

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

FAR 3A

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

2023 Appropriations
2022 Appropriations

Particulars	Prior Year's Obligation - Due and Demandable/Accounts Payable									Prior Year's Obligation - Not Yet Due and Demandable									
	Balance at the Beginning of the Year			Disbursements						Balance at Year-End	Balance at the Beginning of the Year			Disbursements					
	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unadjusted Balance		Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
1	2	3	4 = [2+(3)]	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)	11	12	13 = [11+(12)]	14	15	16	17	18 = (14+15+16+17)	19 = (13-18)	
I. MINISTRY SPECIFIC BUDGET																			
I. General Administrative and Support	2,737,874.37	-	2,737,874.37	724,580.00	-	1,483,061.04	-	2,207,641.04	530,233.33	-	-	-	-	-	-	-	-	-	-
MOOE	1,483,888.22	-	1,483,888.22	-	-	1,483,061.04	-	1,483,061.04	827.18	-	-	-	-	-	-	-	-	-	-
CO	1,253,986.15	-	1,253,986.15	724,580.00	-	724,580.00	-	724,580.00	529,406.15	-	-	-	-	-	-	-	-	-	-
1. General Management and Supervision	2,737,874.37	-	2,737,874.37	724,580.00	-	1,483,061.04	-	2,207,641.04	530,233.33	-	-	-	-	-	-	-	-	-	-
MOOE	1,483,888.22	-	1,483,888.22	-	-	1,483,061.04	-	1,483,061.04	827.18	-	-	-	-	-	-	-	-	-	-
CO	1,253,986.15	-	1,253,986.15	724,580.00	-	724,580.00	-	724,580.00	529,406.15	-	-	-	-	-	-	-	-	-	-
2. Administration of Personnel Benefits																			
3. Internal Audit and Management Services																			
II. Support to Operations	547,451.00	-	547,451.00	547,451.00	-	-	-	547,451.00	-	-	-	-	-	-	-	-	-	-	-
MOOE	468,136.00	-	468,136.00	468,136.00	-	-	-	468,136.00	-	-	-	-	-	-	-	-	-	-	-
CO	79,315.00	-	79,315.00	79,315.00	-	-	-	79,315.00	-	-	-	-	-	-	-	-	-	-	-
A. Legal and Legislative Liaison																			
B. Economic Research, Planning and Systems Development	533,351.00	-	533,351.00	533,351.00	-	-	-	533,351.00	-	-	-	-	-	-	-	-	-	-	-
MOOE	454,036.00	-	454,036.00	454,036.00	-	-	-	454,036.00	-	-	-	-	-	-	-	-	-	-	-
CO	79,315.00	-	79,315.00	79,315.00	-	-	-	79,315.00	-	-	-	-	-	-	-	-	-	-	-
C. Communication Management and Training Services	14,100.00	-	14,100.00	14,100.00	-	-	-	14,100.00	-	-	-	-	-	-	-	-	-	-	-
MOOE	14,100.00	-	14,100.00	14,100.00	-	-	-	14,100.00	-	-	-	-	-	-	-	-	-	-	-
III. Operations	15,048,826.93	-	15,048,826.93	2,857,506.00	10,461,831.93	-	-	13,319,337.93	1,729,489.00	-	-	-	-	-	-	-	-	-	-
MOOE	4,144,724.00	-	4,144,724.00	2,242,843.00	172,392.00	-	-	2,415,235.00	1,729,489.00	-	-	-	-	-	-	-	-	-	-
CO	10,904,102.93	-	10,904,102.93	614,663.00	10,289,439.93	-	-	10,904,102.93	-	-	-	-	-	-	-	-	-	-	-
A. Financial Sustainability and Resource Strengthening	2,044,616.18	-	2,044,616.18	71,705.00	403,309.93	-	-	475,014.93	1,569,601.25	-	-	-	-	-	-	-	-	-	-
MOOE	1,743,616.25	-	1,743,616.25	71,705.00	102,310.00	-	-	174,015.00	1,569,601.25	-	-	-	-	-	-	-	-	-	-
CO	300,999.93	-	300,999.93	-	300,999.93	-	-	300,999.93	-	-	-	-	-	-	-	-	-	-	-
A1. Financial and Fiscal Planning and Programming	651,969.93	-	651,969.93	-	300,999.93	-	-	300,999.93	350,970.00	-	-	-	-	-	-	-	-	-	-
MOOE	350,970.00	-	350,970.00	-	-	-	-	-	350,970.00	-	-	-	-	-	-	-	-	-	-
CO	300,999.93	-	300,999.93	-	300,999.93	-	-	300,999.93	-	-	-	-	-	-	-	-	-	-	-
A2. Tax Policy Administration and Revenue Policy Program	21,681.25	-	21,681.25	20,550.00	-	-	-	20,550.00	1,131.25	-	-	-	-	-	-	-	-	-	-
MOOE	21,681.25	-	21,681.25	20,550.00	-	-	-	20,550.00	1,131.25	-	-	-	-	-	-	-	-	-	-
A3. Islamic Finance Research, Policy and Capacity Development	1,370,965.00	-	1,370,965.00	51,155.00	102,310.00	-	-	153,465.00	1,217,500.00	-	-	-	-	-	-	-	-	-	-
MOOE	1,370,965.00	-	1,370,965.00	51,155.00	102,310.00	-	-	153,465.00	1,217,500.00	-	-	-	-	-	-	-	-	-	-
B. Bangsamoro Resources Management Program	1,597,107.75	-	1,597,107.75	1,446,288.00	70,082.00	-	-	1,516,370.00	80,737.75	-	-	-	-	-	-	-	-	-	-
MOOE	1,597,107.75	-	1,597,107.75	1,446,288.00	70,082.00	-	-	1,516,370.00	80,737.75	-	-	-	-	-	-	-	-	-	-
B1. Regional Accounting Program	926,027.00	-	926,027.00	902,298.00	12,082.00	-	-	914,380.00	11,647.00	-	-	-	-	-	-	-	-	-	-
MOOE	926,027.00	-	926,027.00	902,298.00	12,082.00	-	-	914,380.00	11,647.00	-	-	-	-	-	-	-	-	-	-
B2. Financial Asset Management Program	671,080.75	-	671,080.75	543,990.00	58,000.00	-	-	601,990.00	69,090.75	-	-	-	-	-	-	-	-	-	-
MOOE	671,080.75	-	671,080.75	543,990.00	58,000.00	-	-	601,990.00	69,090.75	-	-	-	-	-	-	-	-	-	-
B3. Debt and Risk Management Program																			
C. Organization and System Improvement Program	479,989.25	-	479,989.25	470,239.25	-	-	-	470,239.25	9,750.00	-	-	-	-	-	-	-	-	-	-
MOOE	133,301.25	-	133,301.25	123,551.25	-	-	-	123,551.25	9,750.00	-	-	-	-	-	-	-	-	-	-
CO	346,688.00	-	346,688.00	346,688.00	-	-	-	346,688.00	-	-	-	-	-	-	-	-	-	-	-
C1. Policy Formulation, Standard-setting and Evaluation	9,750.00	-	9,750.00	-	-	-	-	-	9,750.00	-	-	-	-	-	-	-	-	-	-
MOOE	9,750.00	-	9,750.00	-	-	-	-	-	9,750.00	-	-	-	-	-	-	-	-	-	-
C2. Administration of Unified Compensation and Positioning	470,239.25	-	470,239.25	470,239.25	-	-	-	470,239.25	-	-	-	-	-	-	-	-	-	-	-
MOOE	123,551.25	-	123,551.25	123,551.25	-	-	-	123,551.25	-	-	-	-	-	-	-	-	-	-	-
CO	346,688.00	-	346,688.00	346,688.00	-	-	-	346,688.00	-	-	-	-	-	-	-	-	-	-	-
D. Budget Operations Program	10,191,940.00	-	10,191,940.00	134,100.00	9,988,440.00	-	-	10,122,540.00	69,400.00	-	-	-	-	-	-	-	-	-	-
MOOE	203,500.00	-	203,500.00	134,100.00	-	-	-	134,100.00	69,400.00	-	-	-	-	-	-	-	-	-	-
CO	9,988,440.00	-	9,988,440.00	-	9,988,440.00	-	-	9,988,440.00	-	-	-	-	-	-	-	-	-	-	-
D1. Preparation, Execution, and Review of the Bangsamoro Budget	10,029,340.00	-	10,029,340.00	-	9,988,440.00	-	-	9,988,440.00	40,900.00	-	-	-	-	-	-	-	-	-	-
MOOE	40,900.00	-	40,900.00	-	40,900.00	-	-	40,900.00	40,900.00	-	-	-	-	-	-	-	-	-	-
CO	9,988,440.00	-	9,988,440.00	-	9,988,440.00	-	-	9,988,440.00	-	-	-	-	-	-	-	-	-	-	-
D2. Policy Formulation and Standard-setting on Bangsamoro Budget	162,600.00	-	162,600.00	134,100.00	-	-	-	134,100.00	28,500.00	-	-	-	-	-	-	-	-	-	-
MOOE	162,600.00	-	162,600.00	134,100.00	-	-	-	134,100.00	28,500.00	-	-	-	-	-	-	-	-	-	-

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	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
1	2	3	4 = [2+(3)]	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)	11	12	13 = [11+(12)]	14	15	16	17	18 = (14+15+16+17)	19 = (13-18)	
E. Fiscal Discipline and Transparency Program	383,550.00	-	383,550.00	383,550.00	-	-	-	383,550.00	-	-	-	-	-	-	-	-	-	-	-
MOOE	383,550.00	-	383,550.00	383,550.00	-	-	-	383,550.00	-	-	-	-	-	-	-	-	-	-	-
E1. Development and Promotion of Fiscal Transparency	383,550.00	-	383,550.00	383,550.00	-	-	-	383,550.00	-	-	-	-	-	-	-	-	-	-	-
MOOE	383,550.00	-	383,550.00	383,550.00	-	-	-	383,550.00	-	-	-	-	-	-	-	-	-	-	-
E2. Formulation and Preparation of Fiscal expenditure, reform frameworks to link the budget with Bangsamoro development goals																			
F. Results-based Performance Management Program	351,623.75	-	351,623.75	351,623.75	-	-	-	351,623.75	-	-	-	-	-	-	-	-	-	-	-
MOOE	83,648.75	-	83,648.75	83,648.75	-	-	-	83,648.75	-	-	-	-	-	-	-	-	-	-	-
CO	267,975.00	-	267,975.00	267,975.00	-	-	-	267,975.00	-	-	-	-	-	-	-	-	-	-	-
F1. Policy Formulation on Results-based Performance M	351,623.75	-	351,623.75	351,623.75	-	-	-	351,623.75	-	-	-	-	-	-	-	-	-	-	-
MOOE	83,648.75	-	83,648.75	83,648.75	-	-	-	83,648.75	-	-	-	-	-	-	-	-	-	-	-
CO	267,975.00	-	267,975.00	267,975.00	-	-	-	267,975.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGULAR FUND	18,334,152.30	-	18,334,152.30	4,129,537.00	10,461,831.93	1,483,061.04	-	16,074,429.97	2,259,722.33	-	-	-	-	-	-	-	-	-	-
MOOE	6,096,748.22	-	6,096,748.22	2,710,979.00	172,392.00	1,483,061.04	-	4,366,432.04	1,730,316.18	-	-	-	-	-	-	-	-	-	-
CO	12,237,404.08	-	12,237,404.08	1,418,558.00	10,289,439.93	-	-	11,707,997.93	529,406.15	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	18,334,152.30	-	18,334,152.30	4,129,537.00	10,461,831.93	1,483,061.04	-	16,074,429.97	2,259,722.33	-	-	-	-	-	-	-	-	-	-
MOOE	6,096,748.22	-	6,096,748.22	2,710,979.00	172,392.00	1,483,061.04	-	4,366,432.04	1,730,316.18	-	-	-	-	-	-	-	-	-	-
CO	12,237,404.08	-	12,237,404.08	1,418,558.00	10,289,439.93	-	-	11,707,997.93	529,406.15	-	-	-	-	-	-	-	-	-	-