

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 Reassignments	Adjusted Appropriations	Allocations 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 Due and Demandable	Not Yet Due and Demandable	
		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	
I. MINISTRY SPECIFIC BUDGET																								
1. General Administrative and Support		139,416,985.76		139,416,985.76	125,979,447.87				125,979,447.87	19,518,473.44	26,922,404.40	23,620,576.31		70,061,454.15	14,795,957.30	25,446,585.15	19,626,777.86		60,069,320.31	13,437,537.89	55,917,993.72	9,992,133.84		
PS		53,664,234.76		53,664,234.76	42,726,696.87				42,726,696.87	7,292,356.96	11,490,793.30	8,951,726.07		27,734,876.33	6,540,881.07	12,205,389.50	7,748,622.84		26,494,893.41	10,937,537.89	14,991,820.54	1,239,982.92		
MODE		80,497,751.00	(330,000.00)	80,167,751.00	80,497,751.00				80,497,751.00	12,161,821.48	14,880,131.10	13,338,725.24		40,380,477.82	8,255,076.23	13,336,700.65	11,246,675.02		32,878,451.90	39,861,273.18	7,422,025.92	1,422,025.92		
CO		5,255,000.00	330,000.00	5,585,000.00	2,755,000.00				3,085,000.00	64,495.00	631,480.00	1,330,125.00		2,026,109.00	64,495.00	631,480.00			2,500,000.00	1,058,900.00	1,330,125.00			
1. General Management and Supervision		88,213,164.04		88,213,164.04	81,236,008.16				81,236,008.16	11,667,508.06	16,632,372.06	14,381,293.02		42,681,173.14	9,041,349.58	14,695,049.68	12,237,160.57		35,973,559.83	6,977,155.88	38,554,835.02	6,707,613.31		
PS		22,984,463.04		22,984,463.04	18,507,307.16				18,507,307.16	2,666,059.04	4,577,490.71	3,561,987.91		10,805,537.66	2,470,626.81	4,746,317.78	3,038,708.68		10,235,633.27	4,477,155.88	7,701,769.50	549,884.39		
MODE		60,868,701.00	(330,000.00)	60,538,701.00	60,868,701.00				60,538,701.00	9,001,449.02	11,533,881.35	10,027,505.11		30,562,335.48	6,570,722.77	9,948,731.90	8,676,951.89		25,196,406.36	29,976,363.52	5,365,928.92	5,365,928.92		
CO		4,360,000.00	330,000.00	4,690,000.00	1,860,000.00				2,190,000.00		521,500.00	791,800.00		1,313,300.00			521,500.00		2,500,000.00	876,700.00	791,800.00			
Activity 1.1.1 Regular Operation of the OMN		11,423,308.00		11,423,308.00	11,423,308.00				11,423,308.00	1,246,320.31	1,450,159.69	1,776,059.57		4,492,731.57	997,835.31	1,722,480.49	1,742,168.72		4,422,684.32	6,930,576.43	70,047.05			
Activity 1.1.2 Regular Operations of the ODMS		195,000.00		195,000.00	195,000.00				195,000.00											195,000.00				
Activity 1.1.3 Regular Operations of the BOG		370,712.00		370,712.00	370,712.00				370,712.00	74,212.00	67,758.55			152,009.55	74,212.00	63,203.55	10,019.00		147,454.55	216,702.45	4,555.00			
Activity 1.1.4 Administrative Division Mid-Year Assessment and Catch-Up Planning Workshop		45,000.00		45,000.00	45,000.00				45,000.00					48,800.00						48,800.00				
Activity 1.1.5 Office Facility Management and Maintenance and Housekeeping		278,112.00		278,112.00	278,112.00				278,112.00											278,112.00				
Activity 1.1.6 Office Safety and Security Program		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00											2,500,000.00				
Activity 1.1.7 OMN Strategic Planning		958,350.00		958,350.00	958,350.00				958,350.00					771,729.19						771,729.19				
Activity 1.1.8 Support to BARM 2024 Ramadhan Activities		254,800.00		254,800.00	254,800.00				254,800.00					85,000.00						85,000.00				
Activity 1.1.9 Management and Workplace Improvement Activities		223,750.00		223,750.00	223,750.00				223,750.00					54,383.00						54,383.00				
Activity 1.1.10 Attendance to Philippine Association of General Services Officers National Convention		1,794,375.00		1,794,375.00	1,794,375.00				1,794,375.00					102,811.07						102,811.07				
Activity 1.1.11 Ministry Operational Requirements		1,432,400.00		1,432,400.00	1,432,400.00				1,432,400.00	1,143,745.75	34,025.00			1,177,770.75						1,177,770.75				
Activity 1.1.12 Support and Participation to BARM Activities and programs		3,923,000.00		3,923,000.00	3,923,000.00				3,923,000.00	304,466.21	2,460,850.00	432,663.57		3,397,999.78	114,011.93	358,866.71	1,990,378.15		2,463,256.79	525,000.22	934,742.99			
Activity 1.1.13 BAC Regular Operations		740,000.00		740,000.00	740,000.00				740,000.00					621,500.00						621,500.00				
Activity 1.1.14 Seminar and Workshop on updates on Government Procurement and The Philippine Bidding Documents		117,600.00		117,600.00	117,600.00				117,600.00											117,600.00				
Activity 1.1.15 Attendance to National Summit on Government Procurement		30,166,040.00		30,166,040.00	30,166,040.00				30,166,040.00	4,850,184.66	6,095,328.28	6,403,682.99		17,349,195.93	4,524,878.94	5,326,521.07	4,536,744.04		14,388,144.05	12,816,847.07	2,961,051.88			
Activity 1.1.16 Admin Division Regular Operations		1,932,800.00		1,932,800.00	1,932,800.00				1,932,800.00	333,878.00	33,865.00	61,571.22		429,314.22	174,380.00	189,073.00	13,211.22		376,664.22	1,523,485.78	52,650.00			
Activity 1.1.17 Property and Supply Management System		2,016,800.00		2,016,800.00	2,016,800.00				2,016,800.00					178,850.00						178,850.00				
Activity 1.1.18 Seminar and Workshop on updates on Government Procurement and The Philippine Bidding Documents		1,520,830.00		1,520,830.00	1,520,830.00				1,520,830.00					6,540.00						6,540.00				
Activity 1.1.19 Regular Activities of the Records Section		196,000.00		196,000.00	196,000.00				196,000.00					154,936.32						154,936.32				
Activity 1.1.20 Seminar-Workshop on Records Management System and Disposition Administration		1,077,000.00	(330,000.00)	747,000.00	1,077,000.00				747,000.00	7,215.00	22,589.50	56,855.50		86,300.00	7,215.00	1,589.50	42,605.50		51,450.00	666,300.00	35,250.00			
Activity 1.1.21 Finance Division's Operations and Performance Assessment		340,000.00	330,000.00	670,000.00	360,000.00				690,000.00					643,000.00						643,000.00				
Activity 1.1.22 Capacity Development on Financial Operations Expertise		2,005,400.00		2,005,400.00	2,005,400.00				2,005,400.00	674,179.91	673,088.01	151,092.00		1,498,319.92	456,451.91	746,368.01	69,051.00		1,271,870.92	507,080.00	226,449.00			
Activity 1.1.23 Finance Division's Database System		200,000.00		200,000.00	200,000.00				200,000.00											200,000.00				
Activity 1.1.24 Establishment of Database System		476,000.00		476,000.00	476,000.00				476,000.00					107,552.00						107,552.00				
Activity 1.1.25 Proficiency Enhancement Trainings		248,000.00		248,000.00	248,000.00				248,000.00	43,920.00				43,920.00						43,920.00				
Activity 1.1.26 Regular Internal Audit Operations		300,000.00		300,000.00	300,000.00				300,000.00											300,000.00				
Activity 1.2 Financial and Audit Management		35,602,303.86	(0.00)	35,602,303.86	29,321,732.43				29,321,732.43	5,758,094.70	6,709,551.11	5,828,836.45		18,294,484.26	4,327,973.01	7,984,933.25	4,616,820.65		16,931,726.91	6,280,571.43	11,025,248.17	1,364,757.35		
PS		24,475,644.86		24,475,644.86	18,195,073.43				18,195,073.43	18,195,073.43	5,449,933.76	4,239,345.47		13,300,023.07	3,159,115.15	5,895,300.90	3,701,745.67		12,756,161.72	6,280,571.43	4,895,050.36	543,861.35		
MODE		10,506,659.00		10,506,659.00	10,506,659.00				10,506,659.00	2,082,857.84	1,149,637.35	1,276,165.98		4,508,661.19	1,168,857.84	2,027,137.35	805,094.98		5,997,997.81	5,997,997.81	507,571.00			
CO		620,000.00		620,000.00	620,000.00				620,000.00	64,495.00	109,980.00	313,325.00		487,800.00			64,495.00		132,200.00	174,475.00	313,325.00			
Activity 1.2.1 Regular Finance Services		3,103,692.00		3,103,692.00	3,103,692.00				3,103,692.00	435,047.82	499,186.00	485,527.95		1,279,761.77	413,147.82	444,586.00	376,966.95		1,234,700.77	1,723,930.23	145,061.00			
Activity 1.2.2 Capacity Development on Financial Operations Expertise		490,000.00		490,000.00	490,000.00				490,000.00	64,495.00	109,980.00	205,523.00		380,000.00			64,495.00		174,475.00	110,000.00	205,523.00			
Activity 1.2.3 Finance Division's Operations and Performance Assessment		2,587,200.00		2,587,200.00	2,587,200.00				2,587,200.00	197,870.64	238,701.33	295,198.03		731,770.02	197,870.64	238,701.33	295,198.03		1,853,428.98	185,348.98				
Activity 1.2.4 Establishment of Database System		999,555.00		999,555.00	999,555.00				999,555.00					333,310.00						333,310.00				
Activity 1.2.5 Proficiency Enhancement Trainings		262,310																						

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 (in) from, Reassignment)	Adjusted Appropriations	Allocations 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		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Activity 1.2.8 Attendance to Intergovernmental Relations Board (IGRB) Meetings and Activities																								
MOOE				817,940.00		817,940.00					817,940.00													
Activity 1.2.9 Attendance to Inter-Ministry Cooperation meetings and trainings				524,000.00		524,000.00					524,000.00													
MOOE				524,000.00		524,000.00					524,000.00													
Activity 1.2.10 Conduct of Regular Legal Research for Legislative Proposal				3,951,238.00		3,951,238.00					3,951,238.00													
MOOE				3,951,238.00		3,951,238.00					3,951,238.00													
Activity 1.2.11 Conduct of Intergovernmental Fiscal Policy Board (IFPB) Activities				1,919,604.00		1,919,604.00					1,919,604.00													
MOOE				1,919,604.00		1,919,604.00					1,919,604.00													
Activity 1.2.12 Attendance to Capacity and Professional Development Activities				481,600.00		481,600.00					481,600.00													
MOOE				481,600.00		481,600.00					481,600.00													
3. Information System and Communications Management				19,085,397.12		19,085,397.12					15,887,147.57													
PS				9,070,071.12		9,070,071.12					15,887,147.57													
MOOE				9,705,326.00		9,705,326.00					5,956,821.57													
CO				310,000.00		310,000.00					225,000.00													
Activity 1.3.1 Division Regular Services (RD)				4,201,936.00		4,201,936.00					4,201,936.00													
MOOE				4,201,936.00		4,201,936.00					4,201,936.00													
CO				310,000.00		310,000.00					225,000.00													
Activity 1.3.2 Seminar on Cybersecurity Awareness				103,155.00		103,155.00					103,155.00													
MOOE				103,155.00		103,155.00					103,155.00													
Activity 1.3.3 Professional Development-Attendance to Media Literacy Trainings				197,500.00		197,500.00					197,500.00													
MOOE				197,500.00		197,500.00					197,500.00													
Activity 1.3.4 Professional Development - Attendance to Web Development Training				118,500.00		118,500.00					118,500.00													
MOOE				118,500.00		118,500.00					118,500.00													
Activity 1.3.5 Preparatory Activities for the Establishment of Information System Infrastructure.				1,835,835.00		1,835,835.00					1,835,835.00													
MOOE				1,835,835.00		1,835,835.00					1,835,835.00													
Activity 1.3.6 Conduct of Radio Spots (IEC Campaigns)				3,198,000.00		3,198,000.00					3,198,000.00													
MOOE				3,198,000.00		3,198,000.00					3,198,000.00													
Activity 1.3.7 Attendance to CSC-CSI Trainings (Online)				12,000.00		12,000.00					12,000.00													
MOOE				12,000.00		12,000.00					12,000.00													
Activity 1.3.8 Kaban ng Bangsamoro: Conduct of Coordination Meetings with Sectoral Offices				38,400.00		38,400.00					38,400.00													
MOOE				38,400.00		38,400.00					38,400.00													
III. Operations				228,814,988.44		228,814,988.44					178,058,141.05													
PS				122,078,962.44		122,078,962.44					71,542,115.05													
MOOE				103,406,026.00		103,406,026.00					(280,000.00)													
CO				3,330,000.00		3,330,000.00					280,000.00													
Program A. Expenditure Management Program				108,034,184.26		108,034,184.26					90,984,073.63													
PS				60,004,113.26		60,004,113.26					42,954,002.63													
MOOE				47,580,071.00		47,580,071.00					47,580,071.00													
CO				450,000.00		450,000.00					450,000.00													
Sub-Program A.1 Regional and Local Expenditure Management				64,425,498.44	0.00	64,425,498.44					55,634,497.69													
MOOE				38,849,490.44		38,849,490.44					30,056,499.69													
CO				25,191,008.00		25,191,008.00					25,191,008.00													
Activity 1.1.1 Regular Services				444,000.00		444,000.00					444,000.00													
MOOE				444,000.00		444,000.00					444,000.00													
CO				110,000.00		110,000.00					110,000.00													
Activity 1.1.2 Repairs of Office Building				340,000.00		340,000.00					340,000.00													
MOOE				340,000.00		340,000.00					340,000.00													
Activity 1.1.3 Operational Planning - BDO Sector				1,886,424.00		1,886,424.00					1,886,424.00													
MOOE				1,886,424.00		1,886,424.00					1,886,424.00													
Activity 1.1.4 Attendance to Meetings, Seminar, and Conferences				583,200.00		583,200.00					583,200.00													
MOOE				583,200.00		583,200.00					583,200.00													
Activity 1.1.5 Issuance of Budget Execution Guidelines				5,000.00		5,000.00					5,000.00													
MOOE				5,000.00		5,000.00					5,000.00													
Activity 1.1.6 Issuance of Bangsamoro Budget Frameworks				442,500.00		442,500.00					442,500.00													
MOOE				442,500.00		442,500.00					442,500.00													
Activity 1.1.7 Issuance of Budget Call				417,000.00		417,000.00					417,000.00													
MOOE				417,000.00		417,000.00					417,000.00													
Activity 1.1.8 Technical Budget Hearing				2,163,000.00		2,163,000.00					2,163,000.00													
MOOE				2,163,000.00		2,163,000.00					2,163,000.00													
Activity 1.1.9 Seminar Workshop on BEGs/BEs				353,700.00		353,700.00					353,700.00													
MOOE				353,700.00		353,700.00					353,700.00													
Activity 1.1.10 Bangsamoro Budget Forum				1,546,700.00		1,546,700.00					1,546,700.00													
MOOE				1,546,700.00		1,546,700.00					1,546,700.00													
Activity 1.1.11 Technical Staff Meeting				63,000.00		63,000.00					63,000.00													
MOOE				63,000.00		63,000.00					63,000.00													
Activity 1.1.12 Regular Division Operation (RDO)				219,215.00		219,215.0																		

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

FAR 1

Ministry Organization Code (UACS)		: 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 (to) from, Reversals)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reversions)	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=[(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 1.1.28 Goal-setting for the Next Fiscal Year Budget Preparation Phase																																													
MOE		114,750.00	-	114,750.00	114,750.00	-	-	-	-	114,750.00	15,750.00	10,640.00	14,700.00	-	41,090.00	-	26,790.00	14,700.00	-	41,090.00	-	77,660.00	-	-																					
Activity 1.1.29 Technical Assistance on Deliberation of Expenditure Program																																													
MOE		460,000.00	-	460,000.00	460,000.00	-	-	-	-	460,000.00	-	-	102,375.00	-	102,375.00	-	-	-	-	-	-	357,625.00	-	102,375.00																					
Activity 1.1.30 Support to Budget Operation and Coordination																																													
MOE		504,350.00	-	504,350.00	504,350.00	-	-	-	-	504,350.00	-	-	-	-	-	-	-	-	-	-	-	504,350.00	-	-																					
Activity 1.1.31 Benchmarking of LGRCQ Operation																																													
MOE		635,640.00	-	635,640.00	635,640.00	-	-	-	-	635,640.00	53,646.00	6,500.00	-	-	60,146.00	-	-	6,500.00	-	-	-	60,146.00	-	-																					
Sub-Program A.2 Organizational and Productivity Enhancement																																													
PS		15,945,866.64	-	15,945,866.64	10,887,515.13	-	-	-	-	10,887,515.13	1,938,410.90	2,133,904.77	1,841,085.66	-	5,913,401.33	1,184,749.85	2,875,879.55	1,393,669.51	-	5,454,298.91	5,078,351.53	4,974,113.80	459,102.42	-																					
PS		11,388,315.66	-	11,388,315.66	6,309,964.13	-	-	-	-	6,309,964.13	903,208.90	1,608,000.68	1,199,037.66	-	3,710,247.24	823,571.83	1,479,428.46	1,086,002.51	-	3,587,948.82	5,078,351.53	2,599,216.89	122,798.42	-																					
CD		4,557,551.00	-	4,557,551.00	4,577,551.00	-	-	-	-	4,577,551.00	1,034,202.00	525,904.09	642,048.00	-	2,202,644.09	362,232.00	1,396,451.09	307,667.00	-	1,866,350.09	-	336,304.00	-	-																					
Activity 1.2.1 Personnel Services Consultations																																													
MOE		180,000.00	-	180,000.00	180,000.00	-	-	-	-	180,000.00	-	80,300.00	-	-	80,300.00	-	-	80,300.00	-	-	-	97,700.00	-	-																					
Activity 1.2.2 Attendance to Training to Capacitate OSD Personnel																																													
MOE		395,000.00	-	395,000.00	395,000.00	-	-	-	-	395,000.00	43,963.00	56,514.00	-	-	100,477.00	-	48,300.00	52,179.00	-	-	-	294,521.00	-	-																					
Activity 1.2.3 Deliberation and Final Assessment of 2024 PS Proposal																																													
MOE		261,120.00	-	261,120.00	261,120.00	-	-	-	-	261,120.00	-	256,300.00	-	-	256,300.00	-	-	-	-	-	-	4,820.00	256,300.00	-																					
Activity 1.2.4 Workshop on Budget and Financial Accountability Reports																																													
MOE		766,790.00	-	766,790.00	766,790.00	-	-	-	-	766,790.00	667,350.00	-	-	-	667,350.00	-	-	661,090.00	-	-	-	99,440.00	6,260.00	-																					
Activity 1.2.5 Establishment of Personnel Inventory System and PS/POD System																																													
MOE		245,505.00	-	245,505.00	245,505.00	-	-	-	-	245,505.00	-	-	-	-	-	-	-	-	-	-	-	245,505.00	-	-																					
Activity 1.2.6 Regular Operations - OSD																																													
MOE		2,729,136.00	-	2,729,136.00	2,729,136.00	-	-	-	-	2,729,136.00	367,352.00	401,641.09	329,232.00	-	1,098,225.09	362,232.00	406,761.09	255,488.00	-	1,024,481.09	-	1,630,919.91	73,744.00	-																					
Sub-Program A.3 Financial Transparency and Performance																																													
PS		27,642,819.16	-	27,642,819.16	24,462,060.81	-	-	-	-	24,462,060.81	5,372,665.64	1,634,303.37	2,168,372.37	-	9,575,341.28	4,629,960.78	2,963,991.58	1,747,576.71	-	8,941,549.07	3,180,758.35	14,886,719.53	633,792.21	-																					
PS		9,766,307.16	-	9,766,307.16	6,305,548.81	-	-	-	-	6,305,548.81	708,270.38	1,228,191.27	1,228,191.27	-	3,576,234.38	660,180.78	1,783,915.60	1,155,767.21	-	3,576,234.38	3,180,758.35	2,909,324.51	116,382.21	-																					
MOE		17,811,512.00	-	17,811,512.00	17,811,512.00	-	-	-	-	17,811,512.00	4,664,395.26	105,480.72	-	-	5,840,116.98	3,969,800.00	800,075.98	611,829.00	-	5,840,116.98	11,971,393.02	458,412.00	-	-																					
CD		65,000.00	-	65,000.00	65,000.00	-	-	-	-	65,000.00	-	-	59,000.00	-	59,000.00	-	-	-	-	-	-	6,000.00	59,000.00	-																					
Activity 1.3.1 Capacity Development on Unified Accounting Codes Structure (UACS) for NFBM																																													
MOE		2,066,057.00	-	2,066,057.00	2,066,057.00	-	-	-	-	2,066,057.00	-	-	-	-	-	-	-	-	-	-	-	2,066,057.00	-	-																					
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Activity 1.3.2 Budget Monitoring and Performance Review Operations (Includes MOPAR)																																													
MOE		2,996,820.00	-	2,996,820.00	2,996,820.00	-	-	-	-	2,996,820.00	-	-	362,421.00	-	362,421.00	-	-	232,629.00	-	232,629.00	-	2,654,399.00	109,700.00	-																					
CD		65,000.00	-	65,000.00	65,000.00	-	-	-	-	65,000.00	-	-	59,000.00	-	59,000.00	-	-	-	-	-	-	6,000.00	59,000.00	-																					
Activity 1.3.3 Information Dissemination to the General Public of the Budget Systems Act																																													
MOE		62,500.00	-	62,500.00	62,500.00	-	-	-	-	62,500.00	-	-	-	-	-	-	-	-	-	-	-	62,500.00	-	-																					
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Activity 1.3.4 Post Assessment of BBO Major Activities																																													
MOE		1,947,273.00	-	1,947,273.00	1,947,273.00	-	-	-	-	1,947,273.00	-	-	-	-	-	-	-	-	-	-	-	1,947,273.00	-	-																					
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Activity 1.3.5 Public Financial Management Course Phase 2 for the Provincial PFM Practitioners																																													
MOE		5,018,357.00	-	5,018,357.00	5,018,357.00	-	-	-	-	5,018,357.00	4,664,395.26	105,480.72	-	-	4,769,875.98	3,969,800.00	800,075.98	-	-	4,769,875.98	-	248,481.02	-	-																					
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Activity 1.3.6 Development of Budget Training and Information Plan																																													
MOE		738,739.00	-	738,739.00	738,739.00	-	-	-	-	738,739.00	-	-	-	-	-	-	-	-	-	-	-	738,739.00	-	-																					
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Activity 1.3.7 Public Financial Management Course - Training BARRM PFM Champions Phase 1 & PHASE 2																																													
MOE		4,848,566.00	-	4,848,566.00	4,848,566.00	-	-	-	-	4,848,566.00	-	-	727,820.00	-	727,820.00	-	-	379,200.00	-	-	-	4,120,746.00	348,620.00	-																					
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Activity 1.3.8 Submission of Annual Budget Monitoring Reports																																													
MOE		133,200.00	-	133,200.00	133,200.00	-	-	-	-	133,200.00	-	-	-	-	-	-	-	-	-	-	-	133,200.00	-	-																					
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Program B. Asset Management Program																																													
PS		55,720,877.52	-	55,720,877.52	46,882,746.27	-	-	-	-	46,882,746.27	6,427,557.10	11,037,920.04	7,688,168.74	-	25,153,645.88	6,131,641.95	6,697,775.84	7,978,625.98	-	22,808,043.77	8,838,131.25	21,728,100.39	2,345,582.11	-																					
PS		27,865,262.52	-	27,865,262.52	19,247,131.27	-	-	-	-	19,247,131.27	3,235,254.54	5,681,732.25	4,604,881.66	-	13,522,368.45	2,964,584.39	5,946,133.55	4,061,200.40	-	12,971,968.34	8,6																								

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

FAR 1

Ministry Organization Code (UACS)		: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT										2024 Appropriations 2023 Continuing Appropriations													
Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations				Total	Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (to)/ from, Realignments)	Adjusted Appropriations	Allocations 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		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		
MODE		4,235,708.00	-	4,235,708.00	4,235,708.00	-	-	-	4,235,708.00	1,170,118.03	639,372.92	648,235.64	-	411,645.64	1,159,568.03	660,072.92	411,645.64	-	2,231,286.59	-	-	1,757,981.41	246,440.00	-	-
CO		2,610,000.00	-	2,610,000.00	2,500,000.00	-	-	-	2,500,000.00	-	2,480,000.00	-	-	2,480,000.00	-	-	2,480,000.00	-	2,480,000.00	110,000.00	-	20,000.00	-	-	-
Activity 2.2.8 Year-End Treasury Operations Assessment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		892,530.00	-	892,530.00	892,530.00	-	-	-	892,530.00	-	-	-	-	-	-	-	-	-	-	-	-	892,530.00	-	-	-
Activity 2.2.9 Operational Plan for BTO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		525,730.00	-	525,730.00	525,730.00	-	-	-	525,730.00	258,743.73	-	-	-	258,743.73	247,268.73	11,475.00	-	-	258,743.73	-	-	266,986.27	-	-	-
Sub-Program B.3 Local Revenue Administration		16,028,359.60	-	16,028,359.60	14,351,939.70	-	-	-	14,351,939.70	1,545,853.88	2,537,929.31	2,942,517.14	-	7,026,300.33	1,493,537.66	2,559,624.03	1,614,951.19	-	5,648,112.88	1,676,419.90	7,325,639.37	1,358,187.45	-	-	
PS		6,659,815.60	-	6,659,815.60	4,983,395.70	-	-	-	4,983,395.70	728,870.62	1,399,217.06	1,286,058.14	-	3,404,140.82	676,934.40	1,441,533.28	1,147,774.69	-	3,265,862.37	1,676,419.90	5,756,389.49	138,283.45	-	-	
MODE		9,368,544.00	-	9,368,544.00	9,368,544.00	-	-	-	9,368,544.00	816,983.26	1,148,712.25	1,656,459.00	-	3,622,159.51	816,983.26	1,118,090.75	467,176.50	-	2,402,250.51	-	-	1,219,904.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.3.1 Consultancy on the Establishment of Revenue Forecasting Models		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		384,836.00	-	384,836.00	384,836.00	-	-	-	384,836.00	-	-	-	-	-	-	-	-	-	-	-	-	384,836.00	-	-	-
Activity 2.3.2 Annual Bangsamoro Local Revenue Collection Forum		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		578,090.00	-	578,090.00	578,090.00	-	-	-	578,090.00	-	461,414.24	-	-	461,414.24	-	461,414.24	-	-	461,414.24	-	-	116,675.76	-	-	-
Activity 2.3.3 Provincial Contractor's Tax Campaign		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		1,741,732.00	-	1,741,732.00	1,741,732.00	-	-	-	1,741,732.00	363,740.89	72,875.56	29,800.00	-	366,416.45	363,740.89	72,875.56	-	-	336,616.45	-	-	1,375,315.55	29,800.00	-	-
Activity 2.3.4 Accountable Forms Management Services (Regular Services)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		1,287,928.00	-	1,287,928.00	1,287,928.00	-	-	-	1,287,928.00	70,860.00	57,050.00	847,860.00	-	975,770.00	70,860.00	57,050.00	37,240.00	-	1,651,500.00	-	-	312,158.00	810,620.00	-	-
Activity 2.3.5 Fiscal/Accountability Examination (Regular Services)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		272,928.00	-	272,928.00	272,928.00	-	-	-	272,928.00	-	-	-	-	-	-	-	-	-	-	-	-	272,928.00	-	-	-
Activity 2.3.6 Revenue Receipts, Monitoring and Reporting Services (Regular Operations/ Services)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		1,200,606.00	-	1,200,606.00	1,200,606.00	-	-	-	1,200,606.00	74,232.00	223,503.50	107,482.00	-	405,217.50	74,232.00	246,882.00	42,109.50	-	363,223.50	-	-	795,388.50	41,994.00	-	-
Activity 2.3.7 Coordination Meeting with BR and other NGOs/Mas		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		439,508.00	-	439,508.00	439,508.00	-	-	-	439,508.00	61,500.00	176,027.00	-	-	237,527.00	-	7,500.00	103,277.00	-	110,777.00	-	-	201,981.00	126,750.00	-	-
Activity 2.3.8 Identification, Validation and Documentation of LGU Shares (Regular Services)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		1,455,236.00	-	1,455,236.00	1,455,236.00	-	-	-	1,455,236.00	408,150.37	170,952.00	285,790.00	-	864,892.37	408,150.37	170,952.00	248,950.00	-	827,652.37	-	-	590,343.63	37,240.00	-	-
Activity 2.3.9 Coordination Meeting with Selected LGUs with Share in the National Taxes, Fees, and Charges in BARM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		2,007,680.00	-	2,007,680.00	2,007,680.00	-	-	-	2,007,680.00	101,416.95	209,500.00	30,000.00	-	310,916.95	101,416.95	30,000.00	-	-	310,916.95	-	-	1,696,763.05	173,300.00	-	-
Program C. Financial Sustainability and Revenue Strengthening		45,059,926.64	-	45,059,926.64	40,191,321.14	-	-	-	40,191,321.14	4,791,861.16	11,211,658.93	8,305,658.54	-	24,309,178.65	3,464,460.20	7,536,532.30	9,490,316.06	-	20,491,313.88	24,868,605.52	15,882,142.49	3,617,864.77	-	-	
PS		34,209,586.64	-	34,209,586.64	3,340,981.14	-	-	-	3,340,981.14	1,395,622.62	2,073,174.14	2,409,969.89	-	5,882,587.65	1,293,767.46	2,050,549.56	2,049,393.49	-	5,323,146.32	24,868,605.52	15,882,142.49	359,641.33	-	-	
MODE		30,850,340.00	(280,000.00)	30,570,340.00	30,850,340.00	(280,000.00)	-	-	30,570,340.00	3,392,483.54	9,138,484.79	5,616,684.17	-	18,147,607.50	2,170,692.74	5,337,308.32	7,639,766.50	-	15,168,167.56	-	-	12,422,732.50	2,979,439.94	-	-
CO		-	280,000.00	-	-	280,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,983.50	-	-	-
Sub-Program C.1 Fiscal Policy Strengthening Program		38,707,947.32	-	38,707,947.32	19,957,476.97	-	-	-	19,957,476.97	2,354,403.34	4,705,853.15	4,874,795.08	-	11,935,051.57	2,586,788.05	3,891,364.44	3,662,400.83	-	10,140,552.32	18,750,470.35	8,022,425.40	1,794,493.25	-	-	
PS		24,207,284.32	-	24,207,284.32	5,456,813.97	-	-	-	5,456,813.97	794,994.80	1,156,731.63	1,281,309.66	-	3,233,026.09	740,605.31	1,211,121.12	1,058,834.37	-	3,010,560.80	18,750,470.35	2,233,777.88	222,475.29	-	-	
MODE		14,500,663.00	(280,000.00)	14,220,663.00	14,500,663.00	(280,000.00)	-	-	14,220,663.00	1,599,468.54	3,549,121.52	3,314,505.92	-	8,423,091.98	1,846,102.74	2,680,242.32	2,603,566.46	-	7,129,991.52	-	-	5,979,831.02	1,295,040.46	-	-
CO		-	280,000.00	-	-	280,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,983.50	-	-	-
Activity 3.1.1 Strategic Formulation of Revenue and Other Fiscal Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		7,525,895.00	-	7,525,895.00	7,525,895.00	-	-	-	7,525,895.00	597,014.54	2,353,175.66	1,596,676.90	-	4,546,867.10	723,056.60	1,664,848.60	1,687,543.96	-	4,075,449.16	-	-	2,979,007.90	471,437.94	-	-
Activity 3.1.2 Planning and Coordination Meeting		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		2,167,936.00	-	2,167,936.00	2,167,936.00	-	-	-	2,167,936.00	14,020.00	313,128.80	903,822.50	-	1,230,971.30	195,983.14	111,365.66	251,172.50	-	558,521.30	-	-	936,964.70	672,450.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.1.3 Office Upkeep		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		4,806,832.00	(280,000.00)	4,526,832.00	4,806,832.00	(280,000.00)	-	-	4,526,832.00	648,354.00	882,817.06	814,002.32	-	2,440,173.58	1,891,562.74	904,028.06	664,800.00	-	2,496,021.06	-	-	1,881,658.42	149,152.52	-	-
CO		-	280,000.00	-	-	280,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,983.50	-	-	-
Sub-Program C.2 Islamic Finance Promotion Program		26,351,979.34	-	26,351,979.34	20,233,844.17	-	-	-	20,233,844.17	2,437,457.82	6,505,805.78	3,430,863.48	-	12,374,127.08	877,672.15	3,645,174.18	6,027,915.23	-	10,550,761.54	6,118,135.17	7,859,717.09	1,823,365.52	-	-	
PS		10,002,302.34	-	10,002,302.34	3,884,167.17	-	-	-	3,884,167.17	604,627.82	916,642.51	1,128,681.23	-												

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

As of the Quarter Ending September 30, 2024

FA 1A

Ministry Organization Code (IUACS)		: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT																		2024 Appropriations 2023 Continuing Appropriations																								
Particulars	IUACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorised Appropriation	Adjusted Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Re-assignment)	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	Due and Demandable	Unpaid Obligations																					
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																					
I. MINISTRY SPECIFIC BUDGET																																												
I. General Administrative and Support																																												
PS																																												
MOOE																																												
CO																																												
1. General Management and Supervision																																												
PS																																												
Basic Salary																																												
Personnel Economic Relief Allowance																																												
Representation Allowance																																												
Transportation Allowance																																												
Clothing and Uniform Allowance																																												
Mid-Year Bonus																																												
Year End Bonus																																												
Cash Gift																																												
Productivity Enhancement Incentives																																												
Other Bonuses and Allowances																																												
Retirement and Life Insurance Premium																																												
PAG-IBIG Contributions																																												
PhilHealth Contributions																																												
Employees Compensation Insurance Premium																																												
MOOE																																												
CO																																												
Activity 1.1.1 Regular Operation of the ODMN																																												
MOOE																																												
Traveling Expense																																												
Training and Scholarship Expenses																																												
Supplies and Materials Expenses																																												
Professional Services																																												
Representation Expenses																																												
Other Maintenance and Operating Expenses																																												
CO																																												
Machinery and Equipment																																												
Activity 1.1.2 Regular Operations of the ODMN																																												
MOOE																																												
Professional Services																																												
Financial Assistance/Indemnity																																												
Representation Expenses																																												
CO																																												
Machinery and Equipment																																												
Activity 1.1.3 Regular Operations of the BDS																																												
MOOE																																												
Professional Services																																												
CO																																												
Transportation Equipment																																												
Activity 1.1.4 Administrative Division Mid-Year Assessment and Catch-Up Planning Workshop																																												
MOOE																																												
Traveling Expense																																												
Training and Scholarship Expenses																																												
CO																																												
Activity 1.1.5 Office Facility Management and Maintenance and Housekeeping																																												
MOOE																																												
Awards/Rewards and Prizes																																												
Printing and Publication Expenses																																												
Representation Expenses																																												
CO																																												
Activity 1.1.6 Office Safety and Security Program																																												
MOOE																																												
Traveling and Scholarship Expenses																																												
Printing and Publication Expenses																																												
CO																																												
Activity 1.1.7 ODMN Strategic Planning																																												
MOOE																																												
Traveling Expense																																												
Training and Scholarship Expenses																																												
CO																																												
Activity 1.1.8 Support to BARMM 2024 Ramothan Activities																																												
MOOE																																												
Supplies and Materials Expenses																																												
Awards/Rewards and Prizes																																												
Printing and Publication Expenses																																												
Representation Expenses																																												
Miscellaneous Expenses																																												
CO																																												
Activity 1.1.9 Management and Workplace Improvement Activities																																												
MOOE																																												
Supplies and Materials Expenses																																												
Repairs and Maintenance Expenses																																												
Printing and Publication Expenses																																												
Representation Expenses																																												
Transportation and Delivery Expenses																																												
CO																																												
Machinery and Equipment																																												
Activity 1.1.10 Attendance to Philippine Association of General Services Officers National Convention																																												
MOOE																																												
Traveling Expense																																												
Training and Scholarship Expenses																																												
Printing and Publication Expenses																																												

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 (IAUCS)		: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT		2024 Appropriations 2023 Continuing Appropriations																																								
Particulars	IAUCS Code	Authorized Appropriation	Appropriations		Allotment					Current Year Obligations				Current Year Disbursements				Balances																										
			Adjustments (Transfer from, Releaser)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Releaser)	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 Not 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 1.1.11 Ministry Operational Requirements																																												
MOCE																																												
Supplies and Materials Expenses	50203	30,166,040.00	-	30,166,040.00	30,166,040.00	-	-	-	30,166,040.00	4,850,184.66	6,095,228.28	6,403,682.99	-	17,349,195.93	4,524,878.94	5,326,121.07	4,536,744.04	-	14,388,144.05	-	-	12,814,844.07	2,961,051.88																					
Utilities Expenses	50204	7,937,400.00	-	7,937,400.00	7,937,400.00	-	-	-	7,937,400.00	236,038.92	908,647.47	2,198,420.74	-	3,151,107.13	97,158.92	505,820.54	867,208.43	-	1,590,187.89	-	-	4,662,292.87	1,744,919.24																					
Communication Expenses	50205	3,878,708.00	-	3,878,708.00	3,878,708.00	-	-	-	3,878,708.00	607,568.99	943,976.07	1,078,020.75	-	2,629,565.81	503,665.99	960,523.07	960,740.09	-	1,465,349.15	-	-	3,949,429.19	179,132.86																					
Confidential, Intelligence and Extraordinary	50210	1,992,000.00	-	1,992,000.00	1,992,000.00	-	-	-	1,992,000.00	482,299.75	373,899.09	-	-	1,132,923.94	423,640.01	324,409.07	389,882.46	-	1,137,937.56	-	-	739,074.46	94,985.10																					
Professional Services	50211	805,200.00	-	805,200.00	805,200.00	-	-	-	805,200.00	156,200.00	154,600.00	-	-	310,800.00	19,800.00	-	-	-	330,600.00	-	-	349,500.00	27,300.00																					
General Services	50212	6,716,484.00	(225,000.00)	6,491,484.00	6,716,484.00	(225,000.00)	-	-	6,491,484.00	890,253.00	983,749.00	962,848.45	-	2,836,850.45	890,253.00	983,749.00	798,840.45	-	2,672,842.45	-	-	3,648,611.55	164,208.00																					
Financial Assistance/Subsidy	50214	5,423,928.00	-	5,423,928.00	5,423,928.00	-	-	-	5,423,928.00	1,421,328.00	1,327,719.00	-	-	4,094,600.00	1,390,940.00	1,390,940.00	752,226.00	-	3,207,174.00	-	-	4,964,246.00	577,486.00																					
Taxes, Insurance Premiums and Other Fees	50215	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	630,000.00	-	-	-	630,000.00	-	-	-	-	630,000.00	-	-	-	-																					
Printing and Publication Expenses	50290203	1,237,500.00	-	1,237,500.00	1,237,500.00	-	-	-	1,237,500.00	183,750.00	257,250.00	86,200.00	-	527,250.00	183,750.00	257,250.00	71,250.00	-	512,250.00	-	-	710,250.00	15,000.00																					
Rent/Lease Expenses	50290950	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	19,900.00	-	-	-	19,900.00	-	-	-	-	19,900.00	-	-	30,000.00	15,000.00																					
Membership Dues and Contributions to Orgar	50290960	2,079,600.00	-	2,079,600.00	2,079,600.00	-	-	-	2,079,600.00	1,130,700.00	272,700.00	-	-	1,403,400.00	-	-	-	-	1,403,400.00	-	-	403,500.00	143,000.00																					
Subscription Expenses	50290970	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	21,000.00	-	-	-	-																					
CO		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-																					
Activity 1.1.12 Support and Participation to BARMW Activities and programs																																												
MOCE																																												
Traveling Expense	50201	1,952,800.00	-	1,952,800.00	1,952,800.00	-	-	-	1,952,800.00	333,878.00	33,865.00	61,571.22	-	429,314.22	174,380.00	189,073.00	13,211.22	-	376,664.22	-	-	1,523,435.78	52,450.00																					
Training and Scholarship Expenses	50202	474,400.00	255,000.00	729,400.00	729,400.00	255,000.00	-	-	729,400.00	114,044.00	8,921.22	-	-	122,965.22	6,740.00	107,308.00	4,200.00	-	129,913.22	-	-	606,400.00	6,450.00																					
Supplies and Materials Expenses	50203	198,400.00	-	198,400.00	198,400.00	-	-	-	198,400.00	51,290.00	650.00	-	-	51,940.00	47,000.00	650.00	-	-	51,940.00	-	-	146,460.00	-																					
Printing and Publication Expenses	50290203	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	51,444.00	19,250.00	52,600.00	-	123,294.00	24,640.00	46,700.00	-	-	71,390.00	-	-	75,960.00	52,600.00																					
Representation Expenses	50290300	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	116,400.00	-	-	-	116,400.00	96,900.00	-	-	-	116,400.00	-	-	193,630.00	-																					
Other Maintenance and Operating Expenses	50299900	750,000.00	(350,000.00)	400,000.00	400,000.00	(350,000.00)	-	-	400,000.00	-	-	-	-	-	-	-	-	-	400,000.00	-	-	-	-																					
CO																																												
Activity 1.1.13 BAC Regular Operations																																												
MOCE																																												
Traveling Expense	50201	2,016,800.00	-	2,016,800.00	2,016,800.00	-	-	-	2,016,800.00	178,800.00	224,320.00	-	-	403,120.00	-	30,200.00	33,900.00	-	44,200.00	-	-	1,851,450.00	309,070.00																					
Training and Scholarship Expenses	50202	510,000.00	-	510,000.00	510,000.00	-	-	-	510,000.00	9,750.00	46,500.00	-	-	56,250.00	-	13,950.00	-	-	70,200.00	-	-	453,700.00	12,600.00																					
Supplies and Materials Expenses	50203	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	-	-	-	-	-	-	-	-	-	94,000.00	-	-	94,000.00	-																					
Representation Expenses	50290300	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	20,600.00	-	-	-	20,600.00	-	20,600.00	-	-	20,600.00	-	-	60,000.00	-																					
Rent/Lease Expenses	50290950	1,318,800.00	(94,000.00)	1,224,800.00	1,224,800.00	(94,000.00)	-	-	1,224,800.00	138,800.00	140,500.00	307,975.00	-	266,475.00	-	266,475.00	-	-	266,475.00	-	-	356,475.00	-																					
CO		80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-	-																					
Activity 1.1.14 Seminar and Workshop on updates on Government Procurement and The Philippine Bidding Documents																																												
MOCE																																												
Traveling Expense	50201	1,520,830.00	-	1,520,830.00	1,520,830.00	-	-	-	1,520,830.00	-	-	6,540.00	-	6,540.00	-	-	-	-	6,540.00	-	-	1,514,290.00	6,540.00																					
Training and Scholarship Expenses	50202	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	270,000.00	-	-	270,000.00	-																					
Rent/Lease Expenses	50290950	1,140,830.00	-	1,140,830.00	1,140,830.00	-	-	-	1,140,830.00	-	-	6,540.00	-	6,540.00	-	-	-	-	6,540.00	-	-	1,134,290.00	6,540.00																					
CO		110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	110,000.00	-	-	-	-																					
Activity 1.1.15 Attendance to National Summit on Government Procurement																																												
MOCE																																												
Traveling Expense	50201	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	154,936.32	-	-	154,936.32	-	154,936.32	-	-	154,936.32	-	-	41,063.68	-																					
Training and Scholarship Expenses	50202	146,000.00	13,000.00	159,000.00	159,000.00	13,000.00	-	-	159,000.00	-	134,936.32	-	-	134,936.32	-	134,936.32	-	-	134,936.32	-	-	24,063.68	-																					
CO		50,000.00	(13,000.00)	37,000.00	37,000.00	-	-	-	37,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	17,000.00	-																					
Activity 1.1.16 Admin Division Regular Operations																																												
MOCE																																												
Traveling Expense	50201	1,077,000.00	(330,000.00)	747,000.00	1,077,000.00	(330,000.00)	-	-	747,000.00	7,255.00	22,589.50	54,855.50	-	86,700.00	7,255.00	1,589.50	-	-	42,605.50	-	-	660,300.00	35,250.00																					
Supplies and Materials Expenses	50203	447,000.00	(130,000.00)	317,000.00	447,000.00	(130,000.00)	-	-	317,000.00	-	-	1,680.00	-	1,680.00	-	1,680.00	-	-	1,680.00	-	-	330,320.00	-																					
Representation Expenses	50290300	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	7,255.00	22,589.50	51,175.50	-	83,000.00	7,255.00	1,589.50	-	-	46,120.50	-	-	400,770.00	215,960.00																					
CO		360,000.00	330,000.00	690,000.00	360,000.00	330,000.00	-	-	690,000.00	-	-	643,000.00	-	643,000.00	-	643,000.00	-	-	643,000.00	-	-	47,000.00	643,000.00																					
Machinery and Equipment	10605	360,000.00	330,000.00	690,000.00	360,000.00	330,000.00	-	-	690,000.00	-	-	643,000.00</																																

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 (IAUCS)		: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT		2024 Appropriations 2023 Continuing Appropriations																						
Particulars	IAUCS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer from/ to)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Re-alignment)	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	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable			
Employees Compensation Insurance Prem	50103040 01	36,000.00	(100.00)	35,900.00	23,300.00	(100.00)	-	-	23,200.00	2,600.00	9,700.00	4,000.00	-	16,300.00	2,600.00	9,700.00	4,000.00	-	16,300.00	12,700.00	6,900.00	-	-	-	-	
Terminal Leave Benefits	50104030 01	362,999.48	-	362,999.48	362,999.48	-	-	-	362,999.48	-	277,714.66	85,284.82	-	362,999.48	-	277,714.66	85,284.82	-	-	-	-	-	-	-	-	-
HOPE		10,506,699.00	-	10,506,699.00	10,506,699.00	-	-	-	10,506,699.00	2,082,837.86	1,149,837.35	1,276,165.98	-	4,508,661.19	1,148,837.86	2,027,137.35	805,094.98	-	4,001,096.19	-	5,997,997.81	507,571.00	-	-	-	-
CO		620,000.00	-	620,000.00	620,000.00	-	-	-	620,000.00	64,495.00	109,980.00	313,325.00	-	487,800.00	-	64,495.00	109,980.00	-	174,475.00	-	132,200.00	313,325.00	-	-	-	-
Activity 1.2.1 Regular Finance Services		3,103,692.00	-	3,103,692.00	3,103,692.00	-	-	-	3,103,692.00	435,007.82	499,186.00	485,527.95	-	1,379,761.77	413,147.82	444,586.00	374,966.95	-	1,234,700.77	-	1,723,930.23	145,061.00	-	-	-	-
HOPE		72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expense	50201	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	6,526.50	48,889.00	21,988.45	-	76,903.95	6,526.50	48,889.00	21,988.45	-	76,903.95	-	43,096.05	-	-	-	-	-
Professional Services	50211	2,796,492.00	(105,000.00)	2,691,492.00	2,691,492.00	(105,000.00)	-	-	2,586,492.00	2,641,492.00	292,203.00	352,317.00	-	1,034,811.00	292,203.00	352,317.00	265,802.00	-	915,322.00	-	1,536,899.00	114,311.00	-	-	-	-
Financial Assistance/Subsidy	50214	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	205,200.00	-	205,200.00	205,200.00	-	-	-	205,200.00	31,318.32	58,100.00	83,866.50	-	173,284.82	9,418.32	43,500.00	89,996.50	-	142,514.82	-	31,935.18	30,750.00	-	-	-	-
CO		490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	64,495.00	109,980.00	305,525.00	-	380,000.00	-	64,495.00	109,980.00	-	174,475.00	-	110,000.00	305,525.00	-	-	-	-
Machinery and Equipment	10605	490,000.00	(110,000.00)	380,000.00	380,000.00	(110,000.00)	-	-	270,000.00	64,495.00	109,980.00	305,525.00	-	380,000.00	-	64,495.00	109,980.00	-	174,475.00	-	110,000.00	305,525.00	-	-	-	-
Transportation Equipment	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.2 Capacity Development on Financial Operations Expertise		2,587,200.00	-	2,587,200.00	2,587,200.00	-	-	-	2,587,200.00	197,870.66	238,701.33	295,198.03	-	731,770.02	197,870.66	238,701.33	295,198.03	-	731,770.02	-	1,851,429.98	282,910.00	-	-	-	-
HOPE		2,515,200.00	(68,405.00)	2,446,795.00	2,515,200.00	(68,405.00)	-	-	2,446,795.00	196,475.66	237,701.33	294,775.75	-	728,952.74	196,475.66	237,701.33	294,775.75	-	728,952.74	-	1,851,429.98	282,910.00	-	-	-	-
Traveling Expense	50201	2,515,200.00	(68,405.00)	2,446,795.00	2,515,200.00	(68,405.00)	-	-	2,446,795.00	196,475.66	237,701.33	294,775.75	-	728,952.74	196,475.66	237,701.33	294,775.75	-	728,952.74	-	1,851,429.98	282,910.00	-	-	-	-
Training and Scholarship Expenses	50202	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	145,400.00	121,000.00	68,428.28	-	234,828.28	145,400.00	121,000.00	68,428.28	-	234,828.28	-	101,195.00	282,910.00	-	-	-	-
Activity 1.2.3 Finance Division's Operational and Performance Assessment		999,555.00	-	999,555.00	999,555.00	-	-	-	999,555.00	-	-	313,310.00	-	313,310.00	-	-	50,400.00	-	50,400.00	-	434,241.00	282,910.00	-	-	-	-
HOPE		624,000.00	(48,550.00)	575,450.00	624,000.00	(48,550.00)	-	-	575,450.00	-	-	50,400.00	-	50,400.00	-	-	50,400.00	-	50,400.00	-	525,050.00	282,910.00	-	-	-	-
Traveling Expense	50201	624,000.00	(48,550.00)	575,450.00	624,000.00	(48,550.00)	-	-	575,450.00	-	-	50,400.00	-	50,400.00	-	-	50,400.00	-	50,400.00	-	525,050.00	282,910.00	-	-	-	-
Training and Scholarship Expenses	50202	335,555.00	-	335,555.00	335,555.00	-	-	-	335,555.00	-	-	384,105.00	-	282,910.00	-	-	-	-	-	-	101,195.00	282,910.00	-	-	-	-
Activity 1.2.4 Establishment of Database System		262,310.00	-	262,310.00	262,310.00	-	-	-	262,310.00	-	236,984.40	-	-	236,984.40	-	-	236,984.40	-	236,984.40	-	25,325.60	-	-	-	-	-
HOPE		262,310.00	-	262,310.00	262,310.00	-	-	-	262,310.00	-	236,984.40	-	-	236,984.40	-	-	236,984.40	-	236,984.40	-	25,325.60	-	-	-	-	-
Traveling Expense	50201	66,000.00	(66,000.00)	-	-	(66,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	174,310.00	-	174,310.00	174,310.00	-	-	-	174,310.00	-	236,984.40	-	-	236,984.40	-	-	236,984.40	-	236,984.40	-	3,325.60	-	-	-	-	-
Rent/Lease Expenses	5029050 00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	-	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-	-	-	-
Activity 1.2.5 Proficiency Enhancement Trainings		411,058.00	-	411,058.00	411,058.00	-	-	-	411,058.00	-	37,841.46	79,600.00	-	117,441.46	-	-	37,841.46	-	37,841.46	-	293,614.54	79,600.00	-	-	-	-
HOPE		175,200.00	-	175,200.00	175,200.00	-	-	-	175,200.00	-	29,841.46	79,600.00	-	29,841.46	-	-	29,841.46	-	29,841.46	-	145,358.54	79,600.00	-	-	-	-
Traveling Expense	50201	175,200.00	-	175,200.00	175,200.00	-	-	-	175,200.00	-	29,841.46	79,600.00	-	29,841.46	-	-	29,841.46	-	29,841.46	-	145,358.54	79,600.00	-	-	-	-
Training and Scholarship Expenses	50202	199,858.00	-	199,858.00	199,858.00	-	-	-	199,858.00	-	8,000.00	-	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	8,800.00	-	8,800.00	8,800.00	-	-	-	8,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029030 00	27,200.00	-	27,200.00	27,200.00	-	-	-	27,200.00	-	-	-	-	-	-	-	-	-	-	-	27,200.00	-	-	-	-	-
Activity 1.2.6 Regular Internal Audit Operations		545,124.00	-	545,124.00	545,124.00	-	-	-	545,124.00	22,211.00	43,364.00	57,335.00	-	122,910.00	22,211.00	43,364.00	57,335.00	-	122,910.00	-	422,214.00	282,910.00	-	-	-	-
HOPE		485,724.00	-	485,724.00	485,724.00	-	-	-	485,724.00	21,211.00	42,422.00	61,433.00	-	115,056.00	21,211.00	42,422.00	61,433.00	-	115,056.00	-	422,011.00	282,910.00	-	-	-	-
Professional Services	50211	485,724.00	-	485,724.00	485,724.00	-	-	-	485,724.00	21,211.00	42,422.00	61,433.00	-	115,056.00	21,211.00	42,422.00	61,433.00	-	115,056.00	-	422,011.00	282,910.00	-	-	-	-
Representation Expenses	5029030 00	59,400.00	-	59,400.00	59,400.00	-	-	-	59,400.00	1,000.00	94.00	57,335.00	-	59,779.00	1,000.00	94.00	57,335.00	-	59,779.00	-	121.00	-	-	-	-	-
CO		130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	107,800.00	-	-	107,800.00	-	-	107,800.00	-	107,800.00	-	107,800.00	107,800.00	-	-	-	-
Machinery and Equipment	10605	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	107,800.00	-	-	107,800.00	-	-	107,800.00	-	107,800.00	-	107,800.00	107,800.00	-	-	-	-
Activity 1.2.7 Internal Audit Services Annual Strategic Planning		373,720.00	-	373,720.00	373,720.00	-	-	-	373,720.00	-	-	-	-	373,720.00	-	-	-	-	373,720.00	-	373,720.00	-	-	-	-	-
HOPE		373,720.00	-	373,720.00	373,720.00	-	-	-	373,720.00	-	-	-	-	373,720.00	-	-	-	-	373,720.00	-	373,720.00	-	-	-	-	-
Traveling Expense	50201	373,720.00	-	373,720.00	373,720.00	-	-	-	373,720.00	-	-	-	-	373,720.00	-	-	-	-	373,720.00	-	373,720.00	-	-	-	-	-
Training and Scholarship Expenses	50202	297,720.00	-	297,720.00	297,720.00	-	-	-	297,720.00	-																

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

FAR 1A

: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT		2024 Appropriations																						
: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT		2023 Continuing Appropriations																						
Organization Code (IAUCS)		Balances																						
Particulars	IAUCS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer) (to/from Realign.)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign.)	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	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable	
1	2	3	4	5(4-4)	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(4-10)	22(10-15)	23	24	
MOCE		397,600.00	-	397,600.00	397,600.00	-	-	-	397,600.00	-	-	-	-	397,600.00	-	-	-	-	-	-	-	-	-	-
MOCE	50203	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-
MOCE	50290203	147,600.00	-	147,600.00	147,600.00	-	-	-	147,600.00	-	-	-	-	147,600.00	-	-	-	-	-	-	-	-	-	-
MOCE	50290300	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-
Activity 1.1.2 HRMD Regular Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE		1,492,188.00	-	1,492,188.00	1,492,188.00	-	-	-	1,492,188.00	-	-	-	-	1,492,188.00	-	-	-	-	-	-	-	-	-	-
MOCE	50211	1,438,188.00	(105,000.00)	1,333,188.00	1,333,188.00	(105,000.00)	-	-	1,333,188.00	507,630.25	381,908.30	384,431.00	-	1,274,969.55	507,630.25	381,908.30	257,230.00	-	-	-	-	-	-	-
MOCE	50214	-	105,000.00	105,000.00	105,000.00	-	-	-	105,000.00	381,603.00	381,603.00	381,603.00	-	1,144,809.00	381,603.00	381,603.00	254,402.00	-	-	-	-	-	-	-
MOCE	50290300	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	21,027.25	2,305.30	2,305.30	-	26,160.55	2,305.30	2,305.30	2,828.00	-	-	-	-	-	-	-
II. Support to Operations		67,075,099.48	(0.00)	67,075,099.48	60,048,201.57	(0.00)	-	-	60,048,201.57	7,771,130.19	10,420,410.46	9,173,404.25	-	27,364,944.90	7,129,653.74	10,621,623.06	6,968,169.21	-	-	-	-	-	-	-
MOCE		27,909,236.48	-	27,909,236.48	20,967,338.57	-	-	-	20,967,338.57	3,950,822.99	5,646,402.49	4,309,066.68	-	13,906,311.67	3,368,761.44	5,993,383.67	3,696,066.96	-	-	-	-	-	-	-
MOCE	50214	38,800,863.00	-	38,800,863.00	38,800,863.00	-	-	-	38,800,863.00	4,773,979.06	6,458,032.57	5,590,886.60	-	13,192,318.23	3,530,886.60	4,628,239.19	3,272,109.15	-	-	-	-	-	-	-
MOCE	50290300	365,000.00	-	365,000.00	280,000.00	-	-	-	280,000.00	-	266,275.00	-	-	266,275.00	-	-	-	-	-	-	-	-	-	-
1. Planning Monitoring and Capacity Enhancement Services		22,452,268.04	-	22,452,268.04	21,666,965.98	-	-	-	21,666,965.98	3,434,472.62	2,550,086.65	2,423,494.60	-	8,408,053.87	3,347,686.27	2,470,973.00	1,743,651.46	-	-	-	-	-	-	-
PS		5,384,179.04	-	5,384,179.04	4,798,676.98	-	-	-	4,798,676.98	838,724.00	1,282,241.41	979,366.60	-	3,100,150.35	795,105.99	1,363,677.76	825,754.46	-	-	-	-	-	-	-
MOCE	5010210101	3,939,932.00	(60,000.00)	3,879,932.00	3,879,932.00	-	-	-	3,879,932.00	667,862.00	798,612.26	841,762.18	-	2,302,236.54	584,223.65	882,248.71	688,150.04	-	-	-	-	-	-	-
MOCE	501020101	168,000.00	-	168,000.00	119,990.91	-	-	-	119,990.91	26,000.00	26,000.00	26,000.00	-	72,000.00	26,000.00	26,000.00	24,000.00	-	-	-	-	-	-	-
MOCE	501020201	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-	-
MOCE	501020301	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-	-
MOCE	501020401	42,000.00	-	42,000.00	30,000.00	-	-	-	30,000.00	24,000.00	24,000.00	24,000.00	-	24,000.00	24,000.00	24,000.00	24,000.00	-	-	-	-	-	-	-
MOCE	8018	328,296.00	-	328,296.00	281,552.00	-	-	-	281,552.00	-	-	-	-	256,396.00	-	-	-	-	-	-	-	-	-	-
MOCE	501021401	328,296.00	-	328,296.00	281,552.00	-	-	-	281,552.00	244,933.00	11,463.00	-	-	256,396.00	-	-	-	-	-	-	-	-	-	-
MOCE	501021501	35,000.00	-	35,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE	501021990 12	35,000.00	-	35,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE	501021990 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-
MOCE	501030101	472,746.24	-	472,746.24	402,736.44	-	-	-	402,736.44	47,569.92	128,229.68	99,136.72	-	40,000.00	47,569.92	128,229.68	59,136.72	-	-	-	-	-	-	-
MOCE	501030201	8,400.00	-	8,400.00	6,000.00	-	-	-	6,000.00	3,200.00	3,200.00	3,200.00	-	3,200.00	3,200.00	3,200.00	2,400.00	-	-	-	-	-	-	-
MOCE	501030301	98,488.80	-	98,488.80	84,520.27	-	-	-	84,520.27	9,910.42	26,866.37	11,404.70	-	48,181.49	8,000.00	26,866.37	11,404.70	-	-	-	-	-	-	-
MOCE	501030401	8,400.00	-	8,400.00	6,000.00	-	-	-	6,000.00	800.00	800.00	800.00	-	800.00	800.00	800.00	3,200.00	-	-	-	-	-	-	-
MOCE	16,868,089.00	-	-	16,868,089.00	16,868,089.00	-	-	-	16,868,089.00	2,595,730.28	1,268,045.24	1,444,128.00	-	5,307,903.52	2,592,580.28	1,105,295.24	917,897.00	-	-	-	-	-	-	-
1.1. Internal Mechanism on Planning and Monitoring		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.1 Annual Operational Plan cum 1st Management Committee Meeting		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE		1,908,555.00	-	1,908,555.00	1,908,555.00	-	-	-	1,908,555.00	1,890,600.00	-	-	-	1,890,600.00	1,890,600.00	-	-	-	-	-	-	-	-	-
MOCE	50202	1,908,555.00	-	1,908,555.00	1,908,555.00	-	-	-	1,908,555.00	1,890,600.00	-	-	-	1,890,600.00	1,890,600.00	-	-	-	-	-	-	-	-	-
Activity 1.1.2 Conduct of Management Committee Meetings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE		2,825,136.00	-	2,825,136.00	2,825,136.00	-	-	-	2,825,136.00	941,236.96	-	-	-	941,236.96	941,236.96	-	-	-	-	-	-	-	-	-
MOCE	50201	1,102,000.00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	386,836.96	-	-	-	386,836.96	386,836.96	-	-	-	-	-	-	-	-	-
MOCE	50203	32,000.00	-	32,000.00	32,000.00	-	-	-	32,000.00	5,200.00	-	-	-	5,200.00	5,200.00	-	-	-	-	-	-	-	-	-
MOCE	50290300	1,691,136.00	-	1,691,136.00	1,691,136.00	-	-	-	1,691,136.00	463,200.00	-	-	-	463,200.00	463,200.00	-	-	-	-	-	-	-	-	-
MOCE	50290500	88,000.00	-	88,000.00	88,000.00	-	-	-	88,000.00	86,000.00	-	-	-	86,000.00	86,000.00	-	-	-	-	-	-	-	-	-
Activity 1.1.3 Quarterly Publication of Accomplishment Report (Digital and Print)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE		317,270.00	-	317,270.00	317,270.00	-	-	-	317,270.00	548.00	-	-	-	548.00	548.00	-	-	-	-	-	-	-	-	-
MOCE	50203	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE	50211	102,310.00	-	102,310.00	102,310.00	-	-	-	102,310.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE	50290203	153,360.00	-	153,360.00	153,360.00	-	-	-	153,360.00	548.00	-	-	-	548.00	548.00	-	-	-	-	-	-	-	-	-
MOCE	50290300	21,600.00	-	21,600.00	21,600.00	-	-	-	21,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.4 Preparation of Annual Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE		626,507.00	-	626,507.00	626,507.00	-	-	-	626,507.00	-	165,900.00	47,825.00	-	213,725.00	-	-	-	-	-	-	-	-	-	-
MOCE	50211	57,347.00	-	57,347.00	57,347.00	-	-	-	57,347.00	-														

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

FAR 1A

Ministry		2024 Appropriations																							
: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT		2024 Continuing Appropriations																							
Organization Code (IAUCS)																									
Particulars	IAUCS Code	Appropriations				Allotment				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer from/ 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	Net Total Due and Owing		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Supplies and Materials	50001	50,000.00	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Retards and Prizes	50006	400,000.00	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	360,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.13 Professional Development Trainings (PCPA, PAGBA, PICE etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOE		2,567,500.00	-	-	2,567,500.00	2,567,500.00	-	-	-	-	2,567,500.00	-	1,227,180.00	-	-	-	-	-	-	587,500.00	-	-	-	-	-
Traveling Expense	50201	1,898,000.00	-	-	1,898,000.00	1,898,000.00	-	-	-	-	1,898,000.00	-	439,400.00	-	-	-	-	-	-	587,500.00	-	-	-	-	-
Training and Scholarship Expenses	50202	669,500.00	-	-	669,500.00	669,500.00	-	-	-	-	669,500.00	-	787,500.00	-	-	-	-	-	-	587,500.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.1.14 Basic Organization Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOE		410,000.00	-	-	410,000.00	410,000.00	-	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202	410,000.00	-	-	410,000.00	410,000.00	-	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Economic and Legal Policy Research and Coordination		25,537,434.32	(0.00)	-	25,537,434.32	22,494,088.02	(0.00)	-	-	-	22,494,088.02	2,752,847.48	4,865,977.30	4,521,996.13	-	12,140,820.91	2,401,958.69	5,095,525.25	3,572,374.74	-	11,049,858.68	3,043,346.30	10,353,267.11	1,070,962.23	
PS		13,254,386.32	(0.00)	-	13,254,386.32	10,211,640.02	(0.00)	-	-	-	10,211,640.02	2,146,891.32	2,484,535.22	2,202,716.21	-	6,844,198.32	1,978,260.37	2,854,081.10	1,731,328.82	-	6,564,450.29	3,043,346.30	3,347,441.50	298,748.23	
Basic Salary	501010101	9,438,216.00	(128,371.07)	-	9,309,844.93	7,282,581.07	(128,371.07)	-	-	-	7,154,010.00	1,720,855.00	1,637,087.87	1,513,822.87	-	5,113,822.87	1,522,021.21	1,807,197.95	1,455,680.48	-	4,814,884.64	2,155,634.93	2,020,377.13	298,748.23	
Personnel Economic Relief Allowance	501020101	360,000.00	(2,000.00)	-	358,000.00	250,000.00	(2,000.00)	-	-	-	248,000.00	58,000.00	52,000.00	49,909.09	-	155,909.09	58,000.00	52,000.00	49,909.09	-	155,909.09	110,000.00	92,290.91	-	
Representation Allowance	501030201	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-	120,000.00	30,000.00	30,000.00	30,000.00	-	90,000.00	30,000.00	30,000.00	30,000.00	-	90,000.00	30,000.00	30,000.00	-	
Transportation Allowance	501020301	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-	120,000.00	30,000.00	30,000.00	30,000.00	-	90,000.00	30,000.00	30,000.00	30,000.00	-	90,000.00	30,000.00	30,000.00	-	
Clothing and Uniform Allowance	501020401	90,000.00	-	-	90,000.00	60,000.00	-	-	-	-	60,000.00	-	54,000.00	-	-	54,000.00	-	-	54,000.00	-	-	54,000.00	30,000.00	4,000.00	-
MOE Year Bonus	#18	786,518.00	-	-	786,518.00	583,518.00	-	-	-	-	583,518.00	-	556,340.00	22,261.00	-	578,601.00	-	-	556,340.00	22,261.00	-	578,601.00	203,178.00	4,739.00	-
Year End Bonus	501021401	786,518.00	-	-	786,518.00	619,959.00	-	-	-	-	619,959.00	-	54,207.73	34,447.92	-	107,678.21	29,032.56	24,617.92	56,376.00	-	107,678.21	70,060.01	56,376.00	-	
Cash Gift	501021501	75,000.00	-	-	75,000.00	55,000.00	-	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	55,000.00	-	
Productivity Enhancement Incentives	5010299012	75,000.00	-	-	75,000.00	55,000.00	-	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	55,000.00	-	
Other Bonuses and Allowances	5010299012	75,000.00	-	-	75,000.00	135,000.00	-	-	-	-	135,000.00	-	-	-	-	135,000.00	-	-	-	-	-	20,000.00	55,000.00	-	
Retirement and Life Insurance Premium	501030101	1,125,585.92	(1,499.80)	-	1,124,086.12	861,987.60	(1,499.80)	-	-	-	858,487.80	140,001.60	263,015.42	122,160.33	-	525,177.35	140,001.60	263,015.42	122,160.33	-	525,177.35	270,598.32	331,310.45	-	
PAG-IBIG Contributions	501030201	18,000.00	(100.00)	-	17,900.00	12,500.00	(100.00)	-	-	-	12,400.00	-	1,400.00	-	-	6,900.00	-	-	6,900.00	-	-	5,500.00	5,500.00	-	
PhilHealth Contributions	501030301	238,148.48	(725.13)	-	237,423.35	178,772.32	(725.13)	-	-	-	178,047.19	29,032.56	54,207.73	34,447.92	-	107,678.21	29,032.56	24,617.92	56,376.00	-	107,678.21	70,060.01	56,376.00	-	
Employees Compensation Insurance Premium	501030401	18,000.00	(100.00)	-	17,900.00	12,500.00	(100.00)	-	-	-	12,400.00	-	1,500.00	-	-	7,000.00	-	-	7,000.00	-	-	5,500.00	5,500.00	-	
MOE		12,227,448.00	-	-	12,227,448.00	12,227,448.00	-	-	-	-	12,227,448.00	605,958.32	2,444,239.15	2,444,239.15	-	5,231,622.39	423,918.32	2,241,444.15	1,839,045.92	-	4,504,438.39	6,995,825.61	737,214.00	-	
CO		55,000.00	-	-	55,000.00	55,000.00	-	-	-	-	55,000.00	-	45,000.00	-	-	45,000.00	-	-	-	-	-	10,000.00	45,000.00	-	
2.1. Economic Policy Research		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.1 Regular Quarterly Meetings of Economics Division		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOE		14,400.00	-	-	14,400.00	14,400.00	-	-	-	-	14,400.00	-	3,600.00	2,400.00	-	9,400.00	-	-	8,800.00	-	9,400.00	-	5,000.00	-	
Representation Expenses	502990301	14,400.00	-	-	14,400.00	14,400.00	-	-	-	-	14,400.00	-	3,600.00	2,400.00	-	9,400.00	-	-	8,800.00	-	9,400.00	-	5,000.00	-	
Activity 1.2.2 Joint Meeting with other NFBM units and other stakeholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOE		54,000.00	-	-	54,000.00	54,000.00	-	-	-	-	54,000.00	8,400.00	10,800.00	6,500.00	-	25,700.00	-	-	8,400.00	-	10,800.00	-	28,300.00	6,500.00	
Representation Expenses	502990301	54,000.00	-	-	54,000.00	54,000.00	-	-	-	-	54,000.00	8,400.00	10,800.00	6,500.00	-	25,700.00	-	-	8,400.00	-	10,800.00	-	28,300.00	6,500.00	
Activity 1.2.3 Attendance to Trainee's Training, Conventions, and Conferences		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOE		149,200.00	-	-	149,200.00	149,200.00	-	-	-	-	149,200.00	-	4,740.00	-	-	4,740.00	-	-	6,940.00	(2,200.00)	-	4,740.00	-	144,460.00	-
Traveling Expense	50201	108,000.00	-	-	108,000.00	108,000.00	-	-	-	-	108,000.00	-	3,800.00	-	-	3,800.00	-	-	6,000.00	(2,200.00)	-	3,800.00	-	104,200.00	-
Training and Scholarship Expenses	50202	41,200.00	-	-	41,200.00	41,200.00	-	-	-	-	41,200.00	-	940.00	-	-	940.00	-	-	-	-	-	940.00	-	40,260.00	-
Activity 1.2.4 Economics Division Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOE		1,315,546.00	-	-	1,315,546.00	1,315,546.00	-	-	-	-	1,315,546.00	160,629.00	130,629.00	300,486.00	-	591,744.00	160,629.00	130,629.00	70,543.00	-	361,801.00	-	721,802.00	229,943.00	
Supplies and Materials Expenses	50203	84,830.00	-	-	84,830.00	84,830.00	-	-	-	-	84,830.00	-	-	-	-	-	-	-	-	-	-	84,830.00	-	-	
Professional Services	50211	798,548.00	(30,000.00)	-	768,548.00	679,548.00	(30,000.00)	-	-	-	649,548.00	130,629.00	130,629.00	114,086.00	-	375,344.00	130,629.00	130,629.00	70,543.00	-	331,801.00	-	682,843.00	43,543.00	
Financial Assistance/Subsidy	50214	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	502990201	467,																							

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 (IAUCS)		: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT																						2024 Appropriations 2023 Continuing Appropriations			
Particulars		UAUCS Code	Authorised Appropriation	Adjustments (Transfer from/ Reimburse)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal/ Reimburse)	Transfer To	Transfer From	Adjusted Total Alotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable			
Retirement and Life Insurance Premium		50103010	7,716,142.72	-	7,716,142.72	498,125.49	-	-	-	47,920.41	166,515.64	78,214.10	-	292,650.15	47,920.41	166,515.64	78,214.10	-	292,650.15	278,077.23	205,513.34	-	-	-			
PAC-IBIC Contributions		50103020	13,200.00	-	13,200.00	7,500.00	-	-	-	13,200.00	800.00	2,500.00	-	1,000.00	13,200.00	800.00	2,500.00	-	1,000.00	6,400.00	5,700.00	-	-	-			
PhilHealth Contributions		50103030	161,696.40	-	161,696.40	103,373.40	-	-	-	13,596.48	13,596.48	32,556.70	18,411.54	64,564.92	161,696.40	7,684.86	38,468.52	38,468.52	-	64,564.92	56,323.00	40,808.48	-	-			
Employees Compensation Insurance Prem		50103040	13,200.00	-	13,200.00	7,500.00	-	-	-	13,200.00	800.00	2,500.00	-	1,000.00	13,200.00	800.00	2,500.00	-	1,000.00	4,400.00	5,700.00	-	-	-			
HOCE		50103050	9,705,326.00	-	9,705,326.00	9,705,326.00	-	-	-	618,419.26	1,324,587.27	709,444.65	-	2,452,792.12	9,705,326.00	514,388.00	1,281,500.00	515,166.23	-	2,452,792.12	2,151,054.23	2,052,533.48	341,738.09	-			
CO		50103060	310,000.00	-	310,000.00	225,000.00	-	-	-	225,000.00	-	221,275.00	-	221,275.00	310,000.00	-	-	-	-	221,275.00	85,000.00	1,375.00	221,275.00	-			
Activity 1.3.1 Division Regular Services (CD)																											
HOCE		50201	4,201,936.00	-	4,201,936.00	4,201,936.00	-	-	-	581,719.00	910,817.40	546,634.65	-	2,040,191.05	4,201,936.00	3,400.00	862,518.00	418,726.96	-	2,040,191.05	1,795,832.96	2,161,746.95	244,338.09	-			
Traveling Expense		50203	100,000.00	-	100,000.00	100,000.00	-	-	-	950.00	579.00	-	-	50,725.00	100,000.00	950.00	50,725.00	-	950.00	50,725.00	89,127.00	6,400.00	-	-			
Supplies and Materials Expenses		50211	2,454,384.00	(120,000.00)	2,334,384.00	2,334,384.00	-	(120,000.00)	-	428,040.00	507,702.00	440.00	-	1,443,444.00	2,334,384.00	388,200.00	547,533.00	388,468.00	-	1,443,444.00	1,274,216.00	239,560.00	169,234.00	-			
Repairs and Maintenance Expenses		50213	240,000.00	-	240,000.00	240,000.00	-	-	-	120,000.00	120,000.00	-	-	440.00	240,000.00	-	-	440.00	-	440.00	-	-	-	-			
Financial Assistance/Subsidy		50214	120,000.00	-	120,000.00	120,000.00	-	-	-	153,000.00	153,000.00	-	-	120,000.00	120,000.00	1,620.00	120,000.00	1,620.00	-	120,000.00	71,589.00	-	-	-			
Representation Expenses		50299030	153,000.00	-	153,000.00	153,000.00	-	-	-	30,129.00	38,460.00	-	-	75,889.00	153,000.00	1,620.00	153,000.00	1,620.00	-	75,889.00	11,589.00	-	-	-			
Subscription Expenses		50299070	1,114,700.00	-	1,114,700.00	1,114,700.00	-	-	-	315,495.40	30,637.65	-	-	346,093.05	1,114,700.00	-	472,985.00	22,283.96	-	346,093.05	295,268.96	738,566.95	50,834.09	-			
CO		50201	310,000.00	-	310,000.00	225,000.00	-	-	-	225,000.00	-	221,275.00	-	221,275.00	310,000.00	-	-	-	-	221,275.00	85,000.00	3,725.00	221,275.00	-			
Machinery and Equipment		19065	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	221,275.00	225,000.00	-	-	-	-	221,275.00	-	-	221,275.00	-			
Intangible Assets		19061	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	221,275.00	85,000.00	-	-	-	-	221,275.00	85,000.00	-	-	-			
Activity 1.3.2 Seminar on Cybersecurity Awareness																											
HOCE		50202	103,155.00	-	103,155.00	103,155.00	-	-	-	103,155.00	-	-	29,280.00	29,280.00	103,155.00	-	-	-	-	29,280.00	-	73,875.00	29,280.00	-			
Training and Scholarship Expenses		50202	103,155.00	-	103,155.00	103,155.00	-	-	-	103,155.00	-	-	29,280.00	29,280.00	103,155.00	-	-	-	-	29,280.00	-	73,875.00	29,280.00	-			
Activity 1.3.3 Professional Development-Attendance to Media Literacy Trainings																											
HOCE		50201	197,500.00	-	197,500.00	197,500.00	-	-	-	197,500.00	35,900.00	105,550.00	-	141,450.00	197,500.00	-	73,350.00	-	-	141,450.00	73,350.00	54,000.00	48,100.00	-			
Traveling Expense		50201	146,000.00	-	146,000.00	146,000.00	-	-	-	146,000.00	71,100.00	100,000.00	-	47,000.00	146,000.00	-	47,000.00	-	-	47,000.00	47,000.00	49,000.00	49,000.00	-			
Training and Scholarship Expenses		50202	51,500.00	-	51,500.00	51,500.00	-	-	-	51,500.00	10,000.00	34,450.00	-	44,500.00	51,500.00	-	25,950.00	-	-	44,500.00	25,950.00	7,050.00	18,500.00	-			
Activity 1.3.4 Professional Development - Attendance to Web Development Training																											
HOCE		50201	118,500.00	-	118,500.00	118,500.00	-	-	-	118,500.00	84,200.00	84,200.00	-	84,200.00	118,500.00	-	-	-	-	84,200.00	34,300.00	31,400.00	24,300.00	-			
Traveling Expense		50201	87,600.00	-	87,600.00	87,600.00	-	-	-	87,600.00	56,200.00	56,200.00	-	56,200.00	87,600.00	-	56,200.00	-	-	56,200.00	31,400.00	31,400.00	24,300.00	-			
Training and Scholarship Expenses		50202	30,900.00	-	30,900.00	30,900.00	-	-	-	30,900.00	28,000.00	28,000.00	-	28,000.00	30,900.00	-	28,000.00	-	-	28,000.00	2,900.00	2,900.00	-	-			
Activity 1.3.5 Preparatory Activities for the Establishment of Information System Infrastructure.																											
HOCE		50201	1,835,835.00	-	1,835,835.00	1,835,835.00	-	-	-	1,835,835.00	213,547.27	133,730.00	-	347,277.27	1,835,835.00	-	251,032.00	96,239.27	-	347,277.27	1,488,563.73	-	-	-			
Traveling Expense		50201	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	191,032.00	118,312.52	-	18,312.52	180,000.00	-	191,032.00	118,312.52	-	18,312.52	304,867.48	-	-	-			
Training and Scholarship Expenses		50202	892,975.00	-	892,975.00	892,975.00	-	-	-	892,975.00	188,410.00	188,410.00	-	188,410.00	892,975.00	-	60,000.00	48,488.75	-	188,410.00	972,946.25	-	-	-			
Supplies and Materials Expenses		50203	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	25,278.79	29,500.00	-	29,500.00	17,000.00	-	-	-	-	25,278.79	79,750.00	-	-	-			
Survey, Research, Exploration and Development		50207	613,860.00	-	613,860.00	613,860.00	-	-	-	613,860.00	199,250.00	199,250.00	-	199,250.00	613,860.00	-	-	-	-	199,250.00	29,500.00	-	-	-			
Rent/Lease Expenses		50299050	132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	21,000.00	21,000.00	-	21,000.00	132,000.00	-	-	-	-	21,000.00	21,000.00	-	-	-			
CO		50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Activity 1.3.6 Conduct of Radio Spots (EC Campaign)																											
HOCE		50299010	3,198,000.00	-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	-	-	-	-	3,198,000.00	-	-	-	-	-	-	3,198,000.00	-	-			
Advertising Expenses		50299010	3,198,000.00	-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	-	-	-	-	3,198,000.00	-	-	-	-	-	-	3,198,000.00	-	-			
Activity 1.3.7 Attendance to CSC-CT Trainings (Online)																											
HOCE		50202	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	10,400.00	10,400.00	-	10,400.00	12,000.00	-	-	-	-	10,400.00	1,600.00	1,600.00	-	-			
Training and Scholarship Expenses		50202	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	10,400.00	10,400.00	-	10,400.00	12,000.00	-	-	-	-	10,400.00	1,600.00	1,600.00	-	-			
Activity 1.3.8 Kabayn Bangsamoro: Conduct of Coordination Meetings with Sectoral Offices																											
HOCE		50299030	38,400.00	-	38,400.00	38,400.00	-	-	-	38,400.00	-	-	-	38,400.00	38,400.00	-	-	-	-	38,400.00	-	38,400.00	-	-			
Representation Expenses		50299030	38,400.00	-	38,400.00	38,400.00	-	-	-	38,400.00	-	-	-	38,400.00	38,400.00	-	-	-	-	38,400.00	-	38,400.00	-	-			
III. Operations			228,814,988.44	-	228,814,988.44	178,058,141.05	-	-	-	178,058,141.05	27,091,032.52	37,274,041.80	28,809,680.67	-	93,174,755.99	21,185,207.75	33,319,783.48	29,721,241.48	-	84,226,232.71	50,756,847.39	84,883,385.06	8,948,523.28	-			
PS		50102010	122,078,962.44	-	122,078,962.44	71,542,115.05	-	-	-	71,542,115.05	16,663,729.34	17,916,156.86	14,396,706.07	-	42,970,592.27	8,222,370.08	18,661,940.80	12,819,515.35	-	41,302,826.43	50,336,847.39	28,571,322.78	1,667,76				

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 (IAUCS)		: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT										2024 Appropriations 2023 Continuing Appropriations												
Particulars	IAUCS Code	Appropriations				Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorised Appropriation	Adjustments (Transfer from/ to)	Adjusted Appropriations	5=4-4	Allotments Received	Adjustments (Withdrawal/ Re-assignment)	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	Net Total Due and Payable
Training and Scholarship Expenses	5022	463,640.00	-	463,640.00	463,640.00	-	-	-	463,640.00	463,640.00	40,146.00	-	-	40,146.00	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24	
Sub-Program 4.2 Organizational and Productivity Enhancement PS		15,965,866.66	-	15,965,866.66	10,827,515.13	-	-	-	10,827,515.13	1,938,410.90	2,133,904.77	1,841,085.66	-	5,913,401.33	1,184,749.85	2,875,879.55	1,393,669.51	-	5,454,298.91	5,078,351.53	4,974,113.80	499,102.42	-	
Basic Salary	50101010 01	11,388,315.66	-	11,388,315.66	6,209,964.13	-	-	-	6,209,964.13	903,708.90	1,603,000.68	1,199,027.50	-	3,710,707.24	827,517.85	1,679,428.46	1,086,002.51	-	5,517,748.81	5,078,351.53	2,599,214.89	122,798.42	-	
Personnel Economic Relief Allowance	50102010 01	8,641,388.00	(75,000.00)	8,566,388.00	4,481,319.00	-	-	-	4,481,319.00	714,220.00	1,031,949.00	1,029,511.18	-	2,775,680.18	637,596.81	1,052,808.92	916,476.03	-	4,814,885.74	3,559,989.00	1,646,638.82	122,798.42	-	
Representation Allowance	50102020 00	408,000.00	-	408,000.00	158,000.00	-	-	-	158,000.00	26,000.00	34,000.00	30,000.00	-	90,000.00	26,000.00	34,000.00	30,000.00	-	180,000.00	250,000.00	68,000.00	-	-	
Clothing and Uniform Allowance	50102040 01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	15,000.00	15,000.00	15,000.00	-	90,000.00	-	15,000.00	-	-	
Mid-Year Bonus	MIB	670,109.00	-	670,109.00	391,951.00	-	-	-	391,951.00	-	300,922.00	14,205.00	-	315,127.00	-	300,922.00	14,205.00	-	315,127.00	278,158.00	78,824.00	-	-	
Year End Bonus	50102140 01	670,109.00	-	670,109.00	391,951.00	-	-	-	391,951.00	-	-	-	-	-	-	-	-	-	-	278,158.00	391,951.00	-	-	
Cash Gift	50102150 01	85,000.00	-	85,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	35,000.00	-	-	
Productivity Enhancement Incentives	50102990 12	85,000.00	-	85,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	35,000.00	-	-	
Other Bonuses and Allowances	50102990 00	-	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	
Retirement and Life Insurance Premium	50103010 00	964,956.96	-	964,956.96	528,799.26	-	-	-	528,799.26	43,465.68	163,814.05	72,300.94	-	279,580.67	43,465.68	163,814.05	72,300.94	-	485,701.67	436,197.70	249,178.59	-	-	
PAG-IBC Contributions	50103020 01	20,400.00	-	20,400.00	7,900.00	-	-	-	7,900.00	2,000.00	2,000.00	2,000.00	-	4,000.00	2,000.00	2,000.00	2,000.00	-	8,000.00	12,500.00	12,500.00	-	-	
PhilHealth Contributions	50103030 01	203,032.70	-	203,032.70	103,837.87	-	-	-	103,837.87	11,823.22	30,763.63	21,000.54	-	63,593.39	9,056.36	33,283.49	21,000.54	-	117,883.38	90,848.83	46,824.48	-	-	
Employees Compensation Insurance Prem	50103040 01	20,400.00	-	20,400.00	7,900.00	-	-	-	7,900.00	2,000.00	2,000.00	2,000.00	-	4,000.00	2,000.00	2,000.00	2,000.00	-	8,000.00	12,500.00	12,500.00	-	-	
MOOE	50299030 00	4,577,551.00	-	4,577,551.00	4,577,551.00	-	-	-	4,577,551.00	1,034,702.00	525,904.99	642,048.00	-	2,202,654.99	362,232.00	1,194,451.00	307,667.00	-	3,704,774.00	3,186,330.00	2,374,894.91	336,304.00	-	
CO																								
Activity 1.2.1 Personnel Services Consultations																								
MOOE	50299030 00	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	80,300.00	-	-	-	80,300.00	80,300.00	-	-	-	80,300.00	80,300.00	99,700.00	-	-	
Representation Expenses	50299030 00	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	80,300.00	-	-	-	80,300.00	80,300.00	-	-	-	80,300.00	80,300.00	99,700.00	-	-	
Activity 1.2.2 Attendance to Training to Capacitate OSD Personnel																								
MOOE	50299030 00	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	41,963.00	56,516.00	-	-	98,479.00	48,300.00	53,179.00	-	-	101,658.00	294,521.00	-	-	-	
Traveling Expense	50201	292,000.00	-	292,000.00	292,000.00	-	-	-	292,000.00	35,963.00	56,516.00	-	-	92,479.00	48,300.00	52,179.00	-	-	94,678.00	199,521.00	-	-	-	
Training and Scholarship Expenses	50202	103,000.00	-	103,000.00	103,000.00	-	-	-	103,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	95,000.00	-	-	-	
Activity 1.2.3 Deliberation and Final Assessment of 2024 PS Proposal																								
MOOE	50299030 00	261,120.00	-	261,120.00	261,120.00	-	-	-	261,120.00	-	256,300.00	-	-	256,300.00	256,300.00	-	-	-	256,300.00	4,800.00	256,300.00	-	-	
Representation Expenses	50299030 00	261,120.00	-	261,120.00	261,120.00	-	-	-	261,120.00	-	256,300.00	-	-	256,300.00	256,300.00	-	-	-	256,300.00	4,800.00	256,300.00	-	-	
Activity 1.2.4 Workshop on Budget and Financial Accountability Reports																								
MOOE	50299030 00	766,790.00	-	766,790.00	766,790.00	-	-	-	766,790.00	667,350.00	-	-	-	667,350.00	667,350.00	-	-	-	667,350.00	99,440.00	6,260.00	-	-	
Training and Scholarship Expenses	50202	677,790.00	-	677,790.00	677,790.00	-	-	-	677,790.00	632,350.00	-	-	-	632,350.00	632,350.00	-	-	-	632,350.00	45,440.00	6,260.00	-	-	
Representation Expenses	50299030 00	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-	-	
Rent/Lease Expenses	50299050 00	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	9,000.00	-	-	-	
Activity 1.2.5 Establishment of Personnel Inventory System and PISOP System																								
MOOE	50299030 00	245,505.00	-	245,505.00	245,505.00	-	-	-	245,505.00	-	-	-	-	-	-	-	-	-	-	245,505.00	-	-	-	
Training and Scholarship Expenses	50202	149,350.00	-	149,350.00	149,350.00	-	-	-	149,350.00	-	-	-	-	-	-	-	-	-	-	149,350.00	-	-	-	
Professional Services	50211	51,155.00	-	51,155.00	51,155.00	-	-	-	51,155.00	-	-	-	-	-	-	-	-	-	-	51,155.00	-	-	-	
Representation Expenses	50299030 00	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-	-	
Activity 1.2.6 Regular Operations - OSD																								
MOOE	50299030 00	2,729,136.00	-	2,729,136.00	2,729,136.00	-	-	-	2,729,136.00	367,352.00	401,641.09	329,232.00	-	1,098,225.09	362,232.00	406,761.09	295,488.00	-	1,024,481.09	1,630,910.91	73,744.00	-	-	
Professional Services	50211	2,700,336.00	(60,000.00)	2,640,336.00	2,640,336.00	(60,000.00)	-	-	2,580,336.00	302,232.00	401,641.09	329,232.00	-	1,033,105.09	302,232.00	395,488.00	-	-	1,027,720.09	1,630,910.91	73,744.00	-	-	
Financial Assistance/Subsidy	50214	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	
Representation Expenses	50299030 00	28,800.00	-	28,800.00	28,800.00	-	-	-	28,800.00	5,120.00	-	-	-	5,120.00	5,120.00	-	-	-	5,120.00	23,680.00	-	-	-	
Sub-Program 4.3 Financial Transparency and Performance Monitoring PS																								
Basic Salary	50101010 01	9,766,307.16	-	9,766,307.16	6,585,548.81	-	-	-	6,585,548.81	708,276.38	1,728,124.25	1,291,121.27	-	3,707,521.90	660,184.78	1,763,916.60	1,359,844.00	-	6,731,462.53	3,180,758.35	2,900,324.51	116,380.21	-	
Personnel Economic Relief Allowance	50102010 01	6,934,088.00	(60,000.00)	6,874,088.00	4,636,008.00	-	-	-	4,636,008.00	547,938.00	1,093,983.00	1,064,641.00	-	2,736,562.00	499,848.40	1,129,075.95	961,257.74	-	4,365,487.15	2,990,421.00	1,670,000.00	116,380.21	-	
Representation Allowance	50102020 00	312,000.00	-	312,000.00	174,000.00	-	-	-	174,000.00	32,000.00	32,000.00	32,000.00	-	96,000.00	32,000.00	32,000.00	32,000.00	-	156,000.00	64,000.00	-	-		
Representation Allowance	50102030 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	15,000.00	15,000.00	15,000.00	-	90,000.00	15,000.00	-	-</		

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

2024 Appropriations
2023 Continuing Appropriations

Ministry Organization Code (IAUCS)		: MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT																						
Particulars	IAUCS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances				
		Authorised Appropriation	Adjustments (Transfer from/ Realign.)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realign.)	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	Net Total Due and Outstanding	
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 1.3.8 Submission of Annual Budget Monitoring Reports																								
CO																								
MOCE		133,200.00	-	133,200.00	133,200.00	-	-	-	133,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	133,200.00	
Supplies and Materials Expenses	50203	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	52,000.00	
Printing and Publication Expenses	50290203.00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	
Representation Expenses	50290300.00	31,200.00	-	31,200.00	31,200.00	-	-	-	31,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	31,200.00	
CO																								
Program 8. Asset Management Program		55,720,877.52		55,720,877.52	46,882,746.27				46,882,746.27					25,153,645.88	6,133,661.95	8,697,775.84	7,978,625.98		22,808,063.77	8,838,131.25	21,729,100.39	2,345,982.11		
PS		27,865,262.52		27,865,262.52	19,247,131.27				19,247,131.27					12,971,368.45	4,604,881.66	5,946,250.40	5,461,135.55		22,808,063.77	8,818,131.25	17,729,100.39	550,400.11		
MOCE		24,975,615.00		24,975,615.00	24,975,615.00				24,975,615.00					9,009,277.43	3,167,077.36	3,167,077.36	2,799,995.43		22,808,063.77	15,966,337.57	1,750,182.00			
CO		2,880,000.00		2,880,000.00	2,880,000.00				2,880,000.00					2,527,000.00					22,808,063.77				2,527,000.00	
CO																								
Sub-Program 8.1 Financial Asset Management Program		14,710,273.26		14,710,273.26	12,670,145.69				12,670,145.69					5,417,156.60	1,130,315.92	2,471,493.18	1,516,433.57		5,118,242.67	2,040,127.57	7,252,989.09	298,913.93		
PS		8,985,722.26		8,985,722.26	6,946,204.69				6,946,204.69					4,891,003.28	703,641.92	1,385,969.57	1,385,969.57		5,246,127.37	2,254,974.93	323,774.93			
MOCE		6,344,388.00		6,344,388.00	4,755,085.00				4,755,085.00					3,471,516.08	1,364,848.99	1,495,623.80	1,150,118.83		5,118,242.67	1,495,623.80	229,714.93			
CO		240,000.00		240,000.00	158,454.54				158,454.54					106,454.54	24,000.00	42,454.54	36,000.00		5,118,242.67	81,545.46	52,000.00		4,000.00	
Representation Allowance	50102020.00	120,000.00		120,000.00	167,000.00				167,000.00					80,000.00	15,000.00	35,000.00	30,000.00		5,118,242.67	80,000.00	87,500.00			
Transportation Allowance	50102030.00	120,000.00		120,000.00	150,000.00				150,000.00					80,000.00	30,000.00	30,000.00	30,000.00		5,118,242.67	80,000.00	47,500.00			
Clothing and Uniform Allowance	50102040.00	60,000.00		60,000.00	36,000.00				36,000.00					36,000.00	36,000.00	36,000.00	36,000.00		5,118,242.67	36,000.00	24,000.00			
Mid-Year Bonus	M18	528,699.00		528,699.00	391,842.00			18,303.00	391,842.00					391,842.00	391,842.00	391,842.00	391,842.00		5,118,242.67	391,842.00	136,857.00			
Year End Bonus	50102140.00	528,699.00		528,699.00	391,842.00				391,842.00					391,842.00	391,842.00	391,842.00	391,842.00		5,118,242.67	391,842.00	24,000.00			
Cash Gift	50102150.00	50,000.00		50,000.00	34,000.00				34,000.00					34,000.00	34,000.00	34,000.00	34,000.00		5,118,242.67	34,000.00	16,000.00			
Productivity Enhancement Incentives	50102990.12	50,000.00		50,000.00	40,000.00			75,000.00	40,000.00					40,000.00	40,000.00	40,000.00	40,000.00		5,118,242.67	40,000.00	10,000.00			
Other Bonuses and Allowances	50102990.00	75,000.00		75,000.00	75,000.00			75,000.00	75,000.00					75,000.00	75,000.00	75,000.00	75,000.00		5,118,242.67	75,000.00				
Retirement and Life Insurance Premium	50103010.00	761,326.56		761,326.56	574,907.79				574,907.79					340,768.31	55,260.72	197,022.68	88,474.91		5,118,242.67	340,768.31	186,418.77		234,139.48	
PAC-IBC Contributions	50103020.00	12,000.00		12,000.00	8,000.00				8,000.00					4,500.00	2,600.00	4,500.00	4,500.00		5,118,242.67	4,500.00	5,500.00			
PhilHealth Contributions	50103030.00	158,649.70		158,649.70	118,735.27				118,735.27					151,512.68	42,759.84	27,863.83	82,136.35		5,118,242.67	158,649.70	38,874.43		36,958.92	
Employees Compensation Insurance Pre	50103040.00	12,000.00		12,000.00	8,000.00				8,000.00					4,500.00	1,100.00	4,500.00	4,500.00		5,118,242.67	4,500.00	3,500.00			
CO		5,724,551.00		5,724,551.00	5,724,551.00				5,724,551.00					338,884.00	190,580.32	198,672.00	726,136.32		5,724,551.00	338,884.00	133,473.00		65,199.00	
Activity 2.1.1 Investment Banking via Zoom																								
MOCE		84,000.00		84,000.00	84,000.00				84,000.00					71,250.00	71,250.00	71,250.00	71,250.00		84,000.00	71,250.00	12,750.00			
Training and Scholarship Expenses	50202	84,000.00		84,000.00	84,000.00				84,000.00					71,250.00	71,250.00	71,250.00	71,250.00		84,000.00	71,250.00	12,750.00			
CO																								
Activity 2.1.2 Financial and Investment Literacy for Government Employees																								
MOCE		349,000.00		349,000.00	349,000.00				349,000.00					46,975.32	46,975.32	46,975.32	46,975.32		349,000.00	46,975.32	282,024.68			
Traveling Expense	50201	150,000.00		150,000.00	150,000.00				150,000.00					26,975.32	26,975.32	26,975.32	26,975.32		349,000.00	26,975.32	150,000.00			
Training and Scholarship Expenses	50202	199,000.00		199,000.00	199,000.00				199,000.00					20,000.00	20,000.00	20,000.00	20,000.00		349,000.00	20,000.00	132,024.68			
CO																								
Activity 2.1.3 Coordination meetings with Financial Institutions																								
MOCE		3,095,100.00		3,095,100.00	3,095,100.00				3,095,100.00					14,284.00	1,909.00	7,875.00	7,875.00		3,095,100.00	14,284.00	3,080,816.00		4,500.00	
Traveling Expense	50201	246,000.00		246,000.00	246,000.00				246,000.00					1,909.00	1,909.00	1,909.00	1,909.00		3,095,100.00	1,909.00	246,000.00			
Representation Expenses	50290300.00	2,849,100.00		2,849,100.00	2,849,100.00				2,849,100.00					14,284.00	1,909.00	7,875.00	7,875.00		3,095,100.00	14,284.00	3,080,816.00		4,500.00	
CO																								
Activity 2.1.4 Cashflow and Forecasting Services (Regular Services)																								
MOCE		508,476.00		508,476.00	508,476.00				508,476.00					238,665.00	70,860.00	40,740.00	86,110.00		508,476.00	238,665.00	269,811.00		40,955.00	
Professional Services	50211	490,476.00	(15,000.00)	475,476.00	490,476.00	(15,000.00)			475,476.00					153,968.00	59,860.00	37,240.00	81,910.00		508,476.00	153,968.00	259,511.00		40,955.00	
Financial Assistance/Subsidy	50214	15,000.00	-	15,000.00	15,000.00	-			15,000.00					15,000.00	15,000.00	15,000.00	15,000.00		508,476.00	15,000.00	15,000.00			
Representation Expenses	50290300.00	18,000.00	-	18,000.00	18,000.00	-			18,000.00					7,900.00	3,500.00	4,200.00	4,200.00		508,476.00	7,900.00	10,300.00			
CO																								
Activity 2.1.5 Fund Processing Services (Regular Services)																								
MOCE		515,040.00		515,040.00	515,040.00				515,040.00					334,962.00	152,865.00	122,865.00	39,488.00		515,040.00	334,962.00	180,078.00		19,746.00	
Professional Services	50																							

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											
Organization Code (IAUCS)														2023 Continuing Appropriations											
Particulars	IAUCS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer/Ret from, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	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	Due and Demandable	Unpaid Obligations Not Yet Due and Outstanding		
1	2	3	4	5=4-4	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		
MOCE		1,161,792.00	-	1,161,792.00	1,161,792.00	-	-	-	1,161,792.00	283,954.54	127,078.56	292,496.44	-	813,729.54	283,954.54	237,078.56	208,548.44	727,581.54	727,581.54	-	-	208,548.44	86,148.00		
Communication Expenses	50205	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	482.56	-	7,966.44	-	8,449.00	-	-	5,407.44	19,956.12	30,000.00	-	-	19,956.12	2,499.00		
Professional Services	50211	1,131,792.00	(60,000.00)	1,071,792.00	1,131,792.00	(60,000.00)	-	-	1,071,792.00	223,954.54	236,596.00	284,790.00	-	745,340.54	223,954.54	236,596.00	201,141.00	681,691.54	681,691.54	-	-	326,451.46	83,649.00		
Financial Assistance/Subsidy	50214	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	60,000.00	-	-	-	-	60,000.00	-	-	-	-		
CO		210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	97,000.00	-	-	-	97,000.00	-	-	-	97,000.00	97,000.00	110,000.00	-	-	100,000.00		
Machinery and Equipment	10605	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation Equipment	10606	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	97,000.00	-	-	-	97,000.00	-	-	-	97,000.00	97,000.00	110,000.00	-	-	100,000.00		
Activity 2.2.6 Coordination with Authorized Government Banks and Other Institutions		305,112.00	-	305,112.00	305,112.00	-	-	-	305,112.00	84,528.00	139,056.00	-	-	223,584.00	84,528.00	139,056.00	-	223,584.00	223,584.00	-	-	81,528.00	-		
Professional Services	50211	278,112.00	(15,000.00)	263,112.00	278,112.00	(15,000.00)	-	-	263,112.00	69,528.00	119,056.00	-	-	188,584.00	69,528.00	119,056.00	-	188,584.00	188,584.00	-	-	54,528.00	-		
Financial Assistance/Subsidy	50214	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-		
Representation Expenses	5029030	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	27,000.00	-	-	-	-		
Activity 2.2.7 Office of the Bangsamoro Treasurer's Services		4,235,708.00	-	4,235,708.00	4,235,708.00	-	-	-	4,235,708.00	1,179,000.00	1,179,000.00	1,179,000.00	-	3,537,000.00	1,179,000.00	1,179,000.00	1,179,000.00	3,537,000.00	3,537,000.00	-	-	1,757,961.41	246,440.00		
MOCE		1,718,000.00	-	1,718,000.00	1,718,000.00	-	-	-	1,718,000.00	321,926.28	321,926.28	321,926.28	-	975,778.84	321,926.28	321,926.28	321,926.28	975,778.84	975,778.84	-	-	584,077.72	-		
Traveling Expense	50201	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	18,915.73	18,915.73	18,915.73	-	56,747.19	18,915.73	18,915.73	18,915.73	56,747.19	56,747.19	-	-	110,288.69	48,800.00		
Supplies and Materials Expenses	50203	2,589,708.00	-	2,589,708.00	2,589,708.00	(195,000.00)	-	-	2,394,708.00	618,204.00	618,204.00	618,204.00	574,170.00	1,810,578.00	618,204.00	618,204.00	382,780.00	1,618,188.00	1,618,188.00	-	-	584,130.00	191,900.00		
Professional Services	50211	195,000.00	-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	195,000.00	195,000.00	-	195,000.00	195,000.00	195,000.00	-	195,000.00	195,000.00	-	-	-	-		
Financial Assistance/Subsidy	50214	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	11,509.50	11,509.50	11,509.50	-	23,019.00	11,509.50	11,509.50	-	23,019.00	23,019.00	-	-	7,529.50	6,250.00		
Representation Expenses	5029030	300,000.00	(160,000.00)	140,000.00	300,000.00	(160,000.00)	-	-	140,000.00	2,564.50	2,564.50	2,564.50	400.00	5,802.50	2,564.50	2,564.50	400.00	5,802.50	5,802.50	-	-	134,197.50	-		
Other Maintenance and Operating Expenses	5029990	2,610,000.00	-	2,610,000.00	2,610,000.00	-	-	-	2,610,000.00	2,480,000.00	2,480,000.00	2,480,000.00	-	2,480,000.00	2,480,000.00	2,480,000.00	-	2,480,000.00	2,480,000.00	110,000.00	-	20,000.00	-		
CO		2,610,000.00	-	2,610,000.00	2,610,000.00	-	-	-	2,610,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	110,000.00	-	20,000.00	-		
Transportation Equipment	10606	2,610,000.00	-	2,610,000.00	2,610,000.00	-	-	-	2,610,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	110,000.00	-	20,000.00	-		
Activity 2.2.8 Year-End Treasury Operations Assessment		892,530.00	-	892,530.00	892,530.00	-	-	-	892,530.00	-	-	-	-	-	-	-	-	-	892,530.00	-	-	-	-		
MOCE		148,000.00	-	148,000.00	148,000.00	-	-	-	148,000.00	-	-	-	-	-	-	-	-	-	148,000.00	-	-	-	-		
Traveling Expense	50201	612,280.00	-	612,280.00	612,280.00	-	-	-	612,280.00	-	-	-	-	-	-	-	-	-	612,280.00	-	-	-	-		
Training and Scholarship Expenses	50202	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	110,000.00	-	-	-	-		
Rent/Lease Expenses	5029050	2,250.00	-	2,250.00	2,250.00	-	-	-	2,250.00	-	-	-	-	-	-	-	-	-	2,250.00	-	-	-	-		
Other Maintenance and Operating Expenses	5029990	2,250.00	-	2,250.00	2,250.00	-	-	-	2,250.00	-	-	-	-	-	-	-	-	-	2,250.00	-	-	-	-		
Activity 2.2.9 Operational Plan for BTO		525,730.00	-	525,730.00	525,730.00	-	-	-	525,730.00	258,743.73	258,743.73	258,743.73	-	517,487.46	258,743.73	258,743.73	11,475.00	517,487.46	517,487.46	-	-	258,743.73	264,986.27		
MOCE		90,400.00	-	90,400.00	90,400.00	-	-	-	90,400.00	60,168.73	60,168.73	60,168.73	-	120,337.46	60,168.73	60,168.73	11,475.00	120,337.46	120,337.46	-	-	60,168.73	30,212.27		
Traveling Expense	50201	360,480.00	-	360,480.00	360,480.00	-	-	-	360,480.00	182,575.00	182,575.00	182,575.00	-	365,150.00	182,575.00	182,575.00	11,475.00	365,150.00	365,150.00	-	-	178,105.00	-		
Supplies and Materials Expenses	50203	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	16,000.00	16,000.00	16,000.00	-	32,000.00	16,000.00	16,000.00	-	32,000.00	32,000.00	-	-	50,000.00	-		
Rent/Lease Expenses	5029050	2,250.00	-	2,250.00	2,250.00	-	-	-	2,250.00	-	-	-	-	-	-	-	-	-	2,250.00	-	-	-	-		
Other Maintenance and Operating Expenses	5029990	2,250.00	-	2,250.00	2,250.00	-	-	-	2,250.00	-	-	-	-	-	-	-	-	-	2,250.00	-	-	-	-		
Sub-Program B.3 Local Revenue Administration		16,028,359.60	-	16,028,359.60	14,351,939.70	-	-	-	14,351,939.70	1,545,853.88	2,537,929.31	2,942,517.14	-	7,026,300.33	1,493,537.64	2,599,624.03	1,614,951.19	5,648,112.88	1,676,419.90	7,225,639.37	1,358,187.45	-	-		
PS		6,659,815.60	-	6,659,815.60	4,983,395.70	-	-	-	4,983,395.70	3,404,148.82	1,286,088.14	3,404,148.82	-	8,094,385.78	3,404,148.82	1,286,088.14	1,676,419.90	5,648,112.88	1,676,419.90	7,225,639.37	1,358,187.45	-	-		
Basic Salary	50101010	4,727,280.00	(37,254.00)	4,690,026.00	3,566,883.36	(37,254.00)	-	-	3,529,629.36	578,727.00	880,396.36	1,117,865.73	-	2,576,989.09	578,727.00	922,712.58	981,582.28	2,480,705.64	1,160,396.64	932,440.27	136,283.45	-			
Personnel Economic Relief Allowance	50102010	192,000.00	-	192,000.00	128,654.55	-	-	-	128,654.55	18,000.00	30,454.55	38,000.00	-	86,454.55	18,000.00	30,454.55	36,000.00	84,454.55	63,545.45	63,545.45	2,000.00	-			
Representation Allowance	50102030	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	15,000.00	15,000.00	-	45,000.00	45,000.00	-	-	15,000.00	-		
Transportation Allowance	50102030	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	15,000.00	15,000.00	-	45,000.00	45,000.00	-	-	15,000.00	-		
Clothing and Uniform Allowance	50102040	40,000.00	-	40,000.00	24,000.00	-	-	-	24,000.00	4,000.00	4,000.00	4,000.00	-	20,000.00	4,000.00	4,000.00	-	20,000.00	24,000.00	-	-	15,000.00	-		
Mid-Year Bonus	50102140	393,940.00	12,254.00	406,194.00	264,420.00	12,254.00	-	-	276,674.00	12,254.00	276,674.00	12,254.00	-	276,674.00	12,254.00	12,254.00	-	276,674.00	276,674.00	24,000.00	-	12,254.00	-		
Year End Bonus	50102140	393,940.00	-	393,940.00	291,420.00	-	-	-	291,420.00	45,000.00	45,000.00	45,000.00	-	45,000.00	45,000.00	45,000.00	-	45,000.00	45,000.00	24,					

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		89,271,808.40			89,271,808.40
2	Comprehensive Releases		Ministry Specific Budget			222,704,640.00		222,704,640.00
3	Comprehensive Releases		Ministry Specific Budget				3,645,000.00	3,645,000.00
4	SARO-MFBM-24-000010	January 30, 2024	2024 REGULAR MINISTRY / OFFICE FUND		3,630,759.01			3,630,759.01
5	SARO-MFBM-24-000014	February 02, 2024	2024 PENSION AND GRATUITY FUND		71,778.50			71,778.50
6	SARO-MFBM-24-000030	February 05, 2024	2024 PENSION AND GRATUITY FUND		36,980.19			36,980.19
7	SARO-MFBM-24-000034	February 07, 2024	2024 REGULAR MINISTRY / OFFICE FUND		8,929,059.72			8,929,059.72
8	SARO-MFBM-24-000047	February 16, 2024	2024 MPBF		649,000.00			649,000.00
9	SARO-MFBM-24-000057	February 23, 2024	2024 REGULAR MINISTRY / OFFICE FUND		501,457.16			501,457.16
10	SARO-MFBM-24-000058	February 23, 2024	2024 MPBF		1,100.00			1,100.00
11	SARO-MFBM-24-000091	March 06, 2024	2024 REGULAR MINISTRY / OFFICE FUND		1,786,766.20			1,786,766.20
12	SARO-MFBM-24-000092	March 06, 2024	2024 MPBF		2,200.00			2,200.00
13	SARO-MFBM-24-0000118	March 15, 2024	2024 REGULAR MINISTRY / OFFICE FUND		753,100.00			753,100.00
14	SARO-MFBM-24-0000119	March 15, 2024	2024 MPBF		1,100.00			1,100.00
15	SARO-MFBM-24-0000120	March 15, 2024	2024 REGULAR MINISTRY / OFFICE FUND				2,500,000.00	2,500,000.00
16	SARO-MFBM-24-0000131	March 20, 2024	2024 REGULAR MINISTRY / OFFICE FUND		666,800.00			666,800.00
17	SARO-MFBM-24-0000132	March 21, 2024	2024 MPBF		1,100.00			1,100.00
18	SARO-MFBM-24-0000157	March 25, 2024	2024 REGULAR MINISTRY / OFFICE FUND		1,519,700.00			1,519,700.00
19	SARO-MFBM-24-0000261	April 08, 2024	2024 MPBF		134,000.00			134,000.00
20	SARO-MFBM-24-0000260	April 08, 2024	2024 REGULAR MINISTRY / OFFICE FUND		16,767,700.00			16,767,700.00
21	SARO-MFBM-24-0000300	April 18, 2024	2024 REGULAR MINISTRY / OFFICE FUND		4,067,100.00			4,067,100.00
22	SARO-MFBM-24-0000301	April 18, 2024	2024 MPBF		28,700.00			28,700.00
23	SARO-MFBM-24-0000325	April 18, 2024	2024 REGULAR MINISTRY / OFFICE FUND		2,300.00			2,300.00
24	SARO-MFBM-24-0000336	April 25, 2024	2024 REGULAR MINISTRY / OFFICE FUND		741,500.00			741,500.00
25	SARO-MFBM-24-0000337	April 25, 2024	2024 MPBF		1,900.00			1,900.00
26	SARO-MFBM-24-0000387	May 07, 2024	2024 REGULAR MINISTRY / OFFICE FUND		1,867,800.00			1,867,800.00
27	SARO-MFBM-24-0000388	May 07, 2024	2024 MPBF		5,700.00			5,700.00
28	SARO-MFBM-24-0000434	May 23, 2024	2024 REGULAR MINISTRY / OFFICE FUND		874,700.00			874,700.00
29	SARO-MFBM-24-0000435	May 23, 2024	2024 MPBF		1,900.00			1,900.00

**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. 1	Allotments		Funding Source		Total Allotments			
	Number 2	Date 3	Description 4	UACS Code 5	PS 6	MOOE 7	CO 8	Total 9
30	SARO-MFBM-24-0000519	July 01, 2024	2024 REGULAR MINISTRY / OFFICE FUND		483,500.00			483,500.00
31	SARO-MFBM-24-0000520	July 01, 2024	2024 MPBF		1,800.00			1,800.00
32	SARO-MFBM-24-0000671	August 19, 2024	2024 REGULAR MINISTRY / OFFICE FUND		266,000.00			266,000.00
33	SARO-MFBM-24-0000697	August 30, 2024	2024 REGULAR MINISTRY / OFFICE FUND		1,366,000.00			1,366,000.00
34	SARO-MFBM-24-0000735	September 06, 2024	2024 REGULAR MINISTRY / OFFICE FUND		1,740,100.00			1,740,100.00
35	SARO-MFBM-24-0000750	September 09, 2024	2024 MPBF		16,400.00			16,400.00
								-
								-
								-
	Sub-total				<u>136,189,809.18</u>	<u>222,704,640.00</u>	<u>6,145,000.00</u>	<u>365,039,449.18</u>
	Total Allotments				<u>136,189,809.18</u>	<u>222,704,640.00</u>	<u>6,145,000.00</u>	<u>365,039,449.18</u>

Summary by Funding Source Code:					
Ministry Specific Budget		135,236,150.49	222,704,640.00	6,145,000.00	364,085,790.49
MPBF		844,900.00	-	-	844,900.00
Pension Gratuity Fund		108,758.69	-	-	108,758.69
Contigent Fund		-	-	-	-

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)	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Balances		
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations (8-13) = (19+20)		Unliquidated Fund Transfers
																		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			NOT APPLICABLE																	
Subtotal, Special Purpose Fund PS MOOE CO																				
GRAND TOTAL																				
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2024
 (In Pesos)

Ministry/Office : MFBM-BARMM
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTO	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- BID DOCUMENTS			5,000.00	27,500.00	11,000.00		43,500.00	32,500.00		32,500.00	43,500.00		
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			5,000.00	27,500.00	11,000.00	-	43,500.00	32,500.00		32,500.00	43,500.00		

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		NOT APPLICABLE																																																																																																																																															
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																																																																																																																																																	