSO and/or PAP																				
Subtotal, Special Purpose Fund																				
PS																				
MOOE																				
CO																				
GRAND TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOT APPLICABLE

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2024

(In Pesos)

Ministry/Office : MFBM-BARMM

Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- BID DOCUMENTS			5,000.00	27,500.00			32,500.00	32,500.00		32,500.00	32,500.00		
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			5,000.00	27,500.00	-	-	32,500.00	32,500.00		32,500.00	32,500.00		

FAR No. 6

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

Organization Code (UACS) :

[redacted] **Current Year Appropriations FY 2024**

☐ **Extended Appropriations FY 2023**

☐ **Special Development Fund FY** _____

Source Ministries/Offices/Agencies (MOAs) and Programs/Activities/Projects (PAPs)	UACS CODE	Approved Budgeted			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations	Adjusted Budgeted Revenue/ Receipts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. MOA Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of MOA																	
Office/Sector/Operating Unit																	
Program/Sub-Program																	
Activity/Project																	
PS																	
MOOE																	
CO																	
… continue down to the last MOA, OSO and/or PAP																	
Subtotal, MOA Specific Budget																	
PS																	
MOOE																	
CO																	
II. Special Purpose Fund (Please Specify)																	
Name of MOA																	
Office/Sector/Operating Unit																	
Program/Sub-Program																	
Activity/Project																	
PS																	
MOOE																	
CO																	
… continue down to the last MOA, OSO and/or PAP																	
Subtotal, Special Purpose Fund																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	

NOT APPLICABLE