

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

FAR 1

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

2024 Appropriations
2023 Continuing Appropriations

Ministry Organization Code (IUACS)	Particulars	IUACS Code	Appropriations			Allotment			Current Year Obligations						Current Year Disbursements				Balances						
			Authorized Appropriation	Adjustments (Transfer from, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 appropriations	Unobligated Allotment	Unpaid Obligations		
																							Due and Demandable	Not Yet Due and Demandable	
			3	4	5(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
I. MINISTRY SPECIFIC BUDGET																									
I. General Administrative and Support																									
CO	10405		598,958.00	-	598,958.00	358,958.00	-	-	-	358,958.00	-	164,500.00	-	-	164,500.00	-	55,000.00	-	-	55,000.00	240,000.00	194,458.00	109,500.00	-	
CO	10409		354,958.00	-	354,958.00	-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-	55,000.00	-	-	-	-	
			244,000.00	-	244,000.00	4,000.00	-	-	-	4,000.00	849,379.81	244,590.00	465,206.00	-	1,559,175.81	582,184.81	510,985.00	246,146.00	-	1,339,315.81	240,000.00	12,990,429.84	219,860.00	-	
MOOE			13,849,605.65	-	13,849,605.65	13,849,605.65	-	-	-	13,849,605.65	849,379.81	244,590.00	465,206.00	-	1,559,175.81	582,184.81	510,985.00	246,146.00	-	1,339,315.81	-	12,210,429.84	219,860.00	-	
CO			80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	
1. Planning Monitoring and Capacity Enhancement Services																									
MOOE			5,233,628.10	-	5,233,628.10	5,233,628.10	-	-	-	5,233,628.10	781,658.81	193,390.00	-	-	975,048.81	520,513.81	453,735.00	-	-	974,248.81	-	4,258,579.29	800.00	-	
CO			5,153,628.10	-	5,153,628.10	5,153,628.10	-	-	-	5,153,628.10	781,658.81	193,390.00	-	-	975,048.81	520,513.81	453,735.00	-	-	974,248.81	-	4,178,579.29	800.00	-	
CO			80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	
1.1. Internal Mechanism on Planning and Monitoring																									
Activity 1.1.1 Annual Operational Planning																									
MOOE			156,200.00	-	156,200.00	156,200.00	-	-	-	156,200.00	-	-	-	-	-	-	-	-	-	-	-	156,200.00	-	-	
MOOE			739,600.00	-	739,600.00	739,600.00	-	-	-	739,600.00	22,178.00	-	-	-	22,178.00	-	21,378.00	-	-	21,378.00	-	717,422.00	800.00	-	
CO			80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	
Activity 1.1.3. Crafting of the 2024 MFBM Budget																									
MOOE			167,668.00	-	167,668.00	167,668.00	-	-	-	167,668.00	-	-	-	-	-	-	-	-	-	-	-	167,668.00	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.4. Year End Performance Assessment																									
MOOE			171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	-	-	-	-	-	-	-	-	-	-	-	171,000.00	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.5. Training Workshop on Basic Project Management																									
MOOE			357,320.00	-	357,320.00	357,320.00	-	-	-	357,320.00	65,223.42	125,000.00	-	-	190,223.42	65,223.42	125,000.00	-	-	190,223.42	-	167,096.58	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.6. Midyear Strategic Planning																									
MOOE			54,370.12	-	54,370.12	54,370.12	-	-	-	54,370.12	-	-	-	-	-	-	-	-	-	-	-	54,370.12	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.7. Software Development for Special Development Fund Processing																									
MOOE			1,045,782.00	-	1,045,782.00	1,045,782.00	-	-	-	1,045,782.00	373,500.00	-	-	-	373,500.00	373,500.00	-	-	-	373,500.00	-	672,282.00	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.8. Regular Planning Services																									
MOOE			697,400.25	-	697,400.25	697,400.25	-	-	-	697,400.25	238,967.00	68,390.00	-	-	307,357.00	307,357.00	-	-	-	307,357.00	-	390,043.25	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2. Capacity Improvement and Professional Capacitation																									
Activity 1.2.1. Training on PRIME-HRM Core Areas																									
MOOE			63,653.00	-	63,653.00	63,653.00	-	-	-	63,653.00	-	-	-	-	-	-	-	-	-	-	-	63,653.00	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.2. Orientation on OIRA-ORA, LACE and RACCS																									
MOOE			296,795.00	-	296,795.00	296,795.00	-	-	-	296,795.00	-	-	-	-	-	-	-	-	-	-	-	296,795.00	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.3 Seminar on Basic Advances Customer Service																									
MOOE			35,500.00	-	35,500.00	35,500.00	-	-	-	35,500.00	-	-	-	-	-	-	-	-	-	-	-	35,500.00	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.4 Supervisory Development Course																									
MOOE			694,070.74	-	694,070.74	694,070.74	-	-	-	694,070.74	-	-	-	-	-	-	-	-	-	-	-	694,070.74	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.5. Training on Minute Taking and Report Writing																									
MOOE			10,220.00	-	10,220.00	10,220.00	-	-	-	10,220.00	-	-	-	-	-	-	-	-	-	-	-	10,220.00	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.6. Training and Orientation on DBM DATA MNGT SYSTEM																									
MOOE			46,289.35	-	46,289.35	46,289.35	-	-	-	46,289.35	-	-	-	-	-	-	-	-	-	-	-	46,289.35	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.7. Capacity Development on Government Procurement																									
MOOE			25,158.44	-	25,158.44	25,158.44	-	-	-	25,158.44	-	-	-	-	-	-	-	-	-	-	-	25,158.44	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.8. Training on Basic Computer Literacy																									
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.9. Organizational Efficiency Enhancement Trainings																									
MOOE			592,601.20	-	592,601.20	592,601.20	-	-	-	592,601.20	81,790.39	-	-	-	81,790.39	81,790.39	-	-	-	81,790.39	-	510,810.81	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Economic and Legal Policy Research and Coordination																									
MOOE			6,620,302.43	-	6,620,302.43	6,620,302.43	-	-	-	6,620,302.43	16,566.00	51,200.00	246,146.00	-	313,912.00	10,516.00	57,250.00	246,146.00	-	313,912.00	-	6,306,390.43	-	-	
CO			6,620,302.43	-	6,620,302.43	6,620,302.43	-	-	-	6,620,302.43	16,566.00	51,200.00	246,146.00	-	313,912.00	10,516.00	57,250.00	246,146.00	-	313,912.00	-	6,306,390.43	-	-	
2.1. Economic Policy Research																									
Activity 2.1.1. Regular Economics Division Services																									
MOOE			776,915.80	-	776,915.80	776,915.80	-	-	-	776,915.80	-	-	-	-	-	-	-	-	-	-	-	776,915.80	-	-	
MOOE			61,226.02	-	61,226.02	61,226.02	-	-	-	61,226.02	-	-	-	-	-	-	-	-	-	-	-	61,226.02	-	-	
MOOE			385,704.50	-	385,704.50	385,704.50	-	-	-	385,704.50	-	51,200.00	18,600.00	-	69,800.00	51,200.00	18,600.00	-	-	69,800.00	-	315,904.50	-	-	
MOOE			300,544.00	-	300,544.00	300,544.00	-	-	-	300,544.00	-	-	-	-	-	-	-	-	-	-	-	300,544.00	-	-	
2.2. Legal Policy Research and Coordination																									
Activity 2.2.1. Regular Office Operations																									
MOOE			2,581,118.11	-	2,581,118.11	2,581,118.11	-	-	-	2,581,118.11	6,050.00	-	-	-	6,050.00	-	6,050.00	-	-	6,050.00	-	2,575,068.11	-	-	
MOOE			2,514,794.00	-	2,514,794.00	2,514,794.00	-	-	-	2,514,794.00	10,516.00	-	-	-	10,516.00	-	2,514,794.00	-	-	2,514,794.00	-	2,278,732.00	-	-	
3. Information System and Communications Management																									
MOOE			1,995,675.12	-	1,995,675.12	1,995,675.12	-	-	-	1,995,675.12	51,155.00	219,060.00	-	-	270,215.00	51,155.00	-	-	-	51,155.00	-	1,725,460.12	219,060.00	-	
MOOE			1,995,675.12	-																					

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

FAR 1

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

2024 Appropriations
2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment						Current Year Obligations				Current Year Disbursements				Balances																													
		Authorized Appropriation	Adjustments (Transfer from, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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																									
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																									
Activity A.3.6 Issuance of the <i>Alimulhijab Al Ammah</i> or the Technical Notes on BEP																																																
MOOE		406,500.00	-	406,500.00	406,500.00	-	-	-	406,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity A.3.7 Support to Budget Policy Operations																																																
MOOE		39,336.64	-	39,336.64	39,336.64	-	-	-	39,336.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity A.3.8 Procurement of Furniture and Fixtures for the 3rd Floor of <i>NFBM Budget Office</i> at <i>MPW Building</i>																																																
MOOE		307,500.00	-	307,500.00	307,500.00	-	-	-	307,500.00	-	114,279.00	47,991.00	-	162,270.00	-	5,600.00	120,175.00	-	125,775.00	-	-	145,230.00	36,495.00																									
CO		201,300.00	-	201,300.00	201,300.00	-	-	-	201,300.00	-	152,990.00	-	-	152,990.00	-	-	-	-	-	-	-	45,310.00	123,990.00																									
Program B. Asset Management Program																																																
MOOE		14,216,144.75	-	14,216,144.75	14,216,144.75	-	-	-	14,216,144.75	913,818.00	1,751,678.80	506,544.44	-	2,772,041.24	491,318.00	1,472,308.80	645,899.44	-	2,609,526.24	-	11,444,103.51	162,515.00	-																									
CO		13,896,044.75	-	13,896,044.75	13,896,044.75	-	-	-	13,896,044.75	513,818.00	1,556,678.80	506,544.44	-	2,577,041.24	491,318.00	1,472,308.80	450,899.44	-	2,414,526.24	-	11,319,003.51	162,515.00	-																									
MOOE		320,100.00	-	320,100.00	320,100.00	-	-	-	320,100.00	-	195,000.00	-	-	195,000.00	-	-	-	-	-	-	-	125,100.00	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Sub-Program B.1 Financial Asset Management Program																																																
MOOE		7,455,707.20	-	7,455,707.20	7,455,707.20	-	-	-	7,455,707.20	9,250.00	1,046,517.00	482,932.44	-	1,538,699.44	9,250.00	984,617.00	397,317.44	-	1,391,184.44	-	5,917,007.76	147,515.00	-																									
CO		7,455,707.20	-	7,455,707.20	7,455,707.20	-	-	-	7,455,707.20	9,250.00	1,046,517.00	482,932.44	-	1,538,699.44	9,250.00	984,617.00	397,317.44	-	1,391,184.44	-	5,917,007.76	147,515.00	-																									
Activity B.1.1 Regular Activities																																																
MOOE		360,222.12	-	360,222.12	360,222.12	-	-	-	360,222.12	-	-	-	-	-	-	-	-	-	-	-	-	360,222.12	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.2 Annual Local Revenue Collection Forum																																																
MOOE		28,800.00	-	28,800.00	28,800.00	-	-	-	28,800.00	-	-	-	-	-	-	-	-	-	-	-	-	28,800.00	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.3 Annual Local Revenue Collection Projection Workshop																																																
MOOE		291,800.00	-	291,800.00	291,800.00	-	-	-	291,800.00	-	-	-	-	-	-	-	-	-	-	-	-	291,800.00	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.4 Capacity Building on Treasury Certificate Program																																																
MOOE		1,545,400.00	-	1,545,400.00	1,545,400.00	-	-	-	1,545,400.00	-	330,354.00	84,615.00	-	415,169.00	-	312,454.00	-	-	312,454.00	-	-	1,130,231.00	102,515.00																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.5 Capacity Building Program for Cash Management																																																
MOOE		506,286.76	-	506,286.76	506,286.76	-	-	-	506,286.76	-	-	-	-	-	-	-	-	-	-	-	-	506,286.76	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.6 Coordination Activities with Banks, NGAs and Other Stakeholders																																																
MOOE		105,250.00	-	105,250.00	105,250.00	-	-	-	105,250.00	-	-	-	-	-	-	-	-	-	-	-	-	105,250.00	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.7 Organization of Bangsamoro Collecting Officers																																																
MOOE		135,240.00	-	135,240.00	135,240.00	-	-	-	135,240.00	-	-	-	-	-	-	-	-	-	-	-	-	135,240.00	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.8 Cash Flow and Forecasting Services																																																
MOOE		29,383.32	-	29,383.32	29,383.32	-	-	-	29,383.32	-	-	-	-	-	-	-	-	-	-	-	-	29,383.32	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.9 Research Study and Benchmarking on Fund Investments of Other Institutions/Private Sectors																																																
MOOE		1,867,611.00	-	1,867,611.00	1,867,611.00	-	-	-	1,867,611.00	-	-	135,000.00	-	135,000.00	-	-	90,000.00	-	90,000.00	-	-	1,732,611.00	45,000.00																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.10 Research Study and Benchmarking on Public Debt Management																																																
MOOE		614,850.00	-	614,850.00	614,850.00	-	-	-	614,850.00	-	3,600.00	-	-	3,600.00	-	3,600.00	-	-	3,600.00	-	-	611,250.00	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.11 Bangsamoro Treasury System Research and Development																																																
MOOE		1,812,510.00	-	1,812,510.00	1,812,510.00	-	-	-	1,812,510.00	9,250.00	712,363.00	263,317.44	-	984,930.44	9,250.00	668,363.00	307,317.44	-	984,930.44	-	-	827,576.56	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.1.12 Regular Fund Management Services																																																
MOOE		158,354.00	-	158,354.00	158,354.00	-	-	-	158,354.00	-	-	-	-	-	-	-	-	-	-	-	-	158,354.00	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Sub-Program B.2 Regional Accounting Program																																																
MOOE		1,199,393.94	-	1,199,393.94	1,199,393.94	-	-	-	1,199,393.94	-	195,000.00	15,000.00	-	210,000.00	-	195,000.00	-	-	195,000.00	-	-	999,393.94	15,000.00																									
CO		879,293.94	-	879,293.94	879,293.94	-	-	-	879,293.94	-	-	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	864,293.94	15,000.00																									
MOOE		320,100.00	-	320,100.00	320,100.00	-	-	-	320,100.00	-	195,000.00	-	-	195,000.00	-	195,000.00	-	-	195,000.00	-	-	125,100.00	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.2.1 Capacity Building Activities																																																
MOOE		271,100.00	-	271,100.00	271,100.00	-	-	-	271,100.00	-	-	-	-	-	-	-	-	-	-	-	-	271,100.00	-																									
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																									
Activity B.2.2 Collaboration with BFO and OMN on the Collection Systems in BRO																																																
MOOE		86,400.00																																														

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

FAR 1

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

2024 Appropriations
2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer from, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	Net Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=[(4+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I																								
Activity C.2.1 Promotion and Development of Islamic Finance																								
MODE		825,595.04	-	825,595.04	825,595.04	-	-	-	825,595.04	71,500.00	168,000.00	-	-	239,500.00	71,500.00	168,000.00	-	-	239,500.00	-	-	586,095.04	-	-
Activity C.2.2 Support to Islamic Finance Bodies and Institutions																								
MODE		2,350,492.21	-	2,350,492.21	2,350,492.21	-	-	-	2,350,492.21	-	-	-	-	-	-	-	-	-	-	-	-	2,350,492.21	-	-
TOTAL REGULAR FUND		53,886,323.80	-	53,886,323.80	53,646,323.80	-	-	-	53,646,323.80	3,223,314.29	4,144,297.80	1,390,463.05	-	8,758,075.14	2,397,275.29	2,822,420.80	2,631,599.05	-	7,851,295.14	240,000.00	44,888,248.66	906,780.00	-	-
MODE		52,535,965.80	-	52,535,965.80	52,535,965.80	-	-	-	52,535,965.80	3,223,314.29	3,784,797.80	1,171,478.05	-	8,179,590.14	2,397,275.29	2,767,430.80	2,436,599.05	-	7,601,295.14	240,000.00	44,356,375.64	578,295.00	-	-
CO		1,350,358.00	-	1,350,358.00	1,110,358.00	-	-	-	1,110,358.00	-	359,500.00	218,985.00	-	578,485.00	-	55,000.00	195,000.00	-	250,000.00	240,000.00	531,873.00	328,485.00	-	-
II. SPECIAL PURPOSE FUND																								
A. CONTINGENT FUND																								
MODE		-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
MODE		-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
GRAND TOTAL		53,886,323.80	5,000,000.00	58,886,323.80	58,646,323.80	-	-	-	58,646,323.80	3,223,314.29	4,144,297.80	1,390,463.05	-	8,758,075.14	2,397,275.29	2,822,420.80	2,631,599.05	-	7,851,295.14	240,000.00	49,888,248.66	906,780.00	-	-
MODE		52,535,965.80	5,000,000.00	57,535,965.80	57,535,965.80	-	-	-	57,535,965.80	3,223,314.29	3,784,797.80	1,171,478.05	-	8,179,590.14	2,397,275.29	2,767,430.80	2,436,599.05	-	7,601,295.14	240,000.00	49,356,375.64	578,295.00	-	-
CO		1,350,358.00	-	1,350,358.00	1,110,358.00	-	-	-	1,110,358.00	-	359,500.00	218,985.00	-	578,485.00	-	55,000.00	195,000.00	-	250,000.00	240,000.00	531,873.00	328,485.00	-	-

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

FAR 1A

Ministry Organization Code (IUACS)	2	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorised Appropriation	Adjustments (Transfer from/ to, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal/ Reallocation	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 (15=(11+12+13+14))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (20=(16+17+18+19))	Unreleased Appropriations (21=(5-16))	Unobligated Allotment (22=(16-15))	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
Particulars	1	3	4	5(3+4)	6	7	8	9	10(6+(7-8-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24
I. MINISTRY SPECIFIC BUDGET																							
I. General Administrative and Support																							
CO		598,958.00	-	598,958.00	358,958.00	-	-	-	358,958.00	-	164,500.00	-	-	164,500.00	-	55,000.00	-	-	55,000.00	240,000.00	194,458.00	109,500.00	-
Machinery and Equipment	10465	354,958.00	-	354,958.00	354,958.00	-	-	-	354,958.00	-	164,500.00	-	-	164,500.00	-	55,000.00	-	-	55,000.00	190,458.00	109,500.00	-	-
Leased Assets Improvements	10469	244,000.00	-	244,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-
II. Support to Operations		13,541,112.65	-	13,541,112.65	13,541,112.65	-	-	-	13,541,112.65	849,379.81	244,590.00	364,206.00	-	1,458,175.81	582,184.81	510,985.00	145,146.00	-	1,238,315.81	12,082,936.84	219,860.00	-	-
MOOE		13,461,112.65	-	13,461,112.65	13,461,112.65	-	-	-	13,461,112.65	849,379.81	244,590.00	364,206.00	-	1,458,175.81	582,184.81	510,985.00	145,146.00	-	1,238,315.81	12,082,936.84	219,860.00	-	-
CO		80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-
1. Planning Monitoring and Capacity Enhancement Services																							
MOOE		5,233,628.10	-	5,233,628.10	5,233,628.10	-	-	-	5,233,628.10	781,658.81	193,390.00	-	-	975,048.81	520,513.81	453,735.00	-	-	974,248.81	4,258,579.29	800.00	-	-
CO		5,153,628.10	-	5,153,628.10	5,153,628.10	-	-	-	5,153,628.10	781,658.81	193,390.00	-	-	975,048.81	520,513.81	453,735.00	-	-	974,248.81	4,178,579.29	800.00	-	-
CO		80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-
1.1. Internal Mechanism on Planning and Monitoring																							
Activity 1.1.1. Annual Operational Planning																							
MOOE		156,200.00	-	156,200.00	156,200.00	-	-	-	156,200.00	-	-	-	-	-	-	-	-	-	-	156,200.00	-	-	-
Traveling Expense	50201	96,200.00	-	96,200.00	96,200.00	-	-	-	96,200.00	-	-	-	-	-	-	-	-	-	-	96,200.00	-	-	-
Printing and Publication Expenses	50290200	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-
Activity 1.1.2. Quarterly Publication of Accomplishment																							
MOOE		779,600.00	-	779,600.00	779,600.00	-	-	-	779,600.00	22,178.00	-	-	-	22,178.00	-	-	-	-	21,378.00	717,422.00	800.00	-	-
Supplies and Materials Expenses	50203	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	22,178.00	-	-	-	22,178.00	-	-	-	-	21,378.00	57,822.00	800.00	-	-
Professional Services	50211	190,000.00	-	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-	-
Printing and Publication Expenses	50290200	283,600.00	-	283,600.00	283,600.00	-	-	-	283,600.00	-	-	-	-	-	-	-	-	-	-	283,600.00	-	-	-
Representation Expenses	50290300	182,000.00	-	182,000.00	182,000.00	-	-	-	182,000.00	-	-	-	-	-	-	-	-	-	-	182,000.00	-	-	-
Subscription Expenses	50290700	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	-	-	-	-	-	24,000.00	-	-	-
CO		80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-
Machinery and Equipment	10465	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-
Activity 1.1.3. Crafting of the 2024 MPM Budget																							
MOOE		167,668.00	-	167,668.00	167,668.00	-	-	-	167,668.00	-	-	-	-	-	-	-	-	-	-	167,668.00	-	-	-
Professional Services	50211	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
Printing and Publication Expenses	50290200	61,668.00	-	61,668.00	61,668.00	-	-	-	61,668.00	-	-	-	-	-	-	-	-	-	-	61,668.00	-	-	-
Representation Expenses	50290300	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.4. Year end Performance Assessment																							
MOOE		171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	-	-	-	-	-	-	-	-	-	-	171,000.00	-	-	-
Supplies and Materials Expenses	50203	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Awards/Rewards and Prizes	50206	79,000.00	-	79,000.00	79,000.00	-	-	-	79,000.00	-	-	-	-	-	-	-	-	-	-	79,000.00	-	-	-
Professional Services	50211	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-
Representation Expenses	50290300	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.5. Training Workshop on Basic Project Management																							
MOOE		357,320.00	-	357,320.00	357,320.00	-	-	-	357,320.00	65,223.42	125,000.00	-	-	190,223.42	65,223.42	125,000.00	-	-	160,223.42	167,096.58	-	-	-
Traveling Expense	50201	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	16,370.00	-	-	-	16,370.00	-	-	-	-	16,370.00	19,000.00	-	-	-
Training and Scholarship Expenses	50202	298,820.00	-	298,820.00	298,820.00	-	-	-	298,820.00	48,853.42	125,000.00	-	-	173,853.42	48,853.42	125,000.00	-	-	143,853.42	148,096.58	-	-	-
Representation Expenses	50290300	22,500.00	-	22,500.00	22,500.00	-	-	-	22,500.00	-	-	-	-	-	-	-	-	-	-	22,500.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.6. Midyear Strategic Planning																							
MOOE		54,370.12	-	54,370.12	54,370.12	-	-	-	54,370.12	-	-	-	-	-	-	-	-	-	-	54,370.12	-	-	-
Traveling Expense	50201	47,700.00	-	47,700.00	47,700.00	-	-	-	47,700.00	-	-	-	-	-	-	-	-	-	-	47,700.00	-	-	-
Training and Scholarship Expenses	50202	5,670.12	-	5,670.12	5,670.12	-	-	-	5,670.12	-	-	-	-	-	-	-	-	-	-	5,670.12	-	-	-
Representation Expenses	50290300	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.7. Software Development for Special Development Fund Processing																							
MOOE		1,045,782.00	-	1,045,782.00	1,045,782.00	-	-	-	1,045,782.00	373,500.00	-	-	-	373,500.00	373,500.00	-	-	-	373,500.00	672,282.00	-	-	-
Traveling Expense	50201	393,200.00	-	393,200.00	393,200.00	-	-	-	393,200.00	373,500.00	-	-	-	373,500.00	373,500.00	-	-	-	373,500.00	19,700.00	-	-	-
Training and Scholarship Expenses	50202	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-
Supplies and Materials Expenses	50203	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-
Survey, Research, Exploration and Development Expenses	50207	411,582.00	-	411,582.00	411,582.00	-	-	-	411,582.00	-	-	-	-	-	-	-	-	-	-	411,582.00	-	-	-
Printing and Publication Expenses	50290200	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-
Representation Expenses	50290300	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-
Subscription Expenses	50290700	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	-	-	-	-	-	-	-	-	96,000.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.8. Regular Planning Services																							
MOOE		697,400.25	-	697,400.25	697,400.25	-	-	-	697,400.25	238,967.00	68,390.00	-	-	307,357.00	307,357.00	-	-	-	307,357.00	390,043.25	-	-	-
Traveling Expense	50201	72,965.00	-	72,965.00	72,965.00	-	-	-	72,965.00	8,000.00	68,390.00	-	-	141,355.00	141,355.00	-	-	-	141,355.00	141,355.00	-</		

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

FAR 1A

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

2024 Appropriations
2023 Continuing Appropriations

Particulars	UAUCS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer In/Out, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal (Reassignment)	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		
		3	4	5=3+4	6	7	8	9	10=(6)-(7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24	
Training and Scholarship Expenses	50202	650,000.00	-	650,000.00	650,000.00	-	-	-	650,000.00	-	-	-	-	650,000.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.5 Budget Executive Review																								
MOOE		119,969.17	-	119,969.17	119,969.17	-	-	-	119,969.17	-	-	-	-	119,969.17	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	-	-	-	-	105,000.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	14,969.17	-	14,969.17	14,969.17	-	-	-	14,969.17	-	-	-	-	14,969.17	-	-	-	-	-	-	-	-	-	-
Activity A.1.6 Budget Finalization																								
MOOE		31,750.00	-	31,750.00	31,750.00	-	-	-	31,750.00	-	-	-	-	31,750.00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	15,750.00	-	15,750.00	15,750.00	-	-	-	15,750.00	-	-	-	-	15,750.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.7 BEPD Technical Staff Meeting																								
MOOE		91,925.00	-	91,925.00	91,925.00	-	-	-	91,925.00	-	-	-	-	91,925.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	91,925.00	-	91,925.00	91,925.00	-	-	-	91,925.00	-	-	-	-	91,925.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.8 Re-orientation on the Budget Process																								
MOOE		63,843.05	-	63,843.05	63,843.05	-	-	-	63,843.05	-	-	-	-	63,843.05	-	-	-	-	-	-	-	-	-	-
Traveling Expense	50201	11,250.00	-	11,250.00	11,250.00	-	-	-	11,250.00	-	-	-	-	11,250.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	52,593.05	-	52,593.05	52,593.05	-	-	-	52,593.05	-	-	-	-	52,593.05	-	-	-	-	-	-	-	-	-	-
Activity A.1.9 Excel and Access Training																								
MOOE		41,974.92	-	41,974.92	41,974.92	-	-	-	41,974.92	-	-	-	-	41,974.92	-	-	-	-	-	-	-	-	-	-
Traveling Expense	50201	22,774.92	-	22,774.92	22,774.92	-	-	-	22,774.92	-	-	-	-	22,774.92	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	19,200.00	-	19,200.00	19,200.00	-	-	-	19,200.00	-	-	-	-	19,200.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.10 Issuance of Budget Execution Guidelines																								
MOOE		120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.11 Regular Division Operation-BEPD																								
MOOE		1,031,980.00	-	1,031,980.00	1,031,980.00	-	-	-	1,031,980.00	-	-	-	-	1,031,980.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	937,980.00	-	937,980.00	937,980.00	-	-	-	937,980.00	-	-	-	-	937,980.00	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029070 00	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	-	-	-	-	94,000.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.12 Bangsamoro Automated Reporting System																								
MOOE		165,940.00	-	165,940.00	165,940.00	-	-	-	165,940.00	-	-	-	-	165,940.00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	6,820.00	-	6,820.00	6,820.00	-	-	-	6,820.00	-	-	-	-	6,820.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	69,120.00	-	69,120.00	69,120.00	-	-	-	69,120.00	-	-	-	-	69,120.00	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029070 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.13 Goal-setting for the Next Fiscal Year Budget Preparation Phase																								
MOOE		65,875.00	-	65,875.00	65,875.00	-	-	-	65,875.00	-	-	-	-	65,875.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	65,875.00	-	65,875.00	65,875.00	-	-	-	65,875.00	-	-	-	-	65,875.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.14 Establishment of Automated Budget Preparation System (ABPS)																								
MOOE		610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	-	-	-	-	610,000.00	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207	610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	-	-	-	-	610,000.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.15 Establishment of Automated Bangsamoro Government Accounting System (ABCAS)																								
MOOE		715,665.21	-	715,665.21	715,665.21	-	-	-	715,665.21	-	-	-	-	715,665.21	-	-	-	-	-	-	-	-	-	-
Traveling Expense	50201	523,000.00	(523,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	192,665.21	523,000.00	715,665.21	715,665.21	(523,000.00)	-	-	715,665.21	523,000.00	-	-	-	708,836.61	-	-	-	-	708,836.61	-	-	-	-	-
Activity A.1.16 Establishment of Bangsamoro Execution System Service																								
MOOE		670,000.00	-	670,000.00	670,000.00	-	-	-	670,000.00	-	-	-	-	670,000.00	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207	670,000.00	-	670,000.00	670,000.00	-	-	-	670,000.00	-	-	-	-	670,000.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.17 Consultation Meetings with Ministries and Offices																								
MOOE		144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.18 Quarterly meeting with Bangsamoro Treasury Office for Reconciliation																								
MOOE		28,800.00	-	28,800.00	28,800.00	-	-	-	28,800.00	-	-	-	-	28,800.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	28,800.00	-	28,800.00	28,800.00	-	-	-	28,800.00	-	-	-	-	28,800.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.19 Workshop for the Formulation of the Tier 1 Budget Levels																								
MOOE		6,145.00	-	6,145.00	6,145.00	-	-	-	6,145.00	-	-	-	-	6,145.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	2,400.00	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-	-	2,400.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	3,545.00	-	3,545.00	3,545.00	-	-	-	3,545.00	-	-	-	-	3,545.00	-	-	-	-	-	-	-	-	-	-
Activity A.1.20 Technical Assistance on Deliberation of Expenditure Program																								
MOOE		225,400.00	-	225,400.00	225,400.00	-	-	-	225,400.00	-	-	-	-	225,400.00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	175,400.00</																						

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

FAR 1A

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

Ministry Organization Code (IUAC)	Particulars	Appropriations										Current Year Obligations										Current Year Disbursements										Balances			
		UAICS Code	Authorized Appropriation	Adjustments (Transfer from/ to, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments Withdrawn/ Reassignment	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocation	Unpaid Obligations												
										10-[(4)-(7)-(8)-(9))	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21+(5-10)	22-(10-19)	23	24											
	Representation Expenses	5029903 00	11,250.00		11,250.00				11,250.00					11,250.00																					
	Other Maintenance and Operating Expenses	5029990 00	9,900.00		9,900.00				9,900.00					9,900.00																					
	Activity A.2.4 Orientation on the Released Policies on Step Increment, Monetization and Terminal Leave Benefits																																		
	MODE				243,335.00				243,335.00					243,335.00																					
	Training and Scholarship Expenses	50202	218,400.00		218,400.00				218,400.00					218,400.00																					
	Representation Expenses	5029903 00	11,250.00		11,250.00				11,250.00					11,250.00																					
	Other Maintenance and Operating Expenses	5029990 00	12,635.00		12,635.00				12,635.00					12,635.00																					
	Activity A.2.5 Attendance to Training on Microsoft Excel for Database Management																																		
	MODE		323,521.00		323,521.00				323,521.00					323,521.00																					
	Traveling Expense	50201	296,566.00		296,566.00				296,566.00					296,566.00																					
	Training and Scholarship Expenses	50202	26,955.00		26,955.00				26,955.00					26,955.00																					
	Activity A.2.6 Attendance to Course on PC Networking and Administration																																		
	MODE		48,400.00		48,400.00				48,400.00					48,400.00																					
	Traveling Expense	50201	48,400.00		48,400.00				48,400.00					48,400.00																					
	Training and Scholarship Expenses	50202	20,000.00		20,000.00				20,000.00					20,000.00																					
	Activity A.2.7 Seminar on Rectification and Creation of Position																																		
	MODE		256,050.00		256,050.00				256,050.00					256,050.00																					
	Training and Scholarship Expenses	50202	232,750.00		232,750.00				232,750.00					232,750.00																					
	Representation Expenses	5029903 00	11,250.00		11,250.00				11,250.00					11,250.00																					
	Other Maintenance and Operating Expenses	5029990 00	12,050.00		12,050.00				12,050.00					12,050.00																					
	Activity A.2.8 Observation of Best Practices for Benchmarking in the DBM Central Office																																		
	MODE		330,000.00		330,000.00				330,000.00					330,000.00																					
	Traveling Expense	50201	330,000.00		330,000.00				330,000.00					330,000.00																					
	Activity A.2.9 Coordination Meetings with Ministries and Offices																																		
	MODE		109,432.00		109,432.00				109,432.00					109,432.00																					
	Representation Expenses	5029903 00	109,432.00		109,432.00				109,432.00					109,432.00																					
	Activity A.2.10 Deliberation and Final Assessment of 2024 PS Proposals																																		
	MODE		201,150.00		201,150.00				201,150.00					201,150.00																					
	Representation Expenses	5029903 00	201,150.00		201,150.00				201,150.00					201,150.00																					
	Activity A.2.11 Regular Operations-OSD																																		
	MODE		364,630.00		364,630.00				364,630.00					364,630.00																					
	Supplies and Materials Expenses	50203	285,000.00		285,000.00				285,000.00					285,000.00																					
	Representation Expenses	5029903 00	51,560.00		51,560.00				51,560.00					51,560.00																					
	Other Maintenance and Operating Expenses	5029990 00	28,070.00		28,070.00				28,070.00					28,070.00																					
	Activity A.2.12 Seminar Workshop on BEGs/BEEs																																		
	MODE		87,185.00		87,185.00				87,185.00	55,200.00				55,200.00						55,200.00															
	Training and Scholarship Expenses	50202	48,785.00	38,400.00	87,185.00				48,785.00	38,400.00				55,200.00						55,200.00															
	Representation Expenses	5029903 00	38,400.00	(38,400.00)	38,400.00				38,400.00					38,400.00						38,400.00															
	Activity A.2.13 Bangsamoro Budget Forum																																		
	MODE		93,825.00		93,825.00				93,825.00	3,120.00				42,003.00	3,120.00					42,003.00															
	Training and Scholarship Expenses	50202	53,005.00		53,005.00				53,005.00	3,120.00				38,881.00	3,120.00					42,003.00															
	Representation Expenses	5029903 00	28,320.00		28,320.00				28,320.00					38,881.00						42,003.00															
	Rent/Lease Expenses	5029905 00	12,500.00		12,500.00				12,500.00					12,500.00						12,500.00															
	Activity A.2.14 Workshop on Budget and Financial Accountability Reports																																		
	MODE		85,934.62		85,934.62				85,934.62					85,934.62						85,934.62															
	Training and Scholarship Expenses	50202	84,740.00		84,740.00				84,740.00					84,740.00						84,740.00															
	Representation Expenses	5029903 00	85,934.62	(84,740.00)	1,194.62				85,934.62	(84,740.00)				1,194.62						1,194.62															
	Activity A.2.15 Bangsamoro Best Accomplished Ministry, Office and Agency (BAM) Awards																																		
	MODE		718,400.00		718,400.00				718,400.00					718,400.00						718,400.00															
	Training and Scholarship Expenses	50202	300,000.00		300,000.00				300,000.00					300,000.00						300,000.00															
	Supplies and Materials Expenses	50203	50,000.00		50,000.00				50,000.00					50,000.00						50,000.00															
	Awards/Rebonds and Prizes	50206	300,000.00		300,000.00				300,000.00					300,000.00						300,000.00															
	Printing and Publication Expenses	5029902 00	30,000.00		30,000.00				30,000.00					30,000.00						30,000.00															
	Representation Expenses	5029903 00	38,400.00		38,400.00				38,400.00					38,400.00						38,400.00															
	Activity A.2.16 Seminar Workshop on Policy Formulation																																		
	MODE		965,125.00		965,125.00				965,125.00	323,079.84				323,079.84	99,163.84					323,079.84															
	Traveling Expense	50201	138,600.00		138,600.00				138,600.00					138,600.00						138,600.00															
	Training and Scholarship Expenses	50202	826,525.00		826,525.00				826,525.00	323,079.84				323,079.84	99,163.84					323,079.84															
	Activity A.2.17 Conduct of Public Financial Management Course for newly-appointed BTA Committee on Finance, Budget and Management																																		
	MODE		311,922.27		311,922.27				311,922.27	6,700.00				6,700.00						305,222.27															
	Traveling Expense	50201	12,934.69		12,934.69				12,934.69	6,700.00				6,700.00						6,234.69															
	Training and Scholarship Expenses	50202	298,987.88		298,987.88				298,987.88					298,987.88																					

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

FAR 1A

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

2024 Appropriations
2023 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer from/ to, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignments)	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	Unobligated Allotment	Unpaid Obligations Due and Demandable	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	17	18	19	20(=16+17+18+19)	21(=5-10)	22(=15-15)	23	24	
Activity B.2.2 Collaboration with BPO and OMIN on the Collection Systems in BPO																								
MOOE		86,400.00	-	-	86,400.00	-	-	-	86,400.00	-	-	-	-	86,400.00	-	-	-	-	-	-	-	-	-	-
Traveling Expense	50201	86,400.00	-	-	86,400.00	-	-	-	86,400.00	-	-	-	-	86,400.00	-	-	-	-	-	-	-	-	-	-
Activity B.2.3 Coordination with Authorized Government Banks and Other Institutions																								
MOOE		19,463.19	-	-	19,463.19	-	-	-	19,463.19	-	-	-	-	19,463.19	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	4,422.24	-	-	4,422.24	-	-	-	4,422.24	-	-	-	-	4,422.24	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	9,000.00	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	6,040.95	-	-	6,040.95	-	-	-	6,040.95	-	-	-	-	6,040.95	-	-	-	-	-	-	-	-	-	-
Activity B.2.4 Creation of Real Property Asset Registry																								
MOOE		269,510.75	-	-	269,510.75	-	-	-	269,510.75	-	-	15,000.00	-	284,510.75	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	147,360.75	-	-	147,360.75	-	-	-	147,360.75	-	-	-	-	147,360.75	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	4,950.00	23,000.00	(23,000.00)	4,950.00	-	-	23,000.00	28,950.00	-	-	-	-	28,950.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	115,200.00	-	-	115,200.00	-	-	-	115,200.00	-	-	15,000.00	-	130,200.00	-	-	-	-	-	-	-	-	-	-
CO		320,100.00	-	-	320,100.00	-	-	-	320,100.00	-	-	-	-	320,100.00	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	320,100.00	320,100.00	(320,100.00)	320,100.00	-	-	-	320,100.00	-	-	195,000.00	-	515,100.00	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	10607	320,100.00	320,100.00	(320,100.00)	320,100.00	-	-	-	320,100.00	-	-	195,000.00	-	515,100.00	-	-	-	-	-	-	-	-	-	-
Activity B.2.5 Fund Transfer Servicing																								
MOOE		32,306.00	-	-	32,306.00	-	-	-	32,306.00	-	-	-	-	32,306.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	32,306.00	-	-	32,306.00	-	-	-	32,306.00	-	-	-	-	32,306.00	-	-	-	-	-	-	-	-	-	-
Activity B.2.6 Regional Accounting Services																								
MOOE		200,514.00	-	-	200,514.00	-	-	-	200,514.00	-	-	-	-	200,514.00	-	-	-	-	-	-	-	-	-	-
Traveling Expense	50201	129,242.00	-	-	129,242.00	-	-	-	129,242.00	-	-	-	-	129,242.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	30,500.00	-	-	30,500.00	-	-	-	30,500.00	-	-	-	-	30,500.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	1,512.00	-	-	1,512.00	-	-	-	1,512.00	-	-	-	-	1,512.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	18,260.00	-	-	18,260.00	-	-	-	18,260.00	-	-	-	-	18,260.00	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization	5029040 00	21,000.00	-	-	21,000.00	-	-	-	21,000.00	-	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-
Sub-Program B.3 Local Revenue Administration																								
MOOE		5,561,043.61	-	-	5,561,043.61	-	-	-	5,561,043.61	504,548.00	510,161.80	8,612.00	-	1,023,341.80	482,068.00	497,691.80	53,582.00	-	1,023,341.80	-	-	-	-	-
MOOE		5,561,043.61	-	-	5,561,043.61	-	-	-	5,561,043.61	504,548.00	510,161.80	8,612.00	-	1,023,341.80	482,068.00	497,691.80	53,582.00	-	1,023,341.80	-	-	-	-	-
Activity B.3.1 Accountable Forms Management Services(Regular Services)																								
MOOE		1,930,835.20	-	-	1,930,835.20	-	-	-	1,930,835.20	22,500.00	-	-	-	22,500.00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	70,500.00	-	-	70,500.00	-	-	-	70,500.00	22,500.00	-	-	-	22,500.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	10,990.00	-	-	10,990.00	-	-	-	10,990.00	-	-	-	-	10,990.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	20,000.00	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029020 00	1,667,500.00	-	-	1,667,500.00	-	-	-	1,667,500.00	-	-	-	-	1,667,500.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	2,000.00	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029040 00	159,835.20	-	-	159,835.20	-	-	-	159,835.20	-	-	-	-	159,835.20	-	-	-	-	-	-	-	-	-	-
Activity B.3.2 Conduc Forum with Local Chief Executive and other Officials of LGUs																								
MOOE		745,346.90	-	-	745,346.90	-	-	-	745,346.90	482,068.00	-	-	-	1,227,414.90	482,068.00	497,691.80	53,582.00	-	1,023,341.80	-	-	-	-	-
Traveling Expense	50201	18,243.36	-	-	18,243.36	-	-	-	18,243.36	28,500.00	-	-	-	46,743.36	28,500.00	28,500.00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	564,928.85	-	-	564,928.85	-	-	-	564,928.85	453,568.00	-	-	-	1,018,496.85	453,568.00	497,691.80	53,582.00	-	1,018,496.85	-	-	-	-	-
Printing and Publication Expenses	5029020 00	32,174.69	-	-	32,174.69	-	-	-	32,174.69	-	-	-	-	32,174.69	-	-	-	-	-	-	-	-	-	-
Activity B.3.3 Coordination Meeting with BR and other MGA/Minus																								
MOOE		167,039.72	-	-	167,039.72	-	-	-	167,039.72	-	-	-	-	167,039.72	-	-	-	-	-	-	-	-	-	-
Traveling Expense	50201	161,439.72	-	-	161,439.72	-	-	-	161,439.72	-	-	-	-	161,439.72	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	5,600.00	-	-	5,600.00	-	-	-	5,600.00	-	-	-	-	5,600.00	-	-	-	-	-	-	-	-	-	-
Activity B.3.4 Coordination/Orientation on LGU Shares in the national fees, taxes and charges																								
MOOE		704,368.26	-	-	704,368.26	-	-	-	704,368.26	274,392.00	-	-	-	978,760.26	274,392.00	274,392.00	-	-	-	-	-	-	-	-
Traveling Expense	50201	404,200.00	-	-	404,200.00	-	-	-	404,200.00	274,392.00	-	-	-	678,592.00	274,392.00	274,392.00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202	250,168.26	404,200.00	(404,200.00)	250,168.26	-	-	-	250,168.26	-	-	-	-	250,168.26	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029990 00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-
Activity B.3.5 Fiscal/Accountability Examination (Regular Services)																								
MOOE		146,950.00	-	-	146,950.00	-	-	-	146,950.00	8,612.00	-	-	-	155,562.00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	70,500.00	-	-	70,500.00	-	-	-	70,500.00	-	-	-	-	70,500.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	31,000.00	-	-	31,000.00	-	-	-	31,000.00	-	-	-	-	31,000.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	20,000.00	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029020 00	1,667,500.00	-	-	1,667,500.00	-	-	-	1,667,500.00	-	-	-	-	1,667,500.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00																							

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

Ministry/Office

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

2024 Appropriations

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		-			-
2	Comprehensive Releases		Ministry Specific Budget			52,535,965.80		52,535,965.80
3	Comprehensive Releases		Ministry Specific Budget				1,110,358.00	1,110,358.00
4	SARO-MFBM-23-0000935	December 18, 2023	2023/Contingent Fund			5,000,000.00		5,000,000.00
5								-
6								-
7								-
8								-
9								-
10								-
11								-
12								-
13								-
14								-
15								-
16								-
17								-
18								-
19								-
20								-
21								-
22								-
23								-
24								-
25								-
26								-
27								-
28								-
29								-
	Sub-total				-	57,535,965.80	1,110,358.00	58,646,323.80
	Total Allotments				-	57,535,965.80	1,110,358.00	58,646,323.80
	Summary by Funding Source Code:							
	Ministry Specific Budget							
					-	52,535,965.80	1,110,358.00	53,646,323.80
	MPBF							
							-	-
	Pension Gratuity Fund							
							-	-
	Contigent Fund							
						5,000,000.00		5,000,000.00

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 September 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			NOT APPLICABLE																																			
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																					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

2024 Appropriations
2023 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			Balance at Year-End	
	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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
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	8,521,068.07	-	8,521,068.07	5,945,124.59	1,282,287.50	58,336.60	-	7,285,748.69	1,235,319.38	-	-	-	-	-	-	-	-	-
MOOE	7,375,016.07	-	7,375,016.07	5,895,072.59	186,287.50	58,336.60	-	6,139,696.69	1,235,319.38	-	-	-	-	-	-	-	-	-
CO	1,146,052.00	-	1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00	-	-	-	-	-	-	-	-	-	-
1. General Management and Supervision	5,675,201.24	-	5,675,201.24	3,542,860.29	1,241,787.50	35,636.60	-	4,820,284.39	854,916.85	-	-	-	-	-	-	-	-	-
MOOE	4,529,149.24	-	4,529,149.24	3,492,808.29	145,787.50	35,636.60	-	3,674,232.39	854,916.85	-	-	-	-	-	-	-	-	-
CO	1,146,052.00	-	1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00	-	-	-	-	-	-	-	-	-	-
1.1. Internal Mechanism on Planning and Monitoring																		
Activity 1.1.1 Office Facility Management and Maintenance and Housekeeping																		
MOOE	686,620.16	-	686,620.16	457,221.16	11,500.00	-	-	468,721.16	217,899.00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	4,350.00	-	4,350.00	-	-	-	-	-	4,350.00	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	11,480.00	-	11,480.00	-	-	-	-	-	11,480.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	558,090.16	-	558,090.16	344,721.16	11,500.00	-	-	356,221.16	201,869.00	-	-	-	-	-	-	-	-	-
Representation Expenses	112,500.00	-	112,500.00	112,500.00	-	-	-	112,500.00	-	-	-	-	-	-	-	-	-	-
CO	1,146,052.00	-	1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1,146,052.00	-	1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00	-	-	-	-	-	-	-	-	-	-
Activity 1.1.2. Office Safety and Security Training																		
MOOE	103,252.00	-	103,252.00	77,026.00	-	-	-	77,026.00	26,226.00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	103,252.00	-	103,252.00	77,026.00	-	-	-	77,026.00	26,226.00	-	-	-	-	-	-	-	-	-
Activity 1.1.3 Bangsamoro Foundation Day																		
MOOE	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-
Representation Expenses	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-
Activity 1.1.4 Women's Month Celebration																		
MOOE	37,750.00	-	37,750.00	17,500.00	-	-	-	17,500.00	20,250.00	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	11,480.00	-	11,480.00	-	-	-	-	-	2,250.00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	17,500.00	-	17,500.00	17,500.00	-	-	-	17,500.00	2,250.00	-	-	-	-	-	-	-	-	-
Representation Expenses	18,000.00	-	18,000.00	-	-	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-
Activity 1.1.5 Socio-Cultural Activities (Ramadhan Activities)																		
MOOE	9,410.00	-	9,410.00	-	-	-	-	-	9,410.00	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	4,800.00	-	4,800.00	-	-	-	-	-	4,800.00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	4,610.00	-	4,610.00	-	-	-	-	-	4,610.00	-	-	-	-	-	-	-	-	-
Activity 1.1.6 Sharif Kabunsuan Festival																		
MOOE	132,000.00	-	132,000.00	94,500.00	-	-	-	94,500.00	37,500.00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	17,500.00	-	17,500.00	-	-	-	-	-	17,500.00	-	-	-	-	-	-	-	-	-
Representation Expenses	94,500.00	-	94,500.00	94,500.00	-	-	-	94,500.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-
Activity 1.1.7 End VAW Campaign																		
MOOE	75,489.44	-	75,489.44	66,009.44	-	-	-	66,009.44	9,480.00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	75,489.44	-	75,489.44	66,009.44	-	-	-	66,009.44	9,480.00	-	-	-	-	-	-	-	-	-
Activity 1.1.8 Training on GAD																		
MOOE	267,000.00	-	267,000.00	267,000.00	-	-	-	267,000.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	267,000.00	-	267,000.00	267,000.00	-	-	-	267,000.00	-	-	-	-	-	-	-	-	-	-
Activity 1.1.9 Regular Activities																		
MOOE	2,646,504.83	-	2,646,504.83	2,188,868.88	124,747.50	35,636.60	-	2,349,252.98	297,251.85	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	1,969,289.08	-	1,969,289.08	1,597,050.93	124,747.50	35,636.60	-	1,757,435.03	211,854.05	-	-	-	-	-	-	-	-	-
Utility Expenses	237,897.97	-	237,897.97	229,400.81	-	-	-	229,400.81	8,497.16	-	-	-	-	-	-	-	-	-
Communication Expenses	4,438.82	-	4,438.82	1,788.18	-	-	-	1,788.18	2,650.64	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	19,200.00	-	19,200.00	-	-	-	-	-	19,200.00	-	-	-	-	-	-	-	-	-
Representation Expenses	412,386.20	-	412,386.20	357,336.20	-	-	-	357,336.20	55,050.00	-	-	-	-	-	-	-	-	-
Subscription Expenses	3,292.76	-	3,292.76	3,292.76	-	-	-	3,292.76	-	-	-	-	-	-	-	-	-	-
Activity 1.1.10 Participation to Other Ministries / Offices Programs and Activities																		
MOOE	8,072.00	-	8,072.00	8,072.00	-	-	-	8,072.00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	8,072.00	-	8,072.00	8,072.00	-	-	-	8,072.00	-	-	-	-	-	-	-	-	-	-
Activity 1.1.11 Official Travels of the Head of Office																		
MOOE	117,183.31	-	117,183.31	117,183.31	-	-	-	117,183.31	-	-	-	-	-	-	-	-	-	-
Traveling Expense	117,183.31	-	117,183.31	117,183.31	-	-	-	117,183.31	-	-	-	-	-	-	-	-	-	-
1.2. Improved procurement and logistics administration																		
Activity 1.2.1 Property and Supply Management System																		
MOOE	62,930.00	-	62,930.00	42,390.00	9,540.00	-	-	51,930.00	11,000.00	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	35,990.00	-	35,990.00	35,990.00	-	-	-	35,990.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	26,940.00	-	26,940.00	6,400.00	9,540.00	-	-	15,940.00	11,000.00	-	-	-	-	-	-	-	-	-
Activity 1.2.2 Appraisal and Disposal of Disposable Properties																		
MOOE	16,500.00	-	16,500.00	-	-	-	-	-	16,500.00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	16,500.00	-	16,500.00	-	-	-	-	-	16,500.00	-	-	-	-	-	-	-	-	-
Activity 1.2.3 Benchmarking activity on Administrative Processes and Procedures																		
MOOE	214,130.00	-	214,130.00	118,130.00	-	-	-	118,130.00	96,000.00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	214,130.00	-	214,130.00	118,130.00	-	-	-	118,130.00	96,000.00	-	-	-	-	-	-	-	-	-
1.3. Efficient records management																		
Activity 1.3.1 Records Management Improvement Program																		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

2024 Appropriations
2023 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						Balance at Year-End
	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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)		
Activity 1.3.2 Training on Records Management																				
MOOE	142,307.50	-	142,307.50	38,907.50	-	-	-	38,907.50	103,400.00											
Training and Scholarship Expense	142,307.50	-	142,307.50	38,907.50	-	-	-	38,907.50	103,400.00											
2. Financial and Audit Management	1468437.55	-	1,468,437.55	1,092,690.55	-	19,200.00	-	1,111,890.55	356,547.00											
MOOE	1,468,437.55	-	1,468,437.55	1,092,690.55	-	19,200.00	-	1,111,890.55	356,547.00											
2.1. Strengthening Financial Credibility																				
Activity 2.1.1 Regular Services																				
MOOE	458,688.00	-	458,688.00	304,836.00	-	-	-	304,836.00	153,852.00											
Supplies and Materials Expenses	382,342.00	-	382,342.00	263,790.00	-	-	-	263,790.00	118,552.00											
Representation Expenses	75,686.00	-	75,686.00	40,386.00	-	-	-	40,386.00	35,300.00											
Other Maintenance and Operating Expenses	660.00	-	660.00	660.00	-	-	-	660.00	-											
Activity 2.1.1 Benchmarking Activity																				
MOOE	-	-	-	-	-	-	-	-	-											
Activity 2.1.2 Orientation on Omnibus Guidelines and Disbursement Process																				
MOOE	46,032.55	-	46,032.55	41,632.55	-	-	-	41,632.55	4,400.00											
Representation Expenses	46,032.55	-	46,032.55	41,632.55	-	-	-	41,632.55	4,400.00											
Activity 2.1.3 Capacity Development																				
MOOE	3,500.00	-	3,500.00	3,500.00	-	-	-	3,500.00	-											
Training and Scholarship Expense	3,500.00	-	3,500.00	3,500.00	-	-	-	3,500.00	-											
Activity 2.1.4 Finance Division's Midyear and Annual Strategic Planning and Performance Assessment																				
MOOE	28,000.00	-	28,000.00	-	-	-	-	-	28,000.00											
Training and Scholarship Expense	28,000.00	-	28,000.00	-	-	-	-	-	28,000.00											
Activity 2.1.5 Exit Conference Meeting with the COA																				
MOOE	-	-	-	-	-	-	-	-	-											
2.2. Improvement of Operational Efficiency																				
Activity 2.2.1 Revised Philippine Internal Audit Manual (RPGIAM) Capacity-Building Training																				
MOOE	466,881.00	-	466,881.00	466,880.00	-	-	-	466,880.00	1.00											
Training and Scholarship Expense	466,881.00	-	466,881.00	466,880.00	-	-	-	466,880.00	1.00											
Activity 2.2.2 BASIC Internal Control Concepts and Internal Auditing Principle and Practices																				
MOOE	101,735.00	-	101,735.00	101,735.00	-	-	-	101,735.00	-											
Training and Scholarship Expense	101,735.00	-	101,735.00	101,735.00	-	-	-	101,735.00	-											
Activity 2.2.3 Tools and Techniques for Internal Auditing																				
MOOE	-	-	-	-	-	-	-	-	-											
Activity 2.2.4 Operations and Management Audit																				
MOOE	-	-	-	-	-	-	-	-	-											
Activity 2.2.5 Regular Operations																				
MOOE	104,401.00	-	104,401.00	48,407.00	-	-	-	48,407.00	55,994.00											
Supplies and Materials Expenses	104,401.00	-	104,401.00	48,407.00	-	-	-	48,407.00	55,994.00											
Activity 2.2.6 Quarterly Assessment of Accomplishment																				
MOOE	11,400.00	-	11,400.00	11,400.00	-	-	-	11,400.00	-											
Supplies and Materials Expenses	11,400.00	-	11,400.00	11,400.00	-	-	-	11,400.00	-											
Activity 2.2.7 Annual Strategic Planning																				
MOOE	247,800.00	-	247,800.00	114,300.00	-	19,200.00	-	133,500.00	114,300.00											
Training and Scholarship Expense	247,800.00	-	247,800.00	114,300.00	-	19,200.00	-	133,500.00	114,300.00											
3. Human Resource Management	1,377,429.28	-	1,377,429.28	1,309,573.75	40,500.00	3,500.00	-	1,353,573.75	23,855.53											
MOOE	1,377,429.28	-	1,377,429.28	1,309,573.75	40,500.00	3,500.00	-	1,353,573.75	23,855.53											
Activity 3.1 Establishment of Integrated Human Resource Information System (HRIS)																				
MOOE	123,755.53	-	123,755.53	99,900.00	-	-	-	99,900.00	23,855.53											
Training and Scholarship Expense	123,755.53	-	123,755.53	99,900.00	-	-	-	99,900.00	23,855.53											
Activity 3.2 Recruitment Activity																				
MOOE	-	-	-	-	-	-	-	-	-											
Activity 3.3 Orientation of New Employee and Employee General Assembly																				
MOOE	-	-	-	-	-	-	-	-	-											
Activity 3.4 Mass Oath Taking																				
MOOE	-	-	-	-	-	-	-	-	-											
Activity 3.5 Values Transformation Training																				
MOOE	52,200.00	-	52,200.00	52,200.00	-	-	-	52,200.00	-											
Training and Scholarship Expense	52,200.00	-	52,200.00	52,200.00	-	-	-	52,200.00	-											
Activity 3.6 Health and Wellness Program																				
MOOE	459,000.00	-	459,000.00	459,000.00	-	-	-	459,000.00	-											
Supplies and Materials Expenses	459,000.00	-	459,000.00	459,000.00	-	-	-	459,000.00	-											
Activity 3.7 Sports Program																				
MOOE	44,000.00	-	44,000.00	-	40,500.00	3,500.00	-	44,000.00	-											
Representation Expenses	44,000.00	-	44,000.00	-	40,500.00	3,500.00	-	44,000.00	-											
Activity 3.8 Civil Service Partnership Activities																				
MOOE	97,850.00	-	97,850.00	97,850.00	-	-	-	97,850.00	-											
Supplies and Materials Expenses	95,850.00	-	95,850.00	95,850.00	-	-	-	95,850.00	-											
Representation Expenses	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-											
Activity 3.9 Human Resource Bench Marking Activity																				
MOOE	-	-	-	-	-	-	-	-	-											
Activity 3.10 Year-End Assessment Program																				
MOOE	600,623.75	-	600,623.75	600,623.75	-	-	-	600,623.75	-											
Traveling Expense	2,250.00	-	2,250.00	2,250.00	-	-	-	2,250.00	-											

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) :

2024 Appropriations
2023 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)	
Training and Scholarship Expense	598,373.75		598,373.75	598,373.75	-	-	-	598,373.75	-										
II. Support to Operations	1,338,997.45		1,338,997.45	621,298.50	28,250.00			649,548.50	689,448.95										
MOOE	1,338,997.45		1,338,997.45	621,298.50	28,250.00			649,548.50	689,448.95										
1. Planning Monitoring and Capacity Enhancement Serv	936,249.00		936,249.00	283,149.00	25,000.00			308,149.00	628,100.00										
MOOE	936,249.00		936,249.00	283,149.00	25,000.00			308,149.00	628,100.00										
1.1. Internal Mechanism on Planning and Monitoring																			
Activity 1.1.1. Annual Operational Planning																			
MOOE																			
Activity 1.1.2. Quarterly Publication of Accomplishment																			
MOOE	6,400.00		6,400.00	6,400.00	-	-	-	6,400.00	-										
Printing and Publication Expenses	6,400.00		6,400.00	6,400.00	-	-	-	6,400.00	-										
Activity 1.1.3. Crafting of the 2024 MFBM Budget																			
MOOE	68,400.00		68,400.00	54,400.00	-	-	-	54,400.00	14,000.00										
Printing and Publication Expenses	38,400.00		38,400.00	38,400.00	-	-	-	38,400.00	-										
Representation Expenses	30,000.00		30,000.00	16,000.00	-	-	-	16,000.00	14,000.00										
Activity 1.1.4. Year end Performance Assessment																			
MOOE	30,000.00		30,000.00	-	-	-	-	-	30,000.00										
Supplies and Materials Expenses	30,000.00		30,000.00	-	-	-	-	-	30,000.00										
Activity 1.1.5. Training Workshop on Basic Project Management																			
MOOE	169,180.00		169,180.00	169,180.00	-	-	-	169,180.00	-										
Training and Scholarship Expense	169,180.00		169,180.00	169,180.00	-	-	-	169,180.00	-										
Activity 1.1.6. Midyear Strategic Planning																			
MOOE																			
Activity 1.1.7. Software Development for Special Development Fund Processing																			
MOOE																			
Activity 1.1.8. Regular Planning Services																			
MOOE	64,119.00		64,119.00	37,119.00	-	-	-	37,119.00	27,000.00										
Traveling Expense	50,919.00		50,919.00	23,919.00	-	-	-	23,919.00	27,000.00										
Representation Expenses	13,200.00		13,200.00	13,200.00	-	-	-	13,200.00	-										
1.2. Capacity Improvement and Professional Capacitatio																			
Activity 1.2.1. Training on PRIME-HRM Core Areas																			
MOOE																			
Activity 1.2.2. Orientation on OHRA-ORA, LACE and RACCS																			
MOOE	6,000.00		6,000.00	6,000.00	-	-	-	6,000.00	-										
Training and Scholarship Expense	6,000.00		6,000.00	6,000.00	-	-	-	6,000.00	-										
Activity 1.2.3.Seminar on Basic and Advances Customer Service																			
MOOE	25,000.00		25,000.00	-	25,000.00	-	-	25,000.00	-										
Training and Scholarship Expense	25,000.00		25,000.00	-	25,000.00	-	-	25,000.00	-										
Activity 1.2.4. Supervisory Development Course																			
MOOE																			
Activity 1.2.5. Training on Minute Taking and Report Writing																			
MOOE																			
Activity 1.2.6. Training and Orientation on DBM DATA MNGT SYSTEM																			
MOOE																			
Activity 1.2.7. Capacity Development on Government Procurement																			
MOOE	10,050.00		10,050.00	10,050.00	-	-	-	10,050.00	-										
Training and Scholarship Expense	10,050.00		10,050.00	10,050.00	-	-	-	10,050.00	-										
Activity 1.2.8. Training on Basic Computer Literacy																			
MOOE																			
Activity 1.2.9. Organizational Efficiency Enhancement Trainings																			
MOOE	557,100.00		557,100.00	-	-	-	-	-	557,100.00										
Training and Scholarship Expense	557,100.00		557,100.00	-	-	-	-	-	557,100.00										
2. Economic and Legal Policy Research and Coordinatio	324,839.50		324,839.50	295,649.50	3,250.00			298,899.50	25,940.00										
MOOE	324,839.50		324,839.50	295,649.50	3,250.00			298,899.50	25,940.00										
2.1. Economic Policy Research																			
Activity 2.1.1. Regular Economics Division Services																			
MOOE	8,160.00		8,160.00	8,160.00	-	-	-	8,160.00	-										
Training and Scholarship Expense	660.00		660.00	660.00	-	-	-	660.00	-										
Representation Expenses	7,500.00		7,500.00	7,500.00	-	-	-	7,500.00	-										
Activity 2.1.2. Seminar/Orientation on Regional Economic Development Data																			
MOOE																			
Activity 2.1.3. Capacity Building on Economic Research and Policy Development																			
MOOE	36,407.50		36,407.50	36,407.50	-	-	-	36,407.50	-										
Traveling Expense	13,200.00		13,200.00	15,407.50	-	-	-	15,407.50	(2,207.50)										

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

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

2024 Appropriations
2023 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)	
Training and Scholarship Expense	23,207.50	-	23,207.50	21,000.00	-	-	-	21,000.00	2,207.50	-	-	-	-	-	-	-	-	-	
Activity 2.1.4. Seminar/ Workshop on Research																			
MODE	3,250.00	-	3,250.00	-	3,250.00	-	-	3,250.00	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	3,250.00	-	3,250.00	-	3,250.00	-	-	3,250.00	-	-	-	-	-	-	-	-	-	-	
2.2. Legal Policy Research and Coordination																			
Activity 2.2.1. Regular Office Operations																			
MODE	118,790.00	-	118,790.00	104,850.00	-	-	-	104,850.00	13,940.00	-	-	-	-	-	-	-	-	-	
Traveling Expense	15,350.00	-	15,350.00	15,350.00	-	-	-	15,350.00	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	59,500.00	-	59,500.00	59,500.00	-	-	-	59,500.00	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	43,940.00	-	43,940.00	30,000.00	-	-	-	30,000.00	13,940.00	-	-	-	-	-	-	-	-	-	
Activity 2.2.2. Conduct of Regular Legal Research for Legislative Proposals																			
MODE	158,232.00	-	158,232.00	146,232.00	-	-	-	146,232.00	12,000.00	-	-	-	-	-	-	-	-	-	
Traveling Expense	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	79,800.00	-	79,800.00	67,800.00	-	-	-	67,800.00	12,000.00	-	-	-	-	-	-	-	-	-	
Representation Expenses	65,432.00	-	65,432.00	65,432.00	-	-	-	65,432.00	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	
3. Information System and Communications Management	77,908.95	-	77,908.95	42,500.00	-	-	-	42,500.00	35,408.95										
MODE	77,908.95	-	77,908.95	42,500.00	-	-	-	42,500.00	35,408.95	-	-	-	-	-	-	-	-	-	
Activity 3.1. Regular Services																			
MODE	36,348.95	-	36,348.95	4,500.00	-	-	-	4,500.00	31,848.95	-	-	-	-	-	-	-	-	-	
Traveling Expense	4,500.00	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	24,420.00	-	24,420.00	-	-	-	-	-	24,420.00	-	-	-	-	-	-	-	-	-	
Subscription Expenses	7,428.95	-	7,428.95	-	-	-	-	-	7,428.95	-	-	-	-	-	-	-	-	-	
Activity 3.2. Information Management and Web Administration																			
MODE	3,560.00	-	3,560.00	-	-	-	-	-	3,560.00	-	-	-	-	-	-	-	-	-	
Representation Expenses	3,560.00	-	3,560.00	-	-	-	-	-	3,560.00	-	-	-	-	-	-	-	-	-	
Activity 3.3. Conduct of Unapung Bangsamoro																			
MODE	38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	-	-	-	-	-	-	-	-	-	-	
Activity 3.4. Support to Budget Information and Training Operations																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Operations	2,683,636.85	-	2,683,636.85	1,952,555.38	-	36,400.00	-	1,988,955.38	694,681.47										
PS	18,059.88	-	18,059.88	18,059.88	-	-	-	18,059.88	-	-	-	-	-	-	-	-	-	-	
MODE	2,665,576.97	-	2,665,576.97	1,934,495.50	-	36,400.00	-	1,970,895.50	694,681.47	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program A. Expenditure Management Program	710,384.00	-	710,384.00	678,197.00	-	-	-	678,197.00	32,187.00										
PS	18,059.88	-	18,059.88	18,059.88	-	-	-	18,059.88	-	-	-	-	-	-	-	-	-	-	
MODE	710,384.00	-	710,384.00	678,197.00	-	-	-	678,197.00	32,187.00	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Program A.1 Regional and Local Expenditure Management	439,186.88	-	439,186.88	406,999.88	-	-	-	406,999.88	32,187.00										
PS	18,059.88	-	18,059.88	18,059.88	-	-	-	18,059.88	-	-	-	-	-	-	-	-	-	-	
Basic Salary	9,029.94	-	9,029.94	9,029.94	-	-	-	9,029.94	-	-	-	-	-	-	-	-	-	-	
PhilHealth Contributions	9,029.94	-	9,029.94	9,029.94	-	-	-	9,029.94	-	-	-	-	-	-	-	-	-	-	
MODE	421,127.00	-	421,127.00	388,940.00	-	-	-	388,940.00	32,187.00	-	-	-	-	-	-	-	-	-	
Activity A.1.1 Regular Monthly Meetings																			
MODE	9,200.00	-	9,200.00	9,200.00	-	-	-	9,200.00	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	9,200.00	-	9,200.00	9,200.00	-	-	-	9,200.00	-	-	-	-	-	-	-	-	-	-	
Activity A.1.2 Repairs of Office Building																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.3 Attendance to Meetings, Seminars, and Conferences																			
MODE	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	
Traveling Expense	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	
Activity A.1.4 Technical Strategic Planning																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.5 Budget Executive Review																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.6 Budget Finalization																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.7 BEPD Technical Staff Meeting																			
MODE	1,632.00	-	1,632.00	-	-	-	-	-	1,632.00	-	-	-	-	-	-	-	-	-	
Representation Expenses	1,632.00	-	1,632.00	-	-	-	-	-	1,632.00	-	-	-	-	-	-	-	-	-	
Activity A.1.8 Re-orientation on the Budget Process																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.9 Excel and Access Training																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.10 Issuance of Budget Execution Guidelines																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.11 Regular Division Operation-BEPD																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.12 Bangsamoro Automated Reporting System																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

2024 Appropriations
2023 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)	
Activity A.1.13 Goal-setting for the Next Fiscal Year Budget Preparation Phase																			
MODE																			
Activity A.1.14 Establishment of Automated Budget Preparation System (ABPS)																			
MODE																			
Activity A.1.15 Establishment of Automated Bangsamoro Government Accounting System (ABGAS)																			
MODE																			
Activity A.1.16 Establishment of Bangsamoro Execution System Service																			
MODE																			
Activity A.1.17 Consultation Meetings with Ministries and Offices																			
MODE																			
Activity A.1.18 Quarterly meeting with Bangsamoro Treasury Office for Reconciliation																			
MODE																			
Activity A.1.19 Workshop for the Formulation of the Tier 1 Budget Levels																			
MODE			27,855.00						27,855.00										
Training and Scholarship Expense		17,400.00		17,400.00					17,400.00										
Representation Expenses		10,455.00		10,455.00					10,455.00										
Activity A.1.20 Technical Assistance on Deliberation of Expenditure Program																			
MODE	234,000.00		234,000.00	234,000.00					234,000.00										
Representation Expenses	234,000.00		234,000.00	234,000.00					234,000.00										
Activity A.1.21 Technical Budget Hearing																			
MODE																			
Activity A.1.22 Issuance of Budget Call																			
MODE	135,000.00		135,000.00	135,000.00					135,000.00										
Printing and Publication Expenses	135,000.00		135,000.00	135,000.00					135,000.00										
Activity A.1.23 Issuance of Bangsamoro Expenditure Program (BEP)																			
MODE	3,900.00		3,900.00	3,900.00					3,900.00										
Printing and Publication Expenses	3,900.00		3,900.00	3,900.00					3,900.00										
Activity A.1.24 Issuance of Bangsamoro Budget Frameworks																			
MODE																			
Activity A.1.25 Budget Policy Formulation and Fund Source																			
MODE	3,540.00		3,540.00	840.00					840.00	2,700.00									
Representation Expenses	3,540.00		3,540.00	840.00					840.00	2,700.00									
Activity A.1.26 Support to the Bangsamoro Budget Coordinating Committee																			
MODE																			
Sub-Program A.2 Organizational and Productivity Enhance	118,257.00		118,257.00	118,257.00					118,257.00										
MODE	118,257.00		118,257.00	118,257.00					118,257.00										
Activity A.2.1 Orientation on the Execution of Personnel Services																			
MODE	14,550.00		14,550.00	14,550.00					14,550.00										
Other Maintenance and Operating Expenses	14,550.00		14,550.00	14,550.00					14,550.00										
Activity A.2.2 Internal Orientation on the Establishment of Personnel Inventory System and PSIPOP System																			
MODE																			
Activity A.2.3 Orientation Workshop on the Use of Personnel Inventory System and PSIPOP System																			
MODE																			
Activity A.2.4 Orientation on the Released Policies on Step Increment, Monetization and Terminal Leave Benefits																			
MODE																			
Activity A.2.5 Attendance to Training on Microsoft Excel for Database Management																			
MODE																			
Activity A.2.6 Attendance to Course on PC Networking and Administration																			
MODE																			
Activity A.2.7 Seminar on Reclassification and Creation of Position																			
MODE																			
Activity A.2.8 Observation of Best Practices for Benchmarking in the DBM Central Office																			
MODE																			
Activity A.2.9 Coordination Meetings with Ministries and Offices																			
MODE																			
Activity A.2.10 Deliberation and Final Assessment of 2024 PS Proposals																			
MODE																			
Activity A.2.11 Regular Operations-OSID																			
MODE																			
Activity A.2.12 Seminar Workshop on BEGs/BEDs																			
MODE																			
Activity A.2.13 Bangsamoro Budget Forum																			
MODE																			
Activity A.2.14 Workshop on Budget and Financial Accountability Reports																			
MODE																			
Activity A.2.15 Bangsamoro Best Accomplished Ministry, Office and Agency (BAM) Awards																			
MODE																			
Activity A.2.16 Seminar-Workshop on Policy Formulation																			
MODE																			
Activity A.2.17 Conduct of Public Financial Management Course for newly-appointed BTA Committee on Finance, Budget and Management																			
MODE	103,707.00		103,707.00	103,707.00					103,707.00										
Training and Scholarship Expense	103,707.00		103,707.00	103,707.00					103,707.00										

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

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

2024 Appropriations
2023 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)	
Activity A.2.18 Conduct of Executive Coaching Program for BARM Planners and Budget Officers																			
MODE																			
Activity A.2.19 Procurement of High-End Office Equipment and Other Machinery and Equipment																			
MODE																			
Sub-Program A.3 Financial Transparency and Performance	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	-										
MODE	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	-										
Activity A.3.1 Performance Review / Directives, Accomplishment and Performance Assessment Tracking (DAPAT) Meeting																			
MODE																			
Activity A.3.2 Post Assessment Activities (DAPAT, TBH, Executive Review & Sub Committee Hearings, Year End)																			
MODE																			
Activity A.3.3 Submission of Annual Budget Monitoring Reports																			
MODE																			
Activity A.3.4 PAP Monitoring and Random Inspections																			
MODE																			
Activity A.3.5 Al-Mizanlyyah Publication																			
MODE																			
Activity A.3.6 Issuance of the Almalayyah Al Ammah or the Technical Notes on BEP			171,000.00	171,000.00	-	-	-	171,000.00	-										
MODE			171,000.00	171,000.00	-	-	-	171,000.00	-										
Printing and Publication Expenses	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	-										
Activity A.3.7 Support to Budget Policy Operations																			
MODE																			
Activity A.3.8 Procurement of Furniture and Fixtures for the 3rd Floor of MPBM-Budget Office at MPW Building																			
MODE																			
Program B. Asset Management Program	620,284.00	-	620,284.00	574,760.00	-	36,400.00	-	611,160.00	9,124.00										
MODE	620,284.00	-	620,284.00	574,760.00	-	36,400.00	-	611,160.00	9,124.00										
Sub-Program B.1 Financial Asset Management Program	375,385.00	-	375,385.00	374,060.00	-	-	-	374,060.00	1,325.00										
MODE	375,385.00	-	375,385.00	374,060.00	-	-	-	374,060.00	1,325.00										
Activity B.1.1 Regular Activities																			
MODE																			
Traveling Expense	115,325.00	-	115,325.00	114,000.00	-	-	-	114,000.00	1,325.00										
Training and Scholarship Expense	19,200.00	-	19,200.00	72,000.00	-	-	-	72,000.00	(52,800.00)										
Representation Expenses	94,800.00	-	94,800.00	42,000.00	-	-	-	42,000.00	52,800.00										
Activity B.1.2 Annual Local Revenue Collection Forum																			
MODE																			
Activity B.1.3 Annual Local Revenue Collection Projection Workshop																			
MODE																			
Training and Scholarship Expense	7,200.00	-	7,200.00	7,200.00	-	-	-	7,200.00	-										
Activity B.1.4 Capacity Building on Treasury Certificate Program																			
MODE																			
Activity B.1.5 Capacity Building Program for Cash Management																			
MODE																			
Training and Scholarship Expense	248,100.00	-	248,100.00	248,100.00	-	-	-	248,100.00	-										
Activity B.1.6 Coordination Activities with Banks, NGAs and Other Stakeholders																			
MODE																			
Activity B.1.7 Organization of Bangsamoro Collecting Officers																			
MODE																			
Activity B.1.8 Cash Flow and Forecasting Services																			
MODE																			
Representation Expenses	4,760.00	-	4,760.00	4,760.00	-	-	-	4,760.00	-										
Activity B.1.9 Research Study and Benchmarking on Fund Investments of Other Institutions/Private Sectors																			
MODE																			
Activity B.1.10 Research Study and Benchmarking on Public Debt Management																			
MODE																			
Activity B.1.11 Bangsamoro Treasury System Research and Development																			
MODE																			
Activity B.1.12 Research Study and Benchmarking on Public Debt Management																			
MODE																			
Sub-Program B.2 Regional Accounting Program	194,800.00	-	194,800.00	191,700.00	-	-	-	191,700.00	3,100.00										
MODE	194,800.00	-	194,800.00	191,700.00	-	-	-	191,700.00	3,100.00										
Activity B.2.1 Capacity Building Activities																			
MODE																			

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

FAR 3A

Ministry
Organization Code (UACS)

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

2024 Appropriations
2023 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)	
Activity B.2.2 Collaboration with BFO and OMN on the Collection Systems in BRO																			
MODE	159,000.00	-	159,000.00	159,000.00	-	-	-	159,000.00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	159,000.00	-	159,000.00	159,000.00	-	-	-	159,000.00	-	-	-	-	-	-	-	-	-	-	-
Activity B.2.3 Coordination with Authorized Government Banks and Other Institutions																			
MODE	8,200.00	-	8,200.00	8,200.00	-	-	-	8,200.00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	8,200.00	-	8,200.00	8,200.00	-	-	-	8,200.00	-	-	-	-	-	-	-	-	-	-	-
Activity B.2.4 Creation of Real Property Asset Registry																			
MODE	19,100.00	-	19,100.00	16,000.00	-	-	-	16,000.00	3,100.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	3,100.00	-	3,100.00	-	-	-	-	-	3,100.00	-	-	-	-	-	-	-	-	-	-
Activity B.2.5 Fund Transfer Servicing																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.2.6 Regional Accounting Services																			
MODE	8,500.00	-	8,500.00	8,500.00	-	-	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	8,500.00	-	8,500.00	8,500.00	-	-	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-
Sub-Program B.3 Local Revenue Administration	50,099.00	-	50,099.00	9,000.00	-	36,400.00	-	45,400.00	4,699.00										
MODE	50,099.00	-	50,099.00	9,000.00	-	36,400.00	-	45,400.00	4,699.00	-	-	-	-	-	-	-	-	-	-
Activity B.3.1 Accountable Farms Management Services(Regular Services)																			
MODE	36,400.00	-	36,400.00	-	-	36,400.00	-	36,400.00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	36,400.00	-	36,400.00	-	-	36,400.00	-	36,400.00	-	-	-	-	-	-	-	-	-	-	-
Activity B.3.2 Conduct Forum with Local Chief Executive and other Officials of LGUs																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.3.3 Coordination Meeting with BIR and other NGAs/Mos																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.3.4 Coordination/Orientation on LGU Shares in the national taxes, fees and charges																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.3.5 Fiscal/Accountability Examination (Regular Services)																			
MODE	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-
Activity B.3.6 Identification, Validation and Documentation of LGU Shares (Regular Services)																			
MODE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.3.7 Revenue Receipts, Monitoring and Reporting Services (Regular Operations/ Services)																			
MODE	4,699.00	-	4,699.00	-	-	-	-	-	4,699.00	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	4,699.00	-	4,699.00	-	-	-	-	-	4,699.00	-	-	-	-	-	-	-	-	-	-
Program C. Financial Sustainability and Revenue Streng	1,334,908.97	-	1,334,908.97	681,538.50	-	-	-	681,538.50	653,370.47										
MODE	1,334,908.97	-	1,334,908.97	681,538.50	-	-	-	681,538.50	653,370.47	-	-	-	-	-	-	-	-	-	-
Sub-Program C.1 Fiscal Policy Strengthening Program	362,721.97	-	362,721.97	119,871.50	-	-	-	119,871.50	242,850.47										
MODE	362,721.97	-	362,721.97	119,871.50	-	-	-	119,871.50	242,850.47	-	-	-	-	-	-	-	-	-	-
Activity C.1.1 Planning and Assessment																			
MODE	23,276.50	-	23,276.50	19,476.50	-	-	-	19,476.50	3,800.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	1,476.50	-	1,476.50	1,476.50	-	-	-	1,476.50	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	21,800.00	-	21,800.00	18,000.00	-	-	-	18,000.00	3,800.00	-	-	-	-	-	-	-	-	-	-
Activity C.1.2 Office Upkeep																			
MODE	1,800.00	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-
Professional Services	1,800.00	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-
Activity C.1.3 Research and Development																			
MODE	162,905.00	-	162,905.00	57,595.00	-	-	-	57,595.00	105,310.00	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exp	153,465.00	-	153,465.00	51,155.00	-	-	-	51,155.00	102,310.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	9,440.00	-	9,440.00	6,440.00	-	-	-	6,440.00	3,000.00	-	-	-	-	-	-	-	-	-	-
Activity C.1.4 Provision of Technical Support Services to Office of the Minister																			
MODE	92,280.47	-	92,280.47	41,000.00	-	-	-	41,000.00	51,280.47	-	-	-	-	-	-	-	-	-	-
Traveling Expense	51,280.47	-	51,280.47	-	-	-	-	-	51,280.47	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
Activity C.1.5 Public Awareness on the Enhanced Draft of the Bangsamoro Revenue Code																			
MODE	82,460.00	-	82,460.00	-	-	-	-	-	82,460.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	82,460.00	-	82,460.00	-	-	-	-	-	82,460.00	-	-	-	-	-	-	-	-	-	-
Sub-Program C.2 Islamic Finance Promotion Program	972,187.00	-	972,187.00	561,667.00	-	-	-	561,667.00	410,520.00										
MODE	972,187.00	-	972,187.00	561,667.00	-	-	-	561,667.00	410,520.00	-	-	-	-	-	-	-	-	-	-
Activity C.2.1 Promotion and Development of Islamic Finance																			
MODE	51,155.00	-	51,155.00	51,155.00	-	-	-	51,155.00	-	-	-	-	-	-	-	-	-	-	-
Professional Services	51,155.00	-	51,155.00	51,155.00	-	-	-	51,155.00	-	-	-	-	-	-	-	-	-	-	-
Activity C.2.2 Support to Islamic Finance Bodies and Institutions																			
MODE	921,032.00	-	921,032.00	510,512.00	-	-	-	510,512.00	410,520.00	-	-	-	-	-	-	-	-	-	-
Professional Services	858,632.00	-	858,632.00	510,512.00	-	-	-	510,512.00	348,120.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	62,400.00	-	62,400.00	-	-	-	-	-	62,400.00	-	-	-	-	-	-	-	-	-	-
TOTAL REGULAR FUND	12,543,702.37	-	12,543,702.37	8,518,978.47	1,310,537.50	94,736.60	-	9,924,252.57	2,619,449.80										
PS	18,059.88	-	18,059.88	18,059.88	-	-	-	18,059.88	-										
Basic Salary	9,029.94	-	9,029.94	9,029.94	-	-	-	9,029.94	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	9,029.94	-	9,029.94	9,029.94	-	-	-	9,029.94	-	-	-	-	-	-	-	-	-	-	-

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

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

2024 Appropriations
2023 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						Balance at Year-End
	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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)		
MOOE	11,379,590.49	-	11,379,590.49	8,450,866.59	214,537.50	94,736.60	-	8,760,140.69	2,619,449.80	-	-	-	-	-	-	-	-	-	-	
Traveling Expense	291,882.78	-	291,882.78	268,609.81	-	-	-	268,609.81	23,272.97	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	4,109,365.22	-	4,109,365.22	2,915,635.19	28,250.00	19,200.00	-	2,963,085.19	1,146,280.03	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	3,253,642.08	-	3,253,642.08	2,637,487.93	124,747.50	35,636.60	-	2,797,872.03	455,770.05	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	237,897.97	-	237,897.97	229,400.81	-	-	-	229,400.81	8,497.16	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	4,438.82	-	4,438.82	1,788.18	-	-	-	1,788.18	2,650.64	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Exp	153,465.00	-	153,465.00	51,155.00	-	-	-	51,155.00	102,310.00	-	-	-	-	-	-	-	-	-	-	
Professional Services	911,587.00	-	911,587.00	563,467.00	-	-	-	563,467.00	348,120.00	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	567,090.16	-	567,090.16	353,721.16	11,500.00	-	-	365,221.16	201,869.00	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	421,582.00	-	421,582.00	380,272.00	-	-	-	380,272.00	41,310.00	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	1,377,008.75	-	1,377,008.75	1,029,826.75	50,040.00	39,900.00	-	1,119,766.75	257,242.00	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	15,420.71	-	15,420.71	3,292.76	-	-	-	3,292.76	12,127.95	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	35,210.00	-	35,210.00	15,210.00	-	-	-	15,210.00	20,000.00	-	-	-	-	-	-	-	-	-	-	
CO	1,146,052.00	-	1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	1,146,052.00	-	1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	12,543,702.37	-	12,543,702.37	8,518,978.47	1,310,537.50	94,736.60	-	9,924,252.57	2,619,449.80	-	-	-	-	-	-	-	-	-	-	
PS	18,059.88	-	18,059.88	18,059.88	-	-	-	18,059.88	-	-	-	-	-	-	-	-	-	-	-	
MOOE	11,379,590.49	-	11,379,590.49	8,450,866.59	214,537.50	94,736.60	-	8,760,140.69	2,619,449.80	-	-	-	-	-	-	-	-	-	-	
CO	1,146,052.00	-	1,146,052.00	50,052.00	1,096,000.00	-	-	1,146,052.00	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRANSFERRED FUNDS
(for Implementing Ministry/Office/Agency use only)
As of the Quarter Ending September 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 _____

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																	