BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2022

Ministry : MINISTRY OF PUBLIC ORDER AND SAFETY (MPOS)
Organization Code (UACS : 17

- [ ] 2020 Performance Targets and Accomplishments
- [x] 2021 Performance Targets and Accomplishments
- [ ] 2022 Performance Targets and Accomplishments

PARTICULARS	UACS CODE	2021 Targets	PHYSICAL TARGETS					PHYSICAL ACCOMPLISHMENTS					Variance as of December 31, 2022	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2		3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A. OPERATIONS														
Organizational Outcome Established appropriate bureaucracy for the Bangsamoro Government that will ensure the public order and safety, Improved coordination mechanism with Law Enforcement Agencies, sustained the gains of peace process, popularized bangsamoro historical events and reduced rido in the region.														
PROGRAM 1: PEACE PROGRAM INITIATIVES														
1.1 Safe BARMM Program														
Performance Indicator														
Outcome Indicators														
Indicator 1 - Public order and safety issues and challenges properly coordinated to proper authorities			2%	2%	2%	2%	8%							
Indicator 2 -Sufficient information and data affecting public order and safety provided to proper autho														
Output Indicators														
Indicator 1 - No. of monitoring and assessment on public order and safety issues conducted			1				1						1	
Indicator 3- No. of data gathering activities conducted				3	2		5				1	1	4	Finished and accomplished data gatheringduring BPOSCon.
1.2 Advocacy on Public Order and Safety														
Performance Indicator														
Outcome Indicators														
Indicator 1 - Harmful and illegal activities discouraged in BARMM communities														
Output Indicators														
Indicator 1 - No. of information drive on public order and safety enhancement conducted			1				1		1			1		
1.6 Dialogue Beyond Diversity														
Outcome Indicators														
Indicator 1 - Respect for religious and culture diversity in the region enhanced														
Output Indicators														
Indicator 1 - No. of activities conducted on peacebuilding			1				1			1		1		This was conducted on September 2022in Tawi-Tawi
PROGRAM 2: RIDO SETTLEMENT														
2.1 RIDO SETTLEMENT														
Outcome Indicators														
Indicator 1 -Sufficient knowledge and information on the emerging causes of rido made available														
Indicator 2 -Partnership and cooperation with local mediators established														
Indicator 3 -Significant reduction of existing rido in BARMM				3%			3% from the Baseline							
Output Indicators														
Indicator 5 - No. of rido cases settled			3	4	9		17	12		5	15	32	-15	

Prepared By:

ABDUL RAHMAN M. MACAPENDEG
Planning Officer III
Date: 02/10/2023

In coordination with:

ALAMINAH M. DIMALUTANG, CPA
Budget Officer III
Date: 02/10/2023

Approved By:

HUSSIN P. MUNOZ
Minister
Date: 02/10/2023

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2022

Ministry: MINISTRY OF PUBLIC ORDER AND SAFETY
Organization Code (UACS): 17
Fund Cluster: 01 - Regular Ministry Fund

(/) 2021 Extended Fund

PARTICULARS	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations(15-20) = (23+24) 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
I. AGENCY SPECIFIC BUDGET																							
GENERAL ADMINISTRATIVE SERVICES																							
MOOE		3,930,577.10		3,930,577.10	3,930,577.10				3,930,577.10	134,010.00	2,239,432.06	115,794.48	1,331,779.13	3,821,015.63	131,639.50	2,241,802.55	114,852.85	1,332,520.73	3,821,015.63		109,561.47		
SUPPORT TO OPERATION																							
MOOE		192,190.00		192,190.00	192,190.00				192,190.00		24,250.00		167,940.00	192,190.00		24,250.00		167,940.00	192,190.00				
OPERATION																							
MOOE		10,756,203.17		10,756,203.17	10,756,203.17				10,756,203.17	50,000.00	2,121,177.41	1,783,158.00	5,966,423.17	9,888,758.58	50,000.00	2,120,097.41	1,783,238.00	5,966,423.17	9,888,758.58		866,444.59		
CO		55,000.00		55,000.00	55,000.00				55,000.00												55,000.00		
TOTAL - EXTENDED 2021		14,933,970.27		14,933,970.27	14,933,970.27				14,933,970.27	184,010.00	4,384,859.48	1,877,952.48	7,466,142.30	13,912,964.21	181,639.50	4,386,149.96	1,877,890.85	7,467,283.90	13,912,964.21		1,021,006.06		
II. Special Purpose Fund																							
Risks Settlement		6,640,442.52		6,640,442.52	6,640,442.52				6,640,442.52	187,590.00	5,989,110.38	(289,942.96)	4,145,000.00	9,041,157.42	187,590.00	1,988,986.18	(289,815.76)	4,145,000.00	5,841,157.42		599,285.10		
GRAND TOTAL		21,574,412.79		21,574,412.79	21,574,412.79				21,574,412.79	371,600.00	9,373,969.86	1,587,009.49	11,611,142.30	19,954,121.63	369,229.50	6,375,136.14	1,587,472.09	11,612,283.90	19,954,121.63		1,620,291.16		

	TOTAL	PS	MOOE	CO
I. Total Regular Funds	14,933,970.27		14,878,970.27	55,000.00
II. Total MPBF Funds				
III. Total Contingency Fund	6,640,442.52		6,640,442.52	
TOTAL ALLOTMENT	21,574,412.79		21,519,412.79	55,000.00

Certified Correct By:

AL AMINAH M. DIMALUTANG, CPA
Budget Officer III
Date: 02/10/2023

Certified Correct By:

JIS [illegible] MIGARINTAO,CPA
Accountant III
Date: 02/10/2023

Approved By:

RICARDO [illegible] MUÑOZ
Minister
Date: [illegible]/2023

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2022

Ministry : MINISTRY OF PUBLIC ORDER AND SAFETY
Organization Code (UACS) : 17
Fund Cluster : REGULAR FUND 2021

2021 Modified Fund

PARTICULARS	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer (To)/From, Modifications/	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentation)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations (15-20) = (22+24): Due and Demandable	BALANCES: Unpaid Obligations (15-20) = (22+24): 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	16	17	18	19	20=(16+17+18	21=(5-10)	22=(10-19)	23	24
SUMMARY																							
GENERAL ADMINISTRATIVE SERVICES																							
I. Agency Specific Budget																							
General Administrative Services																							
Maintenance & Other Operating Expenses																							
Traveling Expense		1,929,983.24	(789,621.00)	1,140,362.24	1,929,983.24	(789,621.00)			1,140,362.24		1,041,008.08	45,866.66	32,108.31	1,119,983.24		1,041,008.08	46,113.88	32,866.31	1,119,983.24		20,379.00		
Training and Scholarship Expense		104,283.29		104,283.29	104,283.29				104,283.29	86,600.00	17,683.29			104,283.29	86,600.00	17,683.29			104,283.29				
Supplies and Materials Expenses		90,767.61		90,767.61	90,767.61				90,767.61	28,910.00	43,950.00		8,000.00	78,860.00	28,964.50	45,295.50		8,000.00	78,860.00		11,907.61		
Utility Expenses																							
Communication Expenses		144,255.37		144,255.37	144,255.37				144,255.37		49,385.00	25,285.57	25,661.20	100,329.17		49,385.00	25,873.97	25,061.20	100,320.17		43,935.20		
Professional Services		1,124,784.90	694,000.00	1,818,784.90	1,124,784.90	694,000.00			1,818,784.90	904,000.00	910,784.90		014,784.90	1,818,784.90		904,000.00		014,784.90	1,818,784.90				
General Services		47,094.07		47,094.07	47,094.07				47,094.07				47,094.07	47,094.07				47,094.07	47,094.07				
Repairs and Maintenance		65,766.25	2,000.00	67,766.25	65,766.25	2,000.00			67,766.25	20,500.00	11,000.00	12,475.00	23,791.25	67,766.25	19,475.00	12,025.00	12,475.00	23,791.25	67,766.25				
Taxes, Insurance Premiums and Other Fees		198,571.00		198,571.00	198,571.00				198,571.00		113,271.71	15,000.00	49,000.00	177,271.71		113,271.71	15,000.00	48,000.00	177,271.71		21,299.29		
Advertising Expenses		2,800.00		2,800.00	2,800.00				2,800.00		2,800.00			2,800.00		2,800.00			2,800.00				
Representation Expenses		6,800.00		6,800.00	6,800.00				6,800.00		2,034.00	985.00	1,500.00	4,519.00		2,034.00	985.00	1,500.00	4,519.00		2,281.00		
Printing and Publication Expenses		86,726.25	93,621.00	180,347.25	86,726.25	93,621.00			180,347.25		34,300.00		126,047.25	160,347.25		34,300.00		126,047.25	160,347.25				
Transportation and Delivery Expenses		60,364.20		60,364.20	60,364.20				60,364.20			14,200.00	37,583.00	51,783.00			14,200.00	37,583.00	51,783.00		8,581.20		
Other Maintenance and Operating Expenses		88,280.92		88,280.92	88,280.92				88,280.92		20,000.00		67,202.75	87,202.75		20,000.00		67,202.75	87,202.75		1,078.17		
Total GAS		3,930,577.10		3,930,577.10	3,930,577.10				3,930,577.10	134,010.00	2,239,432.05	115,794.45	1,331,779.13	3,821,015.63	131,039.50	2,241,802.55	114,652.85	1,332,920.73	3,821,015.63		109,561.47		
SUPPORT TO OPERATIONS																							
Maintenance & Other Operating Expenses																							
Training and Scholarship Expense		192,190.00		192,190.00	192,190.00				192,190.00		24,250.00		167,940.00	192,190.00		24,250.00		167,940.00	192,190.00				
OPERATION																							
PROGRAM 1-Peace Program Initiatives																							
Maintenance & Other Operating Expenses																							
Traveling Expense		162,718.00	(59,002.00)	103,716.00	162,718.00	(59,002.00)			103,716.00		26,000.00	59,093.46	8,984.54	103,718.00		34,920.00	59,733.46	8,984.54	103,716.00				
Training and Scholarship Expense		29,927.00	545,687.00	575,614.00	29,927.00	545,687.00			575,614.00		23,927.00		546,687.00	570,614.00		23,927.00		546,687.00	570,614.00				
Supplies and Materials Expenses		80,000.00	129,850.00	209,850.00	80,000.00	129,850.00			209,850.00			69,500.00	140,150.00	209,650.00			69,500.00	140,150.00	209,650.00				
Communication Expenses		36,600.00	(36,024.21)	575.79	36,600.00	(36,024.21)			575.79												575.79		
Printing and Publication Expenses		6,339.75	50,500.00	57,039.75	6,339.75	50,500.00			57,039.75				57,039.75	57,039.75				57,039.75	57,039.75				
Representation Expenses		1,111,092.23	(65,598.16)	1,045,494.07	1,111,092.23	(65,598.16)			1,045,494.07		496,900.00	232,947.79	272,781.57	1,002,629.36		496,900.00	232,947.79	272,781.57	1,002,629.36		42,864.71		
Survey, Research, Exploration and Development Expenses		991,195.75	(34,625.75)	956,570.00	991,195.75	(34,625.75)			956,570.00		749,699.41	206,870.59		956,570.00		749,699.41	206,870.59		956,570.00				
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		958,480.00	(400,351.84)	83,128.16	958,480.00	(400,351.84)			83,128.16			83,128.16		83,128.16			83,128.16		83,128.16				
Financial Assistance/Subsidy		94,100.00	777,500.00	871,600.00	94,100.00	777,500.00			871,600.00			94,100.00	777,500.00	871,600.00			94,100.00	777,500.00	871,600.00				
Awards/ Rewards and Prizes		600,000.00	(600,000.00)		600,000.00	(600,000.00)																	
Professional Services		410,000.00	(223,737.00)	186,263.00	410,000.00	(223,737.00)			186,263.00		19,213.00	167,050.00		186,263.00		19,213.00	167,050.00		186,263.00				
Total OPE-MOOE-PROGRAM 1		4,054,652.77		4,054,652.77	4,054,652.77				4,054,652.77		1,325,739.41	882,850.00	1,802,522.86	4,011,212.27		1,324,659.41	883,730.00	1,802,522.86	4,011,212.27		43,440.50		
PROGRAM 2-Rido Settlement																							
Maintenance & Other Operating Expenses																							
Traveling Expense		816,423.00		816,423.00	816,423.00				816,423.00		13,758.00	28,600.00	619,880.71	662,238.71		13,758.00	28,600.00	619,880.71	662,238.71		154,184.29		
Training and Scholarship Expense		2,755,203.62		2,755,203.62	2,755,203.62				2,755,203.62		331,680.00	145,908.00	1,913,748.19	2,391,336.19		331,680.00	145,908.00	1,913,748.19	2,391,336.19		363,867.43		
Rent/Lease Expenses		14,952.37		14,952.37	14,952.37				14,952.37												14,952.37		
Survey, Research, Exploration and Development Expenses		200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Representation Expenses		264,761.41		264,761.41	264,761.41				264,761.41			20,000.00	244,761.41	264,761.41			20,000.00	244,761.41	264,761.41				
Printing and Publication Expenses		80,000.00		80,000.00	80,000.00				80,000.00												80,000.00		
Financial Assistance/Subsidy		2,570,210.00		2,570,210.00	2,570,210.00				2,570,210.00	50,000.00	480,000.00	685,000.00	1,385,210.00	2,570,210.00	50,000.00	480,000.00	685,000.00	1,385,210.00	2,570,210.00				
Total OPE-MOOE-PROGRAM 2		6,701,550.40		6,701,550.40	6,701,550.40				6,701,550.40	50,000.00	795,438.00	879,508.00	4,163,600.31	5,888,546.31	50,000.00	795,438.00	879,508.00	4,163,600.31	5,888,546.31		813,004.09		
Capital Outlay																							
Furniture, Fixture and Books Outlay		55,000.00		55,000.00	55,000.00				55,000.00												55,000.00		
Total OPE		10,811,203.17		10,811,203.17	10,811,203.17				10,811,203.17	50,000.00	2,121,177.41	1,762,188.00	5,966,423.17	9,899,758.58	50,000.00	2,120,097.41	1,763,238.00	5,966,423.17	9,899,758.58		911,444.59		
GRAND TOTAL		14,933,970.27		14,933,970.27	14,933,970.27				14,933,970.27	184,010.00	4,384,859.46	1,877,982.45	7,466,142.30	13,912,994.21	181,039.50	4,365,149.96	1,877,890.85	7,467,283.90	13,912,964.21		1,021,005.96		
Special Purpose FUND (MOOE)																							
RIDO SETTLEMENT		6,640,442.52		6,640,442.52	6,640,442.52				6,640,442.52	187,590.00	1,989,110.38	289,543.36	4,145,000.00	6,041,157.42	187,590.00	1,988,986.18	289,413.79	4,145,000.00	6,041,157.42		599,285.10		
GRAND TOTAL		21,574,412.79		21,574,412.79	21,574,412.79				21,574,412.79	371,600.00	6,373,969.84	1,597,409.49	11,611,142.30	19,954,121.63	369,229.50	6,375,136.14	1,597,472.09	11,612,283.90	19,954,121.63		1,620,291.16		
TOTAL ALLOTMENTS RECEIVED																							
		TOTAL	PS	MOOE	CO																		
I. Total Regular Funds	Regular Fund	14,933,970.27		14,878,970.27	55,000.00																		
II. Total MPBF Funds	Special Purpose Fund	6,640,442.52		6,640,442.52																			
TOTAL ALLOTMENT RECEIVED		21,574,412.79		21,519,412.79	55,000.00																		

Certified Correct By:

Alaminah M. Dimaluntang, CPA
Budget Officer III
Date: 02/10/2023

Certified Correct By:

JULKHAIRA D. DAGARINTAO,CPA
Accountant III
Date: 02/10/2023

Approved By:

HUSSIN A. MUNOZ
Minister
Date: 02/10/2023

List of Allotments and Sub- Allotments
As of December 31, 2022

FAR No. 1-B

Ministry : MINISTRY OF PUBLIC ORDER AND SAFETY
Organization Code (UACS) : 17
Fund Cluster : 01 - Regular Ministry Fund

/ 2021 Extended Fund

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/Ous					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received																			
1	ATD-MPOS-22-083	03/31/2022	Regular Ministry Budget	1 01 101		19,895,434.79		55,000.00	19,950,434.79						-	19,895,434.79		55,000.00	19,950,434.79
2	LESS:		Unpaid Obligation/Accounts Payable	1 01 101		(5,016,464.52)			(5,016,464.52)							(5,016,464.52)			(5,016,464.52)
	ATD-MPOS-22-084	03/31/2022	Regular Ministry Budget	1 01 101		6,640,442.52			6,640,442.52							6,640,442.52			6,640,442.52
4																		-	-
5																		-	-
6															-				-
7																			
8								-											
9								-											
10								-											
11								-											
	Sub-Total				-	21,519,412.79	-	55,000.00	21,574,412.79	-	-	-	-	-	-	21,519,412.79	-	55,000.00	21,574,412.79
B. Sub-allotments received from Central Office/Regional Office																			
1	NA																		
2	NA																		
3	NA																		
4	NA																		
5	NA																		
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	21,519,412.79	-	55,000.00	21,574,412.79	-	-	-	-	-	-	21,519,412.79	-	55,000.00	21,574,412.79

Summary by Funding Source Code:		
Agency Specific Budget	1 01 101	14,933,970.27
RLIP	1 04 102	
MPBF	1 01 406	
Contingency	1 01 402	6,640,442.52
		21,574,412.79

DISCLOSURE: The Authority to Disburse (ATD-MPOS-22-083) received for the unutilized cash balance of 2021 regular fund under MOOE amounts to NINETEEN MILLION NINE HUNDRED FIFTY THOUSAND FOUR HUNDRED THIRTY-FOUR PESOS AND SEVENTY-NINE CENTAVOS (P 19,950,434.79). Part of which was for the unpaid obligations amounting to FIVE MILLION SIXTEEN THOUSAND FOUR HUNDRED SIXTY-FOUR PESOS AND FIFTY-TWO CENTAVOS (P 5,016,464.52).

Certified Correct By:

ALAMINAH M. DIMALUTANG, CPA
Budget Officer III
Date: 02/10/2023

Certified Correct By:

JULKHAIRA O. PANGARINTAO,CPA
Accountant III
Date: 02/10/2023

Approved By:

HUSSIN P. MUÑOZ
Minister
Date: 02/10/2023

FAR No. 4

MONTHLY REPORT OF DISBURSMENT
As of the Month Ending October 31, 2022

Ministry : MINISTRY OF PUBLIC ORDER AND SAFETY
Organization Code (UACS) : 17
Fund Cluster : 01-Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22	23=(19+20+21)	23	24	25	26	27=(23+24+25)	28
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		2,050,677.22	-		2,050,677.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050,677.22	-	-	2,050,677.22	
Advice to Debit Account					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	2,050,677.22	-	-	2,050,677.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050,677.22	-	-	2,050,677.22	-
NON CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	2,050,677.22	-	-	2,050,677.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050,677.22	-	-	2,050,677.22	-

SUMMARY

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	21,574,412.79	-	21,574,412.79
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less:Notice of Transfer of Allocation (NTA) Issued			
Total Disbursement Authorities Available	21,574,412.79	-	21,574,412.79
Less:			
Lapsed NCA	-	-	-
Disbursements**	8,341,837.73	2,050,677.22	10,392,514.95
Less: Other Non-Cash Disbursments	8,341,837.73	2,050,677.22	10,392,514.95
Others	-	-	-
Add/Less: Adjustments	-	-	-
Balance of Disbursement Authorities as at date	13,232,575.06	(2,050,677.22)	11,181,897.84

	Previous Report	This month	As at Date
Total Disbursements Program	21,574,412.79	-	21,574,412.79
Less - Actual Disbursements	8,341,837.73	2,050,677.22	10,392,514.95
(Over)/Under spending	13,232,575.06	(2,050,677.22)	11,181,897.84

Certified Correct By:

ALAMINAH M. DIMALUTANG, CPA
Budget Officer III
Date: 02/10/2023

Certified Correct By:

JULKHAIRA C. PANGARINTAO,CPA
Accountant III
Date: 02/10/2023

Approved By:

CHRISTOPHER P. MUÑOZ
Budget
Date: 02/10/2023

FAR No. 4

MONTHLY REPORT OF DISBURSMENT
As of the Month Ending November 30, 2022

Ministry : MINISTRY OF PUBLIC ORDER AND SAFETY
Organization Code (UACS) : 17
Fund Cluster : 01-Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22	23=(19+20+21)	23	24	25	26	27=(23+24+25)	28
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		713,063.91	-		713,063.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	713,063.91	-	-	713,063.91	
Advice to Debit Account			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	713,063.91	-	-	713,063.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	713,063.91	-	-	713,063.91	-
NON CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	713,063.91	-	-	713,063.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	713,063.91	-	-	713,063.91	-

SUMMARY

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	21,574,412.79	-	21,574,412.79
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less:Notice of Transfer of Allocation (NTA) *Issued			
Total Disbursement Authorities Available	21,574,412.79	-	21,574,412.79
Less:			
Lapsed NCA	-	-	-
Disbursements**	10,392,514.95	713,063.91	11,105,578.86
Less: Other Non-Cash Disbursments	10,392,514.95	713,063.91	11,105,578.86
Others	-	-	-
Add/Less: Adjustments	-	-	-
Balance of Disbursement Authorities as at date	11,181,897.84	(713,063.91)	10,468,833.93

	Previous Report	This month	As at Date
Total Disbursements Program	21,574,412.79	-	21,574,412.79
Less * Actual Disbursements	10,392,514.95	713,063.91	11,105,578.86
(Over)/Under spending	11,181,897.84	(713,063.91)	10,468,833.93

Certified Correct By:

ALAMINAH M. DIMALUTANG, CPA
Budget Officer III
Date: 02/10/2023

Certified Correct By:

JULKHAIRA A. PANGARINTAO,CPA
Accountant III
Date: 02/10/2023

Approved By:

HUSSEIN C. BUÑOZ
Minister
Date: 02/10/2023

FAR No. 4

MONTHLY REPORT OF DISBURSMENT
As of the Month Ending December 31, 2022

Ministry : MINISTRY OF PUBLIC ORDER AND SAFETY
Organization Code (UACS) : 17
Fund Cluster : 01 Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		8,848,542.77	-		8,848,542.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,848,542.77	-	-	8,848,542.77	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS		8,848,542.77	-	-	8,848,542.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,848,542.77	-	-	8,848,542.77	-
NON CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	8,848,542.77	-	-	8,848,542.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,848,542.77	-	-	8,848,542.77	-

SUMMARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	21,574,412.79	-	21,574,412.79
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less:Notice of Transfer of Allocation (NTA) *Issued			
Total Disbursement Authorities Available	21,574,412.79	-	21,574,412.79
Less:			
Lapsed NCA	-		-
Disbursements**	11,105,578.86	8,848,542.77	19,954,121.63
Less: Other Non-Cash Disbursments	11,105,578.86	8,848,542.77	19,954,121.63
Others	-	-	-
Add/Less: Adjustments	-	-	-
Balance of Disbursement Authorities as at date	10,468,833.93	(8,848,542.77)	1,620,291.16

	Previous Report	This month	As at Date
Total Disbursements Program	21,574,412.79	-	21,574,412.79
Less: * Actual Disbursements	11,105,578.86	8,848,542.77	19,954,121.63
(Over)/Under spending	10,468,833.93	(8,848,542.77)	1,620,291.16

Certified Correct By:

ALAMINAH M. DIMALUTANG, CPA
Budget Officer III
Date: 02/10/2023

Certified Correct By:

JULKHAIRIYA PANGARINTAO,CPA
Accountant III
Date: 02/10/2023

Approved By:

HUSSIN [illegible] MUÑOZ
Minister
Date: [illegible]/2023