BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION (QPRO)
As of the Quarter Ending September 30, 2023

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

X	**Current Year Appropriations FY 2023**
	Extended Appropriations FY 2022
	Special Development Fund FY 2021 and 2020

PARTICULARS	UACS CODE	2023 Targets	PHYSICAL TARGETS					PHYSICAL ACCOMPLISHMENTS					of September 30, 2023	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
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.														
1. Safe BARMM														
Performance Indicators														
Outcome indicator(s)														
1. Public order and safety in BARMM enhanced														
1.1. Community-Driven Safety and Security														
Output Indicator(s)														
1. Number of community-driven safety and security activities conducted		24	3	9	9	3	24						24	To be implemented in the 4th quarter.
2. Number of Mashuwara Kalilintad acitivities conducted		24	4	8	8	4	24		13	2		15	9	For the second quarter, the Ministry conducted thirteen (13) Mashuwara Kalilintad, eight (8) from Maguindanao del Sur, and five (5) from Special Geographic Area, to wit: April 26, 2023 - 63 participants from Barangay Lamod, South Upi, Maguindanao Del Sur April 26, 2023 - 77 participants from Barangay Biarong, South Upi, Maguindanao Del Sur April 27, 2023 - 62 participants from Barangay Lower Dado, Datu Salibo, Maguindanao Del Sur April 27, 2023 - 60 participants from Barangay Liong, Datu Salibo, Maguindanao Del Sur May 03, 2023 - 76 participants from Barangay Kudal, Pagalungan, Maguindanao Del Sur May 03, 2023 - 58 participants from Barangay Dungguan, Datu Montawal, Maguindanao Del Sur May 04, 2023 - 50 participants from Barangay Tupig, Carmen, North Cotabato May 04, 2023 - 75 participants from Barangay Kibayao, Carmen, North Cotabato May 16, 2023 - 50 participants from Barangay Nalapaan, Pikit, North Cotabato May 17, 2023 - 68 participants from Barangay Simone, Kabacan, North Cotabato May 18, 2023 - 50 participants from Barangay Libutan, Mamasapano, Maguindanao Del Sur May 18, 2023 - 70 participants from Barangay Liab, Mamasapano, Maguindanao Del Sur June 18, 2023 - 100 participants from Barangay Madseng, Midsayap, North Cotabato For the third quarter, the Ministry conducted two (2) Mashuwara Kalilintad, one (1) in Maguindanao del Sur, and one (1) in Basilan, to wit: July 06, 2023 - Participants from Barangay Sampao, Rajah Buayan, Maguindanao del Sur September 30, 2023 - 20 participants from Barangay Lanote, Isabela City, Basilan
3. Number of reports of public order and safety submitted to proper authorities		12	3	3	3	3	12						12	
1.2. Conflict Management System														
Output Indicator(s)														
1. Number of Data Management System (DMS) on public order and safety established		1	1				1						1	The development of data management system is still ongoing. Procurement of machinery and equipment and software were completed.
2. Number of monitoring and assessment on public order and safety issues and challenges conducted		12	3	3	3	3	12			1		1	11	Desk review and assessment of activities. To be implemented in 3rd and 4th quarters.
2. Coordination with Law Enforcement Agencies in the Region (CLEAR)														
Performance Indicators														
Outcome Indicator(s)														
1. Strengthened coordination and proactive collaboration with law enforcement agencies														
2.1. Coordination and Linkages with Security Actors and Support to Law Enforcement Agencies														
Output Indicator(s)														
1. Number of coordinative meetings conducted		6	3	3			6		2	3		5	1	For second quarter, the Ministry conducted two (2) coordinative meetings with Law Enforcement Agencies in the Province of Maguindanao del Norte and in Special Geographic Area. Maguindanao del Norte - May 30, 2023 Special Geographic Area - June 22, 2023 For third quarter, the Ministry conducted three (3) coordinative meetings with Law Enforcement Agencies in the Province of Lanao del Sur, Basilan, and in Special Geographic Area. Lanao del Sur - July 6, 2023 Special Geographic Area - September 21, 2023 Basilan - September 30, 2023
2. Number of Bangsamoro Public Order and Safety conference conducted		1			1		1						1	This will be conducted in the last quarter on the 2023.
3. Number of capacity development training for law enforcement agencies conducted		10		4	4	2	10			1		1	9	For the third quarter, the Ministry organized one (1) capacity development and training for the Law Enforcement Agencies of Lanao del Sur. Philippine National Police (PNP) Officers and Philippine Drug Enforcement Agency (PDEA) Agents from Lanao del Sur on September 20-21, 2023.

4. Number of community-based information drive on public order and safety		8	2	6		8		9		9	-1	For second quarter, the Ministry conducted nine (9) community-based information drive on public order and safety, to wit: April 2, 2023 - Cotabato City April 9, 2023 - Pikit, SGA April 11, 2023 - Marawi City April 13, 2023 - Pagalungan, Maguindanao del Sur April 14, 2023 - Sultan Kudarat, Maguindanao del Norte April 15, 2023 - Datu Oden Sinsuat, Maguindanao del Sur April 15, 2023 - Barira, Maguindanao del Norte April 17, 2023 - Cotabato City May 6, 2023 - Midsayap, North Cotabato
3. Peace Building Initiatives												
Performance Indicators												
Outcome Indicator(s)												
1. Enduring peace ensured												
3.1. Peacebuilding Towards Normalization												
Output Indicator(s)												
1. Number of vulnerable combatants provided with peacebuilding training and financial assistance		200		200		200		133	70	203	-3	For third quarter, the Ministry served 70 former combatants in Lanao del Sur. Lanao del Sur - July 18-19, 2023
2. Number of widows of violent extremists provided with peacebuilding training and financial assistance		50	50			50			50	50		For third quarter, the Ministry served 50 widows of violent extremists. July 20-21, 2023- (25 widows of VEs - Lanao del Sur) August 23-25, 2023 - (25 widows of VEs - Maguindanao Provinces)
3. Number of orphans of war provided with peacebuilding training and financial assistance		50			50	50		25	25	50		For the third quarter, the Ministry served 25 orphans of VEs in Lanao del Sur Lanao del Sur - July 20-21, 2023
4. Number of local insurgents provided with peacebuilding training and financial assistance		250		150	100	250			184	184	66	For third quarter, the Ministry has served a total of 184 former local insurgents. 112 FLIs - Maute-ISIS group and Dawlah Islamia (September 11-15, 2023) (Lanao del Sur) 51 FLIs - Bangsamoro Islamic Freedom Fighters (August 15-17, 2023) (Maguindanao and SGA) 49 FLIs - Bangsamoro Islamic Freedom Fighters (July 11-13, 2023) (Maguindanao Provinces)
5. Number of vulnerable and marginalized institutions assisted		30		30		30					30	Ongoing profiling of beneficiaries
3.2. Sustaining Journey to Peace												
Output Indicator(s)												
1. Number of Bangsamoro Peace Champions recognized and awarded		5			5	5					5	Desk review and assessment of activities. To be implemented in 3rd and 4th quarters.
2. Number of dialogues on religious and cultural diversity conducted		3			3	3					3	Desk review and assessment of activities. To be implemented in 3rd and 4th quarters.
3. Number of Bangsamoro Peace Promotion Fellowship conducted		1			1	1			1	1		The Ministry conducted its 3rd BPPF on September 25-28, 2023. 29 young fellows from different communities in the region to actively participate in the 4-day workshop and share their respective peace advocacies.
4. Number of peace builders enrolled in peacebuilding courses		40		20	20	40			20	20	20	The Ministry conducted the 3rd cohort of the Bangsamoro Peace Institute for the 18 planning officers of the BARMM ministries, offices, and agencies on September 20-21, 2023.
4. Popularization of Bangsamoro Historical Events												
Performance Indicators												
Outcome Indicator(s)												
1. Bangsamoro historical events and transitional justice and reconciliation mainstreamed												
4.1. Observance of Bangsamoro History Month												
Output Indicator(s)												
1. Number of Bangsamoro History Month activities conducted		7	7			7		7		7		Accomplishments in the Observance of Bangsamoro History Month are the following: 1. Bud Dajo Massacre Commemoration - March 5-7, 2023 2. Jabidah Massacre Commemoration - March 18, 2023 3. Tagisan ng Talino - March 16, 2023 4. Commemoration of All-Out War - March 21, 2023 5. Comprehensive Agreement on the Bangsamoro - March 27, 2023 6. Inauguration of the BARMM and Inaugural session of the BTA - March 29, 2023 7. Bangsamoro Peace Forum - March 31, 2023
4.2. Commemoration of Other Historical Events												
Output Indicator(s)												
1. Number of commemoration/celebration of other historical events conducted		4	1	2	1	4	1	2		3	1	The Ministry has commemorated four (4) historical events as of third quarter, to wit: Commemoration of Jabidah Massacre - March 18, 2023 Commemoration of Padang Karbala - May 2, 2023 Commemoration of Manili Massacre - June 19, 2023 Commemoration of Malisbong Masscare - September 24, 2023
4.3. Transitional Justice and Reconciliation Promotion												
Output Indicator(s)												
1. Number of TJR promotion activities conducted		2			1 1	2					2	This will be conducted in the 4th quarter
5. Alternative Dispute Resolution Program												
Performance Indicators												
Outcome Indicator(s)												
1. Rido in BARMM significantly reduced												
5.1 Rido Knowledge Management, Interventions for Local Mediators, and Reduce Rido												
Output Indicator(s)												
1. Number of rido knowledge materials produced		5			2 3	5					5	Desk review and assessment of activities. To be implemented in 3rd and 4th quarters.
2. Number of capacity development training for local mediators conducted		6		4	2	6	1	3		4	2	Capacity Development Training for Local Mediators: Maguindanao - 40 local mediators trained on March 14-15, 2023 Lanao del Sur - 16 local mediators trained on April 7-10, 2023 Basilan - 26 local mediators trained on April 26-27, 2023 Special Geographic Area - 30 local mediators trained on May 18,-19, 2023

3. Number of capicity development trainings for local women mediators conducted		6	1	3	2		6	1	1	2	4	2	Capacity Development Training for Women Local Mediators: Lanao del Sur - 25 women LMs trained on March 16-18, 2023 Basilan - 20 local mediators trained on May 13-14, 2023 Maguindanao del Norte - 4 Local Mediators trained on July 12-16, 2023 Maguindanao del Sur - 10 Local Mediators trained on July 12-16, 2023 Special Geographic Area - 8 Local Mediators trained on July 12-16, 2023 Cotabato City - 2 Local Mediators trained on July 12-16, 2023
4. Number of rido cases settled		72	14	16	20	22	72	29	41	26	96	-24	
5.2. Kambalingan: A Rehabilitation Program for Rido-Affected Communities													
Output Indicator(s)													
1. Number of support to rehabilitation of rido affected communities conducted		6	1	1	4		6					6	
5.3. Support to Institutionalization of Alternative Dispute Resolution in BARMM													
Output Indicator(s)													
1. Number of consultations and orientations on Alternative Dipute Resolution conducted		12	3	3	3	3	12					12	Conducted preparatory meetings in 1st quarter
2. Number of Popularization, Localization, and IEC materials distributed		6			3	3	6					6	Desk review and assessment of activities. To be implemented in the succeeding quarters.

Prepared by:

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November 11, 2023

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November 11, 2023

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November 11, 2023

Approved By:

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November 11, 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)
As of the Quarter Ending September 30, 2023

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

X	Current Year Appropriations FY 2023
	Extended Appropriations FY 2022
	Special Development Fund FY 2021 and 2020

PARTICULARS	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: (Transfer (To)/From, Modifications/ Augmentation)	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) = (23+24): Due and Demandable	BALANCES: Unpaid Obligations (15-20) = (23+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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. SOA Specific Budget																							
General Administration and Support																							
Program 1																							
PS		12,550,213.00	102,566.76	12,652,779.76	12,550,213.00	102,566.76			12,652,779.76	2,626,374.04	3,941,527.00	2,651,422.16		8,919,423.20	2,504,885.77	3,570,147.23	2,639,712.12		8,814,745.12		3,733,356.56	104,678.08	
MOOE																							
Mandatory Expenditures		27,095,415.00		27,095,415.00	27,095,415.00				27,095,415.00	5,577,254.96	7,325,355.03	5,900,370.27		18,802,980.26	5,316,520.69	6,814,375.39	6,452,074.23		18,582,970.22		8,292,434.74	220,010.04	
Sub- Program 1: General Management and Supervision Project		855,000.00	(15,000.00)	840,000.00	855,000.00	(15,000.00)			840,000.00	84,240.00	372,939.99	246,236.00		703,415.99	84,240.00	369,600.00	246,236.00		700,076.00		136,584.01	3,339.99	
Sub-Program 2: Human Resource Capability and Capacity Building		3,271,300.00	15,000.00	3,286,300.00	3,271,300.00	15,000.00			3,286,300.00	22,000.00	67,390.00	320,123.00		409,513.00	22,000.00	67,390.00	320,123.00		409,513.00		2,876,787.00		
Sub-Program 3: Agency Promotion		1,005,000.00		1,005,000.00	1,005,000.00				1,005,000.00			618,300.00		618,300.00			588,300.00		588,300.00		386,700.00	30,000.00	
CO		341,000.00		341,000.00	341,000.00				341,000.00		151,611.00			151,611.00		151,611.00			151,611.00		189,389.00		
Subtotal, GAS		45,117,928.00	102,566.76	45,220,494.76	45,117,928.00	102,566.76			45,220,494.76	8,309,869.00	11,558,923.02	9,736,451.43		29,605,243.45	8,027,646.46	10,973,123.53	10,246,445.35		29,247,215.34		15,615,251.31	358,028.11	
Support to Operations																							
Program 1																							
PS		10,550,690.00	(116,722.76)	10,433,967.24	10,550,690.00	(116,722.76)			10,433,967.24	2,002,471.08	2,697,697.13	1,689,615.06		6,389,783.27	1,983,640.68	2,656,083.72	1,679,454.95		6,319,179.35		4,044,183.97	70,603.92	
MOOE		7,458,560.00		7,458,560.00	7,458,560.00				7,458,560.00	1,066,927.00	616,179.37	1,071,449.28		2,754,555.65	654,827.00	1,020,779.37	973,149.28		2,648,755.65		4,704,004.35	105,800.00	
Subtotal, STO		18,009,250.00	(116,722.76)	17,892,527.24	18,009,250.00	(116,722.76)			17,892,527.24	3,069,398.08	3,313,876.50	2,761,064.34		9,144,338.92	2,638,467.68	3,676,863.09	2,652,604.23		8,967,935.00		8,748,188.32	176,403.92	
Operations																							
Program 1: Safe BARMM																							
PS		6,694,560.19	(95,844.00)	6,598,716.19	4,482,633.35	(95,844.00)			4,386,789.35	669,878.30	1,015,051.75	675,556.92		2,350,495.97	649,430.40	976,510.11	665,058.98		2,290,999.49	2,211,926.84	2,036,293.38	59,496.48	
MOOE																							
Sub-Program 1: Community-Driven Safety and Security		4,978,516.00		4,978,516.00	4,978,516.00				4,978,516.00	136,000.00	367,850.00	1,942,543.86		2,446,393.86	136,000.00	370,850.00	1,880,493.86		2,386,743.86		2,532,122.14	79,650.00	
Sub-Program 2: Conflict Management System		173,534.00		173,534.00	173,534.00				173,534.00		113,534.00			113,534.00		113,534.00			113,534.00		60,000.00		
CO		856,000.00		856,000.00	856,000.00				856,000.00		856,000.00			856,000.00		813,141.00	42,859.00		856,000.00				
Subtotal, SAFE BARMM		12,702,610.19	(95,844.00)	12,606,766.19	10,490,683.35	(95,844.00)			10,394,839.35	795,878.30	2,372,435.75	2,618,100.78		5,766,423.83	785,430.40	2,273,435.11	2,588,411.84		5,647,277.35	2,211,926.84	4,608,415.52	139,146.48	
Program 2: Coordination with Law Enforcement Agencies in the Region (CLEAR)																							
PS		4,472,396.57	15,000.00	4,487,396.57	2,606,621.87	15,000.00			2,621,621.87	416,693.64	810,376.52	576,307.00		1,803,377.16	413,776.32	793,222.13	575,778.18		1,782,776.65	1,865,774.70	818,244.71	20,600.51	
MOOE																							
Sub-Program 1: Coordination and linkages with Security Actors		1,832,433.00		1,832,433.00	1,832,433.00				1,832,433.00		53,483.00	188,159.00		241,633.00		53,483.00	188,150.00		241,633.00		1,590,800.00		
Sub-program 2: Support to Law Enforcement Agencies		1,285,787.00		1,285,787.00	1,285,787.00				1,285,787.00	195,355.00	160,432.88	118,411.67		474,199.55	195,355.00	142,082.88	75,161.67		412,599.55		811,387.45	61,600.00	
Subtotal, CLEAR		7,590,616.57	15,000.00	7,605,616.57	5,724,841.87	15,000.00			5,739,841.87	612,048.64	1,024,292.40	882,868.67		2,519,209.71	609,131.32	988,788.03	839,089.85		2,437,009.20	1,865,774.70	3,220,632.16	82,200.51	
Program 3: Peace Building Initiatives																							
PS		4,933,249.85	15,000.00	4,948,249.85	2,619,972.04	15,000.00			2,634,972.04	537,122.92	716,189.98	576,307.00		1,829,619.90	532,330.04	701,713.22	573,209.90		1,807,253.16	2,313,277.81	805,352.14	22,366.74	
MOOE																							
Sub-Program 1: Peacebuilding Towards Normalisation (PTN)		10,205,515.00		10,205,515.00	10,205,515.00				10,205,515.00	87,013.68	5,254,570.83	3,521,951.00		8,863,535.51		5,142,584.51	3,648,851.00		8,791,435.51		1,341,979.49	72,100.00	
Sub-Program 2: Sustaining Journey to Peace (SJTP)		3,997,985.00		3,997,985.00	3,997,985.00				3,997,985.00			827,447.50		827,447.50			827,447.50		827,447.50		3,170,537.50		
Subtotal, PBI		19,136,749.85	15,000.00	19,151,749.85	16,823,472.04	15,000.00			16,838,472.04	624,136.60	5,970,760.81	4,925,705.50		11,520,602.91	532,330.04	5,844,297.73	5,049,508.40		11,426,136.17	2,313,277.81	5,317,869.13	94,466.74	
										624,136.60				624,136.60									
Program 4: Popularization of Bangsamoro Historical Events										624,136.60				624,136.60									
PS		3,695,946.82	15,000.00	3,710,946.82	2,178,442.52	15,000.00			2,193,442.52	446,742.48	672,735.00	409,703.84		1,529,181.32	441,201.84	661,820.14	412,366.86		1,515,388.84	1,517,504.30	664,261.20	13,792.48	
MOOE																							
Sub-Program 1: Observance of Bangsamoro History Month		999,500.00	7,800.00	1,007,300.00	999,500.00	7,800.00			1,007,300.00	433,175.00	571,154.16	7,765.92		1,002,105.08	355,500.00	433,289.16	182,765.92		981,555.08		5,194.92	20,550.00	
Sub-Program 2: Commemoration of Other Historical Events		3,014,000.00	(7,800.00)	3,006,200.00	3,014,000.00	(7,800.00)			3,006,200.00	1,815,300.00	898,900.00	485,261.00		2,959,461.00	1,815,300.00	641,250.00	479,927.67		2,936,477.67		46,739.00	22,983.33	
Sub-Program 3: Transitional Justice and Reconciliation Promotion		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Subtotal, PBHE		8,209,446.82	15,000.00	8,224,446.82	6,691,942.52	15,000.00			6,706,942.52	2,685,217.48	1,902,799.16	902,730.76		5,490,747.40	2,622,001.84	1,736,359.30	1,075,060.45		5,433,421.59	1,517,504.30	1,216,195.12	57,325.81	
Program 5: Alternative Dispute Resolution Program																							
PS		10,278,642.57	65,000.00	10,343,642.57	8,244,568.24	65,000.00			8,309,568.24	1,739,317.52	2,397,391.50	1,751,355.00		5,888,064.02	1,722,647.98	2,363,988.78	1,738,633.50		5,825,320.26	2,034,074.33	2,421,504.22	62,743.76	
MOOE																							
Sub-Program 1: Rido Knowledge Management		1,913,900.00		1,913,900.00	1,913,900.00				1,913,900.00		36,380.00	96,000.00		134,380.00		38,380.00	41,000.00		79,380.00		1,778,620.00	55,000.00	
Sub-Program 2: Interventions for Local Mediators		1,448,000.00	25,800.00	1,443,800.00	1,418,000.00	25,800.00			1,443,800.00	320,405.00	703,034.09	110,798.25		1,134,237.34	320,405.00	632,594.09	176,238.25		1,129,437.34		309,562.66	4,800.00	
Sub- Program 3: Reduce Rido		5,847,000.00	1,435,048.00	7,282,048.00	5,847,000.00	1,435,048.00			7,282,048.00	1,945,800.00	2,626,873.90	2,466,932.00		7,039,605.90	1,936,390.00	2,395,157.90	2,539,148.00		6,872,695.90		242,442.10	197,000.00	
Sub- Program 4: Kambalingan: A rehabilitation Program for Rido-affected Com		3,771,900.00	(848,927.00)	2,923,273.00	3,771,900.00	(848,927.00)			2,923,273.00		298,712.48	142,117.25		440,829.73		266,647.48	101,582.25		368,229.73		2,482,443.27	72,600.00	
Sub- Program 5: Support to Institutionalization of Alternative Dispute Resolutio		1,818,000.00	(612,221.00)	1,205,779.00	1,818,000.00	(612,221.00)			1,205,779.00	103,984.00	17,600.00	21,195.00		142,779.00	103,984.00	17,600.00	21,195.00		142,779.00		1,063,000.00		
Subtotal, ADRP		25,046,542.57	65,000.00	25,111,542.57	23,012,468.24	65,000.00			23,077,468.24	4,109,506.52	6,081,991.97	4,618,397.50		14,809,895.99	4,085,386.98	5,714,568.25	4,617,697.00		14,417,752.23	2,034,074.33	8,267,572.25	392,143.76	
SUBTOTAL																							
PS		53,175,699.00		53,175,699.00	43,233,141.02				43,233,141.02	8,428,599.98	11,951,068.88	8,330,275.98		28,709,944.84	8,347,963.03	11,723,485.35	8,284,214.49		28,355,662.87	9,942,557.98	14,523,196.18	354,281.97	
MOOE		81,440,445.00		81,440,445.00	81,440,445.00				81,440,445.00	11,777,454.64	19,266,399.73	18,115,052.00		49,158,906.37	10,952,431.69	18,519,297.69	18,741,743.63		48,213,473.01		32,281,538.63	945,433.36	
CO		1,197,000.00		1,197,000.00	1,197,000.00				1,197,000.00		1,007,611.00			1,007,611.00		964,752.00	42,859.00		1,007,611.00		189,389.00		
II. SPECIAL PURPOSE FUND																							
A. CONTINGENT FUND																							
MOOE		1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00		1,180,000.00			1,180,000.00		1,180,000.00			1,180,000.00				
B. MISCELLANEOUS PERSONNEL BENEFITS FUND																							
PS		2,662,349.36		2,662,349.36	590,000.00				590,000.00		590,000.00			590,000.00		590,000.00			590,000.00				
SUBTOTAL, SPF																							
PS		2,662,349.36		2,662,349.36	590,000.00				590,000.00		590,000.00			590,000.00		590,000.00			590,000.00				
MOOE		1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00		1,180,000.00			1,180,000.00		1,180,000.00			1,180,000.00				
GRAND TOTAL																							

PS		55,838,048.36		55,838,048.36	43,823,141.02				43,823,141.02	8,428,599.98	12,541,068.88	8,330,375.98		29,399,944.84	8,347,963.03	12,313,485.35	8,284,214.49		28,945,662.87	9,942,557.98	14,523,196.18	354,281.97	
MOOE		82,620,445.00		82,620,445.00	82,620,445.00				82,620,445.00	11,777,454.64	20,446,399.73	18,115,052.00		50,338,906.37	10,952,431.69	19,699,297.69	18,741,743.63		49,393,473.01		32,281,538.63	945,433.36	
CO		1,197,000.00		1,197,000.00	1,197,000.00				1,197,000.00		1,007,611.00			1,007,611.00		964,752.00	42,859.00		1,007,611.00		189,389.00		

Certified Correct By:

AMIRAH M. DIMALUTANG, CPA
BUDGET OFFICER III
November 11, 2023

Certified Correct By:

JULIE[illegible] A. [illegible]GARINTAO, CPA
ACCOUNTANT III
November 11, 2023

Recommending Approval:

JALAM[illegible] LINGASA, RN
CHIEF ADMINISTRATIVE OFFICER - DESIGNATE
November 11, 2023

Approved By:

HUSS[illegible] MUÑOZ
M[illegible]
Nov[illegible] 2023

FAR No. 1A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of the Quarter Ending September 30, 2023

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

X	Current Year Appropriations FY 2023
	Extended Appropriations FY 2022
	Special Development Fund FY 2021 and 2020

PARTICULARS	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: (Transfer (To)/From, Modifications/ Augmentation)	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) = (23+24): Due and Demandable	BALANCES: Unpaid Obligations (15-20) = (23+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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. MOA Specific Budget																							
General Administration and Support																							
Program 1																							
PS																							
Salaries and Wages		8,859,636.00		8,859,636.00	8,859,636.00				8,859,636.00	2,214,909.00	2,214,909.00	2,214,909.00		6,644,727.00	2,193,420.73	2,143,129.23	2,203,198.96		6,540,048.92		2,214,909.00	104,678.08	
Personnel Economic Relief Allowance		432,000.00		432,000.00	432,000.00				432,000.00	108,000.00	108,000.00	108,000.00		324,000.00	108,000.00	108,000.00	108,000.00		324,000.00		108,000.00		
Representation Allowance		102,000.00		102,000.00	102,000.00				102,000.00	8,500.00	42,500.00	25,500.00		76,500.00	8,500.00	42,500.00	25,500.00		76,500.00		25,500.00		
Transportation Allowance		102,000.00		102,000.00	102,000.00				102,000.00												102,000.00		
Clothing and Uniform Allowance		108,000.00		108,000.00	108,000.00				108,000.00		108,000.00			108,000.00		108,000.00			108,000.00				
Mid-Year Bonus		738,303.00		738,303.00	738,303.00				738,303.00		738,303.00			738,303.00		738,303.00			738,303.00				
Year-End Bonus		738,303.00		738,303.00	738,303.00				738,303.00												738,303.00		
Cash Gift		90,000.00		90,000.00	90,000.00				90,000.00												90,000.00		
Productivity Enhancement Incentives		90,000.00		90,000.00	90,000.00				90,000.00												90,000.00		
Retirement and Life Insurance Premiums		1,063,136.40		1,063,136.40	1,063,136.40				1,063,136.40	258,249.50	276,875.08	265,797.72		802,922.40	258,249.50	276,875.08	265,797.72		802,922.40		260,234.00		
PAG-IBIG Contributions		21,600.00		21,600.00	21,600.00				21,600.00	5,100.00	3,500.00	5,500.00		14,200.00	5,100.00	3,600.00	5,500.00		14,200.00		7,400.00		
PhilHealth Contributions		183,614.60		183,614.60	183,614.60				183,614.60	26,315.44	39,473.16	26,315.44		92,104.04	26,315.44	39,473.16	26,315.44		92,104.04		91,510.56	0.00	
Employees Compensation Insurance Premiums		21,600.00		21,600.00	21,600.00				21,600.00	5,300.00	5,400.00	5,400.00		16,100.00	5,300.00	5,400.00	5,400.00		16,100.00		5,500.00		
Other Personnel Benefits			102,566.76	102,566.76		102,566.76			102,566.76		102,566.76			102,566.76		102,566.76			102,566.76				
MOOE																							
Traveling Expenses		1,720,240.00		1,720,240.00	1,720,240.00				1,720,240.00	206,660.00	198,231.76	90,875.04		495,766.80	195,010.00	162,367.76	102,595.00		460,882.76		1,224,373.20	35,084.04	
Supplies and Materials Expenses		2,824,010.00		2,824,010.00	2,824,010.00				2,824,010.00	139,134.27	521,768.67	339,894.40		1,000,847.34		660,952.94	243,626.40		904,579.34		1,823,162.66	96,268.00	
Utility Expenses		1,005,321.00		1,005,321.00	1,005,321.00				1,005,321.00	149,791.16	232,056.35	165,008.51		557,856.02	149,791.16	232,056.35	165,008.51		557,856.02		447,464.98		
Communication Expenses		1,137,120.00		1,137,120.00	1,137,120.00				1,137,120.00	282,612.89	141,487.58	379,603.92		803,704.39	282,612.89	141,487.58	383,603.92		807,704.39		329,415.61		
Extraordinary and Miscellaneous Expenses		586,800.00		586,800.00	586,800.00				586,800.00	135,000.00	136,400.00	30,600.00		302,000.00	135,000.00	136,400.00	30,600.00		302,000.00		284,800.00		
Professional Services		6,230,300.00		6,230,300.00	6,230,300.00				6,230,300.00	2,021,590.91	2,338,664.03	1,340,000.00		5,700,254.94	2,021,590.91	2,338,664.03	1,340,000.00		5,700,254.94		530,045.06		
General Services		6,537,024.00		6,537,024.00	6,537,024.00				6,537,024.00	1,577,082.61	1,827,608.70	2,497,848.26		5,902,539.57	1,475,082.61	1,254,608.70	3,172,848.26		5,902,539.57		634,484.43		
Repairs and Maintenance Expenses		540,000.00	100,000.00	640,000.00	540,000.00	100,000.00			640,000.00	18,798.00	273,427.79	314,450.00		606,675.79	18,798.00	264,927.79	314,450.00		598,175.79		33,324.21	8,500.00	
Taxes, Insurance Premiums and Other Fees		285,000.00		285,000.00	285,000.00				285,000.00	49,375.00	89,526.00	9,250.00		148,151.00	49,375.00	82,026.00	16,750.00		148,151.00		136,849.00		
Advertising Expenses		1,041,000.00		1,041,000.00	1,041,000.00				1,041,000.00												1,041,000.00		
Printing and Publication Expenses		826,000.00		826,000.00	826,000.00				826,000.00	122,520.00	142,080.00	16,680.00		281,280.00	122,520.00	142,080.00	16,680.00		281,280.00		544,720.00		
Representation Expenses		1,182,000.00		1,182,000.00	1,182,000.00				1,182,000.00	223,400.00	322,416.00	102,248.00		648,064.00	223,400.00	322,416.00	80,090.00		625,906.00		533,936.00	22,158.00	
Transportation and Delivery Expenses		123,600.00		123,600.00	123,600.00				123,600.00	93,087.15	29,263.00			122,350.15	84,387.15	37,963.00			122,350.15		1,249.84		
Rent/Lease Expenses		1,860,000.00		1,860,000.00	1,860,000.00				1,860,000.00	377,352.95	796,117.68	574,117.64		1,647,588.25	377,352.95	676,117.68	546,117.64		1,599,588.25		202,411.75	58,000.00	
Membership Dues and Contributions to Organization		65,000.00		65,000.00	65,000.00				65,000.00												65,000.00		
Subscription Expenses		132,000.00	191,350.72	323,350.72	132,000.00	191,350.72			323,350.72		323,350.72			323,350.72		323,350.72			323,350.72				
Other Maintenance and Operating Expenses		1,000,000.00	(291,350.72)	708,649.28	1,000,000.00	(291,350.72)			708,649.28	189,600.00	38,956.75	19,794.50		248,351.25	189,600.00	38,956.75	19,794.50		248,351.25		460,298.03		
CO																							
Machinery and Equipment Outlay		281,000.00		281,000.00	281,000.00				281,000.00		151,611.00			151,611.00		151,611.00			151,611.00		129,389.00		
Furniture, Fixtures and Books Outlay		60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
MOOE																							
Sub- Program 1: General Management and Supervision Project																							
1. In-house Staff General Orientation																							
Training and Scholarship Expenses		100,000.00	(15,000.00)	85,000.00	100,000.00	(15,000.00)			85,000.00	84,240.00				84,240.00	84,240.00				84,240.00		760.00		
2. Operational Planning																							
Training and Scholarship Expenses		385,000.00	165,000.00	550,000.00	385,000.00	165,000.00			550,000.00		372,939.99	174,220.00		547,159.99		369,600.00	174,220.00		543,820.00		2,840.01	3,339.99	
3. Budget Preparation 2024																							
Travelling Expenses		100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Representation Expenses		270,000.00	(165,000.00)	105,000.00	270,000.00	(165,000.00)			105,000.00			72,016.00		72,016.00			72,016.00		72,016.00		32,984.00		
Sub-Program 2: Human Resource Capability and Capacity Building																							
1. SPMS Orientation and Performance Commitment Reports Workshop and Wr																							
Training and Scholarship Expenses		100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
2. Year-end Review and Assessment																							
Travelling Expenses		1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00												1,650,000.00		
Training and Scholarship Expenses		751,300.00		751,300.00	751,300.00				751,300.00												751,300.00		
3. Mid-Year Review and Assessment																							
Travelling Expenses		40,000.00	(10,000.00)	30,000.00	40,000.00	(10,000.00)			30,000.00			12,186.00		12,186.00			12,186.00		12,186.00		17,814.00		
Training and Scholarship Expenses		300,000.00	10,000.00	310,000.00	300,000.00	10,000.00			310,000.00			307,937.00		307,937.00			307,937.00		307,937.00		2,063.00		
4. Omnibus Rules on Appointments and Other HR Actions (ORAOHRA)																							
Training and Scholarship Expenses		80,000.00		80,000.00	80,000.00				80,000.00												80,000.00		
5. STAR / Behavioral Event Interview (CSI Training)																							
Training and Scholarship Expenses		75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
6. CSCE Review																							
Training and Scholarship Expenses		50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
7. MOP Enhancement																							
Training and Scholarship Expenses		75,000.00	15,000.00	90,000.00	75,000.00	15,000.00			90,000.00	22,000.00	67,390.00			89,390.00	22,000.00	67,390.00			89,390.00		610.00		
8. Merit Selection Plan																							
Training and Scholarship Expenses		75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
9. Human Resource Information System Orientation																							
Training and Scholarship Expenses		75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
Sub-Program 3: Agency Promotion																							
1. Media and Agency Promotion																							
Activity 1. Documentation and Distribution of Activity Press Releases/Article																							
Printing and Publication Expenses		50,000.00		50,000.00	50,000.00				50,000.00			42,000.00		42,000.00			42,000.00		42,000.00		8,000.00		

Activity 2. Multimedia Advertisement																							
Advertising Expenses	70,000.00		70,000.00	70,000.00				70,000.00			66,000.00		66,000.00			36,000.00		36,000.00		4,000.00	30,000.00	
Activity 3. Infographics Brand Campaign																							
Printing and Publication Expenses	60,000.00	4,000.00	64,000.00	60,000.00	4,000.00			64,000.00			64,000.00		64,000.00			64,000.00		64,000.00				
Activity 4. Printing and Production of MPOS Collaterals																				50,000.00		
Advertising Expenses	50,000.00		50,000.00	50,000.00				50,000.00												203,500.00		
Printing and Publication Expenses	250,000.00	(4,000.00)	246,000.00	250,000.00	(4,000.00)			246,000.00			42,500.00		42,500.00			42,500.00		42,500.00				
Activity 5. Website Content Development																				5,000.00		
Advertising Expenses	75,000.00	(70,000.00)	5,000.00	75,000.00	(70,000.00)			5,000.00			69,950.00		69,950.00			69,950.00		69,950.00		50.00		
Subscription Expenses		70,000.00	70,000.00		70,000.00			70,000.00														
2. Health and Wellness Promotion																				59,350.00		
Training and Scholarship Expenses	212,200.00		212,200.00	212,200.00				212,200.00			152,850.00		152,850.00			152,850.00		152,850.00		50,000.00		
Printing and Publication Expenses	50,000.00		50,000.00	50,000.00				50,000.00												6,800.00		
Representation Expenses	187,800.00		187,800.00	187,800.00				187,800.00			181,000.00		181,000.00			181,000.00		181,000.00				
Subtotal, GAS																				3,733,356.56	104,678.08	
PS	12,550,213.00	102,566.76	12,652,779.76	12,550,213.00	102,566.76			12,652,779.76	2,626,374.04	3,541,527.00	2,651,422.16		8,919,423.20	2,604,885.77	3,570,147.23	2,639,712.12		8,814,745.12		11,692,505.73	253,350.03	
MOOE	32,226,715.00		32,226,715.00	32,226,715.00				32,226,715.00	5,683,494.95	7,765,685.02	7,985,029.27		20,534,209.25	5,422,760.69	7,251,365.30	7,606,733.23		20,280,859.22		189,389.00		
CO	341,000.00		341,000.00	341,000.00				341,000.00		151,611.00			151,611.00		151,611.00			151,611.00				
Support to Operations																						
Program 1																						
PS																						
Salaries and Wages	7,416,864.00	(226,232.93)	7,190,631.07	7,416,864.00	(226,232.93)			7,190,631.07	1,674,060.00	1,583,982.00	1,384,635.00		4,642,677.00	1,655,229.60	1,542,368.59	1,374,474.89		4,572,073.08		2,547,954.07	70,603.92	
Personnel Economic Relief Allowance	408,000.00	(4,000.00)	404,000.00	408,000.00	(4,000.00)			404,000.00	98,000.00	96,000.00	81,636.00		275,636.00	98,000.00	98,000.00	81,636.00		275,636.00		128,364.00		
Representation Allowance	60,000.00		60,000.00	60,000.00				60,000.00	5,000.00	25,000.00	15,000.00		45,000.00	5,000.00	25,000.00	15,000.00		45,000.00		15,000.00		
Transportation Allowance	60,000.00		60,000.00	60,000.00				60,000.00	5,000.00	25,000.00	15,000.00		45,000.00	5,000.00	25,000.00	15,000.00		45,000.00		15,000.00		
Clothing and Uniform Allowance	102,000.00		102,000.00	102,000.00				102,000.00		96,000.00			96,000.00		96,000.00			96,000.00		6,000.00		
Mid-Year Bonus	618,072.00		618,072.00	618,072.00				618,072.00		527,994.00			527,994.00		527,994.00			527,994.00		90,078.00		
Year-End Bonus	618,072.00		618,072.00	618,072.00				618,072.00												618,072.00		
Cash Gift	85,000.00		85,000.00	85,000.00				85,000.00												85,000.00		
Productivity Enhancement Incentives	85,000.00		85,000.00	85,000.00				85,000.00												85,000.00		
Retirement and Life Insurance Premiums	890,023.68		890,023.68	890,023.68				890,023.68	188,191.32	190,531.32	166,156.20		544,878.84	188,191.32	190,531.32	166,156.20		544,878.84		345,144.84		
PAG-IBIG Contributions	20,400.00		20,400.00	20,400.00				20,400.00	4,900.00	3,200.00	4,300.00		12,400.00	4,900.00	3,200.00	4,300.00		12,400.00		8,000.00		
PhilHealth Contributions	166,858.32		166,858.32	166,858.32				166,858.32	22,719.76	31,679.64	18,787.86		73,187.26	22,719.76	31,679.64	18,787.86		73,187.26		93,671.06		
Employees Compensation Insurance Premiums	20,400.00		20,400.00	20,400.00				20,400.00	4,800.00	4,800.00	4,100.00		13,500.00	4,800.00	4,800.00	4,100.00		13,500.00		6,900.00		
Other Personnel Benefits		113,510.17	113,510.17		113,510.17			113,510.17		113,510.17			113,510.17		113,510.17			113,510.17				
MOOE																						
1. Gender Sensitivity Training																				167,360.00		
Training and Scholarship Expenses	200,000.00		200,000.00	200,000.00				200,000.00		32,640.00			32,640.00		32,640.00			32,640.00				
2. Training on Gender Mainstreaming Evaluation Framework and Harmonized																				210,000.00		
Training and Scholarship Expenses	210,000.00		210,000.00	210,000.00				210,000.00														
3. Training on Gender - Responsive Planning and Budgeting																				210,000.00		
Training and Scholarship Expenses	210,000.00		210,000.00	210,000.00				210,000.00														
4. Peace Building Trainings																				245,904.81		
Travelling Expenses	350,000.00		350,000.00	350,000.00				350,000.00	105,000.00	(4.81)			104,995.19	105,000.00	(4.81)			104,995.19				
5. Public Service Ethics and Accountability																				110,000.00		
Training and Scholarship Expenses	110,000.00		110,000.00	110,000.00				110,000.00														
6. Values Transformation Training (VTT)																				300,000.00		
Travelling Expenses	300,000.00		300,000.00	300,000.00				300,000.00												234,000.00		
Training and Scholarship Expenses	400,000.00		400,000.00	400,000.00				400,000.00		166,000.00			166,000.00		166,000.00			166,000.00				
7. MEAL Training (3 PHASES)																						
Travelling Expenses	200,000.00	50,857.00	250,857.00	200,000.00	50,857.00			250,857.00	202,100.00	48,757.00			250,857.00	40,000.00	210,857.00			250,857.00				
Training and Scholarship Expenses	250,000.00	25,000.00	275,000.00	250,000.00	25,000.00			275,000.00	250,000.00	17,400.00			267,400.00		259,900.00	7,500.00		267,400.00		7,600.00		
8.Public Sector Unionism																				100,000.00		
Travelling Expenses	100,000.00		100,000.00	100,000.00				100,000.00												200,000.00		
Training and Scholarship Expenses	200,000.00		200,000.00	200,000.00				200,000.00														
9. Mental Health Awareness Seminar																				95,000.00		
Training and Scholarship Expenses	100,000.00		100,000.00	100,000.00				100,000.00			5,000.00		5,000.00			5,000.00		5,000.00				
10. Safe Spaces Act Training																				66,268.00		
Training and Scholarship Expenses	150,000.00		150,000.00	150,000.00				150,000.00	83,732.00				83,732.00	83,732.00				83,732.00				
11. SDC Track 1																				25,000.00		
Travelling Expenses	25,000.00		25,000.00	25,000.00				25,000.00												46,200.00		
Training and Scholarship Expenses	75,000.00		75,000.00	75,000.00				75,000.00	9,800.00	19,200.00			28,800.00	9,800.00	19,200.00			28,800.00				
12. SDC Track 2																				10,411.80		
Travelling Expenses	25,000.00		25,000.00	25,000.00				25,000.00		14,588.20			14,588.20		14,588.20			14,588.20				
Training and Scholarship Expenses	100,000.00		100,000.00	100,000.00				100,000.00	39,000.00	6,000.00			45,000.00	39,000.00	6,000.00			45,000.00		55,000.00		
13. SDC Track 3																				16,070.00		
Travelling Expenses	25,000.00		25,000.00	25,000.00				25,000.00		8,930.00			8,930.00		8,930.00			8,930.00				
Training and Scholarship Expenses	120,000.00		120,000.00	120,000.00				120,000.00	39,000.00				39,000.00	39,000.00				39,000.00		81,000.00		
14. 5S Good Housekeeping Orientation																				85,382.00		
Training and Scholarship Expenses	120,000.00		120,000.00	120,000.00				120,000.00			34,618.00		34,618.00			34,618.00		34,618.00				
15. Completed Staff Work (CSW) Orientation																				36,845.00		
Training and Scholarship Expenses	120,000.00	50,000.00	170,000.00	120,000.00	50,000.00			170,000.00			133,155.00		133,155.00			133,155.00		133,155.00				
16. Laws and Rules on Government Expenditures (LARGE)																				50,000.00		
Travelling Expenses	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00												400,000.00		
Training and Scholarship Expenses	400,000.00		400,000.00	400,000.00				400,000.00														
17. Basic Records Management Training																				6,348.00		
Training and Scholarship Expenses	200,000.00	(48,757.00)	151,243.00	200,000.00	(48,757.00)			151,243.00	144,895.00				144,895.00	144,895.00				144,895.00				
18. Multimedia Training																				62,754.72	17,500.00	
Travelling Expenses	100,000.00		100,000.00	100,000.00				100,000.00			37,245.28		37,245.28			19,745.28		19,745.28		19,425.00	72,700.00	
Training and Scholarship Expenses	200,000.00		200,000.00	200,000.00				200,000.00			180,575.00		180,575.00			107,875.00		107,875.00				
19. Basic Geographic Information System and Drone Handling																				13,100.00		
Travelling Expenses	150,000.00	(100,000.00)	50,000.00	150,000.00	(100,000.00)			50,000.00			36,900.00		36,900.00			36,900.00		36,900.00		10,084.00		
Training and Scholarship Expenses	150,000.00	100,000.00	250,000.00	150,000.00	100,000.00			250,000.00			239,916.00		239,916.00			239,916.00		239,916.00				
20. Capacity Development on Investigation and reporting																				33,400.00		
Training and Scholarship Expenses	100,000.00		100,000.00	100,000.00				100,000.00			66,600.00		66,600.00			66,600.00		66,600.00				
21. Career Development Trainings																				38,720.00		
Travelling Expenses	158,560.00		158,560.00	158,560.00				158,560.00		8,000.00	111,840.00		119,840.00		8,000.00	111,840.00		119,840.00		38,745.02	15,600.00	
Training and Scholarship Expenses	125,000.00		125,000.00	125,000.00				125,000.00		10,654.98	75,600.00		86,254.98		10,654.98	60,000.00		70,654.98				
22. System Management and Development																						

Consultancy Services	1,520,000.00		1,520,000.00	1,520,000.00				1,520,000.00		165,000.00	150,000.00		315,000.00		165,000.00	150,000.00		315,000.00		1,205,000.00		
23. Benchmarking Activities																						
Travelling Expenses	500,000.00		500,000.00	500,000.00				500,000.00	184,600.00	119,014.00			303,614.00	184,600.00	119,014.00			303,614.00		196,386.00		
24. Conflict Mediation , Negotiation and Abritration																						
Training and Scholarship Expenses	85,000.00		85,000.00	85,000.00				85,000.00												85,000.00		
25. Training on Early Warning and Early Response (EWER)																						
Travelling Expenses	80,000.00		80,000.00	80,000.00				80,000.00												80,000.00		
Training and Scholarship Expenses	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
26. Document Security Training																						
Training and Scholarship Expenses	50,000.00	(27,100.00)	22,900.00	50,000.00	(27,100.00)			22,900.00	9,000.00				9,000.00	9,000.00				9,000.00		13,900.00		
27. Data Privacy and Cyber Security																						
Training and Scholarship Expenses	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Subtotal, STO																						
PS	10,550,690.00	(116,722.76)	10,433,967.24	10,550,690.00	(116,722.76)			10,433,967.24	2,002,471.08	2,697,697.13	1,689,615.06		6,389,783.27	1,983,640.68	2,656,083.72	1,679,454.95		6,319,179.35		4,044,183.97	70,603.92	
MOOE	7,458,560.00		7,458,560.00	7,458,560.00				7,458,560.00	1,066,927.00	616,179.37	1,071,449.28		2,754,555.65	634,827.00	1,020,779.37	973,149.28		2,648,755.65		4,704,004.35	105,800.00	
Operations																						
Program 1: Safe BARMM																						
PS																						
Salaries and Wages	4,663,128.00	(110,844.00)	4,552,284.00	3,232,296.23	(110,844.00)			3,121,452.23	565,767.00	577,609.73	555,935.27		1,799,303.00	555,319.10	539,089.09	545,428.33		1,739,806.52	1,430,831.77	1,322,149.23	59,496.48	
Personnel Economic Relief Allowance	168,000.00		168,000.00	124,090.91				124,090.91	18,000.00	21,181.82	29,727.27		68,909.09	18,000.00	21,181.82	29,727.27		68,909.09	43,909.09	55,181.82		
Representation Allowance	150,000.00		150,000.00	60,000.00				60,000.00	5,000.00	25,000.00	15,000.00		45,000.00	5,000.00	25,000.00	15,000.00		45,000.00	90,000.00	15,000.00		
Transportation Allowance	150,000.00		150,000.00	60,000.00				60,000.00	5,000.00	20,000.00	15,000.00		40,000.00	5,000.00	20,000.00	15,000.00		40,000.00	90,000.00	20,000.00		
Clothing and Uniform Allowance	42,000.00		42,000.00	18,000.00				18,000.00		12,000.00			12,000.00		12,000.00			12,000.00	24,000.00	6,000.00		
Mid-Year Bonus	388,594.00		388,594.00	188,589.00				188,589.00		161,589.00			161,589.00		161,589.00			161,589.00	200,005.00	27,000.00		
Year-End Bonus	388,594.00		388,594.00	280,934.00				280,934.00											107,660.00	280,934.00		
Cash Gift	35,000.00		35,000.00	30,000.00				30,000.00											5,000.00	30,000.00		
Productivity Enhancement Incentives	35,000.00		35,000.00	30,000.00				30,000.00											5,000.00	30,000.00		
Retirement and Life Insurance Premiums	559,573.36		559,573.36	374,198.18				374,198.18	36,136.36	69,386.04	51,279.36		176,801.76	36,136.36	69,386.04	51,279.36		176,801.76	185,377.18	197,396.42		
PAG-IBIG Contributions	8,400.00		8,400.00	6,400.00				6,400.00	1,109.00	600.00	1,000.00		2,700.00	1,100.00	600.00	1,000.00		2,700.00	2,000.00	3,700.00		
PhilHealth Contributions	97,868.83		97,868.83	71,725.03				71,725.03	8,074.94	11,894.16	6,724.02		26,693.12	8,074.94	11,894.16	6,724.02		26,693.12	26,143.80	45,031.91		
Employees Compensation Insurance Premiums	8,400.00		8,400.00	6,400.00				6,400.00	800.00	800.00	900.00		2,500.00	800.00	800.00	900.00		2,500.00	2,000.00	3,900.00		
Other Personnel Benefits		15,000.00	15,000.00		15,000.00			15,000.00		15,000.00			15,000.00		15,000.00			15,000.00				
MOOE																						
Sub-Program 1: Community-Driven Safety and Security																						
Activity 1: Community-Driven Safety and Security Related Trainings																				200,000.00		
Travelling Expenses	264,800.00	(64,800.00)	200,000.00	264,800.00	(64,800.00)			200,000.00												969,036.00	800.00	
Training and Scholarship Expenses	2,602,836.00		2,602,836.00	2,602,836.00				2,602,836.00		1,633,800.00			1,633,800.00			1,633,000.00		1,633,000.00		204,575.00		
Supplies and Materials Expenses	204,575.00		204,575.00	204,575.00				204,575.00												12,000.00		
Communication Expenses	12,000.00		12,000.00	12,000.00				12,000.00												300,000.00		
Awards/Rewards, Prizes and Indemnities	300,000.00		300,000.00	300,000.00				300,000.00												5,700.00	40,250.00	
Rent/Lease Expenses	43,500.00	64,800.00	108,300.00	43,500.00	64,800.00			108,300.00		43,500.00	59,100.00		102,600.00		36,250.00	25,100.00		62,350.00				
Activity 2: Mashuwara Kalilintad																						
Travelling Expenses	211,840.00	(63,600.00)	148,240.00	211,840.00	(63,600.00)			148,240.00			45,250.00		45,250.00			44,500.00		44,500.00		102,990.00	750.00	
Training and Scholarship Expenses	956,925.00		956,925.00	956,925.00				956,925.00	135,000.00	282,250.00	118,800.00		535,050.00	136,000.00	282,250.00	115,800.00		535,050.00		421,875.00		
Supplies and Materials Expenses	73,062.50		73,062.50	73,062.50				73,062.50			54,593.86		54,593.86			54,593.86		54,593.86		18,468.64		
Communication Expenses	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Rent/Lease Expenses	43,500.00	63,600.00	107,100.00	43,500.00	63,600.00			107,100.00		62,100.00	33,000.00		95,100.00		51,750.00	5,500.00		57,250.00		12,000.00	37,850.00	
Activity 3: Writeshop on Annual and Quarterly Reports																				26,480.00		
Travelling Expenses	26,480.00		26,480.00	26,480.00				26,480.00												191,385.00		
Training and Scholarship Expenses	191,385.00		191,385.00	191,385.00				191,385.00												14,612.50		
Supplies and Materials Expenses	14,612.50		14,612.50	14,612.50				14,612.50												10,500.00		
Advertising Expenses	10,500.00		10,500.00	10,500.00				10,500.00												10,500.00		
Printing and Publication Expenses	10,500.00		10,500.00	10,500.00				10,500.00														
Sub-Program 2: Conflict Management System																						
Project 1b: Procurement of Software Licenses																				60,000.00		
Subscription Expenses	60,000.00		60,000.00	60,000.00				60,000.00														
Activity 1: Monthly Status Report																						
Travelling Expenses	26,480.00		26,480.00	26,480.00				26,480.00		26,480.00			26,480.00		26,480.00			26,480.00				
Training and Scholarship Expenses	76,554.00	10,500.00	87,054.00	76,554.00	10,500.00			87,054.00		87,054.00			87,054.00		87,054.00			87,054.00				
Printing and Publication Expenses	10,500.00	(10,500.00)		10,500.00	(10,500.00)																	
CO																						
Project 1a: Procurement of System Infrastructure and Devices																						
Machinery and Equipment Outlay	856,000.00		856,000.00	856,000.00				856,000.00		856,000.00			856,000.00		813,141.00	42,859.00		856,000.00				
Subtotal, SAFE BARMM																						
PS	6,694,560.19	(95,844.00)	6,598,716.19	4,482,633.35	(95,844.00)			4,386,789.35	659,878.30	1,015,031.75	675,363.92		2,350,495.97	649,430.40	976,510.11	665,058.98		2,290,999.49	2,211,926.84	2,036,293.38	59,496.48	
MOOE	5,152,050.00		5,152,050.00	5,152,050.00				5,152,050.00	136,000.00	901,384.00	1,942,543.86		2,279,927.86	136,000.00	483,784.00	1,880,493.86		2,500,277.86		2,372,122.14	79,650.00	
CO	856,000.00		856,000.00	856,000.00				856,000.00		856,000.00			856,000.00		813,141.00	42,859.00		856,000.00				
Program 2: Coordination with Law Enforcement Agencies in the Region (CLEAR)																						
PS																						
Salaries and Wages	3,162,636.00		3,162,636.00	1,796,673.50				1,796,673.50	354,708.00	474,184.00	464,565.00		1,293,457.00	351,790.68	457,029.63	464,036.18		1,272,856.49	1,365,962.50	503,216.50	20,600.51	
Personnel Economic Relief Allowance	120,000.00		120,000.00	68,636.36				68,636.36	12,000.00	18,000.00	18,000.00		48,000.00	12,000.00	18,000.00	18,000.00		48,000.00	51,363.64	20,636.36		
Representation Allowance	60,000.00		60,000.00	60,000.00				60,000.00		30,000.00	15,000.00		45,000.00		30,000.00	15,000.00		45,000.00		15,000.00		
Transportation Allowance	60,000.00		60,000.00	60,000.00				60,000.00		30,000.00	15,000.00		45,000.00		30,000.00	15,000.00		45,000.00		15,000.00		
Clothing and Uniform Allowance	30,000.00		30,000.00	18,000.00				18,000.00		18,000.00			18,000.00		18,000.00			18,000.00	12,000.00			
Mid-Year Bonus	263,553.00		263,553.00	154,855.00				154,855.00		154,855.00			154,855.00		154,855.00			154,855.00	108,698.00			
Year-End Bonus	263,553.00		263,553.00	154,855.00				154,855.00											108,698.00	154,855.00		
Cash Gift	25,000.00		25,000.00	15,000.00				15,000.00											10,000.00	15,000.00		
Productivity Enhancement Incentives	25,000.00		25,000.00	15,000.00				15,000.00											10,000.00	15,000.00		
Retirement and Life Insurance Premiums	379,516.32		379,516.32	215,615.09				215,615.09	44,056.20	60,123.36	55,747.80		159,927.36	44,056.20	60,123.36	55,747.80		159,927.36	163,901.23	55,687.73		
PAG-IBIG Contributions	6,000.00		6,000.00	3,500.00				3,500.00	600.00	600.00	900.00		2,100.00	600.00	600.00	900.00		2,100.00	2,500.00	1,400.00		
PhilHealth Contributions	71,138.25		71,138.25	40,988.92				40,988.92	4,729.44	8,714.16	6,194.20		19,637.80	4,729.44	8,714.16	6,194.20		19,637.80	30,151.33	21,349.12		
Employees Compensation Insurance Premiums	6,000.00		6,000.00	3,500.00				3,500.00	600.00	900.00	900.00		2,400.00	600.00	900.00	900.00		2,400.00	2,500.00	1,100.00		
Other Personnel Benefits		15,000.00	15,000.00		15,000.00			15,000.00		15,000.00			15,000.00		15,000.00			15,000.00				
MOOE																						
Sub-Program 1: Coordination and linkages with Security Actors																						
Activity 1: Coordinative Meetings with Law Enforcement Agencies and Peace M																						

Travelling Expenses		44,400.00	20,000.00	64,400.00	44,400.00	20,000.00			64,400.00		9,733.00	46,750.00		56,483.00		9,733.00	46,750.00		56,483.00		7,917.00		
Training and Scholarship Expenses		123,717.00	(70,000.00)	53,717.00	123,717.00	(70,000.00)			53,717.00		43,750.00	5,000.00		48,750.00		43,750.00	5,000.00		48,750.00		4,997.00		
Supplies and Materials Expenses		60,066.00	(60,000.00)	66.00	60,066.00	(60,000.00)			66.00												66.00		
Representation Expenses		45,000.00	110,000.00	155,000.00	45,000.00	110,000.00			155,000.00			136,400.00		136,400.00			136,400.00		136,400.00		18,600.00		
Activity 2: Bangamoro Public Order and Safety Conference																								
Travelling Expenses		133,200.00		133,200.00	133,200.00				133,200.00												133,200.00		
Training and Scholarship Expenses		1,254,767.00		1,254,767.00	1,254,767.00				1,254,767.00												1,254,767.00		
Supplies and Materials Expenses		76,283.00		76,283.00	76,283.00				76,283.00												76,283.00		
Awards/Rewards, Prizes and Indemnities		50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Representation Expenses		45,000.00		45,000.00	45,000.00				45,000.00												45,000.00		
Sub-program 2: Support to Law Enforcement Agencies																								
Activity 1: Capacity Development Intervention for LEAs																								
Travelling Expenses		71,600.00		71,600.00	71,600.00				71,600.00												71,600.00		
Training and Scholarship Expenses		458,817.00		458,817.00	458,817.00				458,817.00												438,817.00		
Supplies and Materials Expenses		126,283.00		126,283.00	126,283.00				126,283.00												126,283.00		
Representation Expenses		45,000.00		45,000.00	45,000.00				45,000.00												45,000.00		
Activity 2 : Community-Based Information Drive																								
Travelling Expenses		194,800.00	(168,100.00)	26,700.00	194,800.00	(168,100.00)			26,700.00		6,000.00			6,000.00		5,250.00	750.00		6,000.00		20,700.00		
Training and Scholarship Expenses		279,699.00	(55,000.00)	224,699.00	279,699.00	(55,000.00)			224,699.00	141,355.00		24,000.00		165,355.00	141,355.00		24,000.00		165,355.00		59,344.00		
Supplies and Materials Expenses		62,588.00		62,588.00	62,588.00				62,588.00	9,000.00	17,532.88	12,091.67		38,624.55	9,000.00	17,532.88	12,091.67		38,624.55		23,963.45		
Representation Expenses		45,000.00	55,000.00	100,000.00	45,000.00	55,000.00			100,000.00	45,000.00	23,800.00	29,520.00		98,320.00	45,000.00	23,800.00	29,520.00		98,320.00		1,680.00		
Printing and Publication Expenses		2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
Rent/Lease Expenses			168,100.00	168,100.00		168,100.00			168,100.00		113,100.00	52,800.00		165,900.00		95,500.00	8,800.00		104,300.00		2,200.00	61,600.00	
Subtotal, CLEAR																								
PS		4,472,396.57	15,000.00	4,487,396.57	2,606,621.87	15,000.00			2,621,621.87	416,693.64	810,376.52	576,307.00		1,803,377.16	413,776.32	793,222.15	575,778.18		1,782,776.65	1,865,774.70	818,244.71	20,600.51	
MOOE		3,118,220.00		3,118,220.00	3,118,220.00				3,118,220.00	195,355.00	213,915.88	306,561.67		715,832.55	195,355.00	195,565.88	263,311.67		654,232.55		2,402,387.45	61,600.00	
Program 3: Peace Building Initiatives																								
PS																								
Salaries and Wages		3,474,180.00		3,474,180.00	1,858,260.00				1,858,260.00	464,565.00	454,565.00	464,565.00		1,393,695.00	459,772.12	450,088.24	461,467.99		1,371,328.36	1,615,920.00	464,565.00	22,366.74	
Personnel Economic Relief Allowance		120,000.00		120,000.00	72,000.00				72,000.00	18,000.00	18,000.00	18,000.00		54,000.00	18,000.00	18,000.00	18,000.00		54,000.00	48,000.00	18,000.00		
Representation Allowance		90,000.00		90,000.00	30,000.00				30,000.00			15,000.00		15,000.00			15,000.00		15,000.00	60,000.00	15,000.00		
Transportation Allowance		90,000.00		90,000.00	30,000.00				30,000.00			15,000.00		15,000.00			15,000.00		13,000.00	60,000.00	15,000.00		
Clothing and Uniform Allowance		30,000.00		30,000.00	18,000.00				18,000.00		18,000.00			18,000.00		18,000.00			18,000.00	12,000.00			
Mid-Year Bonus		289,515.00		289,515.00	154,855.00				154,855.00		154,855.00			154,855.00		154,855.00			154,855.00	134,660.00			
Year-End Bonus		289,515.00		289,515.00	154,855.00				154,855.00											134,660.00	154,855.00		
Cash Gift		25,000.00		25,000.00	15,000.00				15,000.00											10,000.00	15,000.00		
Productivity Enhancement Incentives		25,000.00		25,000.00	15,000.00				15,000.00											10,000.00	15,000.00		
Retirement and Life Insurance Premiums		416,901.60		416,901.60	222,991.20				222,991.20	46,363.72	34,978.68	55,747.80		137,290.20	46,363.72	34,978.68	55,747.80		137,290.20	193,910.40	85,701.00		
PAG-IBIG Contributions		6,000.00		6,000.00	3,600.00				3,600.00	900.00	600.00	900.00		2,400.00	900.00	600.00	900.00		2,400.00	2,400.00	1,200.00		
PhilHealth Contributions		71,138.25		71,138.25	41,810.84				41,810.84	6,194.20	9,291.30	6,194.20		21,679.70	6,194.20	9,291.30	6,194.20		21,679.70	29,327.41	20,131.14		
Employees Compensation Insurance Premiums		6,000.00		6,000.00	3,600.00				3,600.00	900.00	900.00	900.00		2,700.00	900.00	900.00	900.00		2,700.00	2,400.00	900.00		
Other Personnel Benefits			15,000.00	15,000.00		15,000.00			15,000.00		15,000.00			15,000.00		15,000.00			15,000.00				
MOOE																								
Sub-Program 1: Peacebuilding Towards Normalization (PTN)																								
A. Vulnerable Combatants																								
Activity 1: Identification and Profiling																								
Professional Services		60,000.00	(60,000.00)		60,000.00	(60,000.00)																		
Travelling Expenses			69,413.68	69,413.68		69,413.68			69,413.68	69,413.68				69,413.68		69,413.68			69,413.68				
Training and Scholarship Expenses			87,177.04	87,177.04		87,177.04			87,177.04	17,600.00	69,577.04			87,177.04		87,177.04			87,177.04				
Activity 2: Peacebuilding Interventions																								
Travelling Expenses		65,700.00	(45,483.85)	20,216.15	65,700.00	(45,483.85)			20,216.15		4,016.15	16,200.00		20,216.15		4,016.15	16,200.00		20,216.15				
Training and Scholarship Expenses		469,890.00	590,950.49	1,060,840.49	469,890.00	590,950.49			1,060,840.49		465,000.00	582,810.00		1,047,810.00		331,000.00	716,810.00		1,047,810.00		13,030.49		
Consultancy Services		50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Representation Expenses		50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)			20,000.00		20,000.00			20,000.00		20,000.00			20,000.00				
Activity 3: Needs-Based Assistance																								
Financial Assistance/Subsidy		2,100,000.00	(50,000.00)	2,050,000.00	2,100,000.00	(50,000.00)			2,050,000.00		2,050,000.00			2,050,000.00		2,050,000.00			2,050,000.00				
Activity 4: Monitoring, Evaluation, Accountability and Learning																								
Printing and Publication Expenses		75,000.00	(75,000.00)		75,000.00	(75,000.00)																		
B. Widows of Violent Extremists																								
Activity 1: Identification and Profiling																								
Professional Services		60,000.00	(35,000.00)	25,000.00	60,000.00	(35,000.00)			25,000.00		25,000.00			25,000.00			25,000.00		25,000.00				
Rent/Lease Expenses			33,000.00	33,000.00		33,000.00			33,000.00			33,000.00		33,000.00			5,500.00		5,500.00			27,500.00	
Activity 2: Peacebuilding Interventions																								
Travelling Expenses		27,375.00	(27,375.00)		27,375.00	(27,375.00)																		
Training and Scholarship Expenses		339,365.00	196,137.64	535,502.64	339,365.00	196,137.64			535,502.64		235,107.64	300,395.00		535,502.64		227,607.64	307,895.00		535,502.64				
Consultancy Services		50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Representation Expenses		50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Activity 3: Needs-Based Assistance																								
Financial Assistance/Subsidy		500,000.00		500,000.00	500,000.00				500,000.00		500,000.00			500,000.00		500,000.00			500,000.00				
Activity 4: Monitoring, Evaluation, Accountability and Learning																								
Printing and Publication Expenses		100,000.00	(100,000.00)		100,000.00	(100,000.00)																		
C. Local Insurgents																								
Activity 1: Identification and Profiling																								
Professional Services		60,000.00	(60,000.00)		60,000.00	(60,000.00)																		
Rent/Lease Expenses			33,000.00	33,000.00		33,000.00			33,000.00			33,000.00		33,000.00			5,500.00		5,500.00			27,500.00	
Travelling Expenses			1,500.00	1,500.00		1,500.00			1,500.00			1,500.00		1,500.00			1,500.00		1,500.00				
Activity 2: Peacebuilding Interventions																								
Travelling Expenses		98,550.00	(79,000.00)	19,550.00	98,550.00	(79,000.00)			19,550.00			17,100.00		17,100.00							2,450.00	17,100.00	
Training and Scholarship Expenses		783,150.00	279,000.00	1,062,150.00	783,150.00	279,000.00			1,062,150.00		160,000.00	901,296.00		1,061,296.00		160,000.00	901,296.00		1,061,296.00		854.00		
Consultancy Services		50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Representation Expenses		50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Activity 3: Needs-Based Assistance																								
Financial Assistance/Subsidy		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		1,000,000.00	1,500,000.00		2,500,000.00		1,000,000.00	1,500,000.00		2,500,000.00		500,000.00		
Activity 4: Monitoring, Evaluation, Accountability and Learning																								
Printing and Publication Expenses		100,000.00	(100,000.00)		100,000.00	(100,000.00)																		
D. Orphans of War																								

Activity 1: Identification and Profiling																							
Professional Services	60,000.00	5,000.00	65,000.00	50,000.00	5,000.00			65,000.00		55,000.00			65,000.00		40,000.00	25,000.00		65,000.00					
Activity 2: Peacebuilding Interventions																							
Travelling Expenses	27,375.00	(27,375.00)		27,375.00	(27,375.00)																		
Training and Scholarship Expenses	339,365.00	(41,845.00)	297,520.00	339,365.00	(41,845.00)			297,520.00		160,870.00	136,650.00		297,520.00		153,370.00	144,150.00		297,520.00					
Consultancy Services	50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Representation Expenses	50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Activity 3: Needs-Based Assistance																							
Financial Assistance/Subsidy	500,000.00		500,000.00	500,000.00				500,000.00		500,000.00			500,000.00		500,000.00			500,000.00					
Activity 4: Monitoring, Evaluation, Accountability and Learning																							
Printing and Publication Expenses	75,000.00	(75,000.00)		75,000.00	(75,000.00)																		
E. Assistance to Vulnerable, Neglected, and Marginalized Institutions																							
Activity 1. Assessment and Profiling																					12,318.75		
Travelling Expenses	12,318.75		12,318.75	12,318.75				12,318.75													52,267.50		
Training and Scholarship Expenses	91,367.50	(39,100.00)	52,267.50	91,367.50	(39,100.00)			52,267.50															
Activity 2. Provision of Assistance																					300,000.00		
Financial Assistance/Subsidy	300,000.00		300,000.00	300,000.00				300,000.00															
Activity 3. Dialogue and Peace Promotion Sessions																					36,956.25		
Travelling Expenses	36,956.25		36,956.25	36,956.25				36,956.25													274,102.50		
Training and Scholarship Expenses	274,102.50		274,102.50	274,102.50				274,102.50													100,000.00		
Consultancy Services	100,000.00		100,000.00	100,000.00				100,000.00													50,000.00		
Representation Expenses	50,000.00		50,000.00	50,000.00				50,000.00															
Activity 4: Monitoring, Evaluation, Accountability and Learning																							
Printing and Publication Expenses	100,000.00	(100,000.00)		100,000.00	(100,000.00)																		
Sub-Program 2: Sustaining Journey to Peace (SJTP)																							
A. Bangsamoro Peace Institute																							
Activity 1: Module and IEC Materials Development and Printing																					50,000.00		
Consultancy Services	50,000.00		50,000.00	50,000.00				50,000.00													300,000.00		
Printing and Publication Expenses	300,000.00		300,000.00	300,000.00				300,000.00															
Activity 2: BPI Training																					27,375.00		
Travelling Expenses	27,375.00		27,375.00	27,375.00				27,375.00													299,572.50		
Training and Scholarship Expenses	626,320.00		626,320.00	626,320.00				626,320.00			326,947.50		326,947.50			326,947.50		326,947.50					
B. Bangsamoro Peace Champions																							
Activity 1: Call for Application																					15,000.00		
Advertising Expenses	15,000.00		15,000.00	15,000.00				15,000.00															
Activity 2: Nomination and Screening																					19,162.50		
Travelling Expenses	19,162.50		19,162.50	19,162.50				19,162.50													202,313.75		
Training and Scholarship Expenses	202,313.75		202,313.75	202,313.75				202,313.75															
Activity 3: Promotion of Peace Initiatives																					57,487.50		
Travelling Expenses	57,487.50		57,487.50	57,487.50				57,487.50													606,941.25		
Training and Scholarship Expenses	606,941.25		606,941.25	606,941.25				606,941.25													15,000.00		
Advertising Expenses	15,000.00		15,000.00	15,000.00				15,000.00															
Activity 4: Awarding of BPC and Community Peace Innitiative Assistance																					350,000.00		
Awards/Rewards, Prizes and Indemnities	350,000.00		350,000.00	350,000.00				350,000.00															
C. Bangsamoro Peace Promotion Fellowship																							
Activity 1 :Peace Promotion Fellowship and Awarding of BPC																					1,425.00		
Travelling Expenses	16,425.00	45,000.00	61,425.00	16,425.00	45,000.00			61,425.00			60,000.00		60,000.00			60,000.00		60,000.00			73,351.00		
Training and Scholarship Expenses	161,851.00	(45,000.00)	116,851.00	161,851.00	(45,000.00)			116,851.00			43,500.00		43,500.00			43,500.00		43,500.00			3,000.00		
Advertising Expenses	15,000.00		15,000.00	15,000.00				15,000.00			12,000.00		12,000.00			12,000.00		12,000.00					
Activity 2: Peace Project Grant																					700.00		
Travelling Expenses	65,700.00	35,000.00	100,700.00	65,700.00	35,000.00			100,700.00			100,000.00		100,000.00			100,000.00		100,000.00			327,404.00		
Training and Scholarship Expenses	647,404.00	(35,000.00)	612,404.00	647,404.00	(35,000.00)			612,404.00			285,000.00		285,000.00			285,000.00		285,000.00					
Activity 3: Monitoring, Evaluation, Accountability and Learning																					50,000.00		
Representation Expenses	50,000.00		50,000.00	50,000.00				50,000.00															
D. Dialogue Beyond Diversity																							
Activity 1: Tri-People Summit																					46,537.50		
Travelling Expenses	46,537.50		46,537.50	46,537.50				46,537.50													339,365.00		
Training and Scholarship Expenses	339,365.00		339,365.00	339,365.00				339,365.00															
Activity 2: Interfaith Dialogue																					23,268.75		
Travelling Expenses	23,268.75		23,268.75	23,268.75				23,268.75													169,682.50		
Training and Scholarship Expenses	169,682.50		169,682.50	169,682.50				169,682.50															
Activity 3: Intrafaith Dialogue																					23,268.75		
Travelling Expenses	23,268.75		23,268.75	23,268.75				23,268.75													169,682.50		
Training and Scholarship Expenses	169,682.50		169,682.50	169,682.50				169,682.50															
Subtotal, PBI																							
PS	4,933,249.85	15,000.00	4,948,249.85	2,619,972.04	15,000.00			2,634,972.04	537,122.92	716,189.98	576,307.00		1,829,619.90	532,330.04	701,713.22	573,209.90		1,807,253.16	2,313,277.81		805,352.14	22,366.74	
MOOE	14,203,500.00		14,203,500.00	14,203,500.00				14,203,500.00	87,013.68	5,834,370.83	4,349,398.50		9,690,983.01		5,142,584.31	4,476,298.50		9,618,883.01			4,512,516.99	72,100.00	
Program 4: Popularization of Bangsamoro Historical Events																							
PS																							
Salaries and Wages	2,501,936.00		2,501,936.00	1,521,000.00				1,521,000.00	380,250.00	380,250.00	344,494.50		1,104,994.50	374,799.36	369,335.14	347,157.52		1,091,202.02	1,080,936.00		416,005.50	13,792.48	
Personnel Economic Relief Allowance	96,000.00		96,000.00	72,000.00				72,000.00	18,000.00	18,000.00	17,000.00		53,000.00	18,000.00	18,000.00	17,000.00		53,000.00	24,000.00		19,000.00		
Representation Allowance	60,000.00		60,000.00	30,000.00				30,000.00		30,000.00			30,000.00		30,000.00			30,000.00	30,000.00				
Transportation Allowance	60,000.00		60,000.00	30,000.00				30,000.00		30,000.00			30,000.00		30,000.00			30,000.00	30,000.00				
Clothing and Uniform Allowance	24,000.00		24,000.00	18,000.00				18,000.00		18,000.00			18,000.00		18,000.00			18,000.00	6,000.00				
Mid-Year Bonus	216,828.00		216,828.00	126,750.00				126,750.00		126,750.00			126,750.00		126,750.00			126,750.00	90,078.00				
Year-End Bonus	216,828.00		216,828.00	126,750.00				126,750.00											90,078.00		126,750.00		
Cash Gift	20,000.00		20,000.00	15,000.00				15,000.00											5,000.00		15,000.00		
Productivity Enhancement Incentives	20,000.00		20,000.00	15,000.00				15,000.00											5,000.00		15,000.00		
Retirement and Life Insurance Premiums	312,232.32		312,232.32	182,520.00				182,520.00	41,522.48	45,630.00	41,339.34		128,591.82	41,622.48	45,630.00	41,339.34		128,591.82	129,712.32		53,928.18		
PAG-IBIG Contributions	4,800.00		4,800.00	3,600.00				3,600.00	900.00	600.00	900.00		2,400.00	900.00	600.00	900.00		2,400.00	1,200.00		1,200.00		
PhilHealth Contributions	58,522.50		58,522.50	34,222.52				34,222.52	5,070.00	7,605.00	5,070.00		17,745.00	5,070.00	7,605.00	5,070.00		17,745.00	24,299.98		16,477.52		
Employees Compensation Insurance Premiums	4,800.00		4,800.00	3,600.00				3,600.00	900.00	900.00	900.00		2,700.00	900.00	900.00	900.00		2,700.00	1,200.00		900.00		
Other Personnel Benefits		15,000.00	15,000.00		15,000.00			15,000.00		15,000.00			15,000.00		15,000.00			15,000.00					
MOOE																							
Sub-Program 1: Observance of Bangsamoro History Month																							

Activity 1: Bangsamoro Peace Forum																							
Training and Scholarship Expenses	300,000.00	(13,900.00)	286,100.00	300,000.00	(13,900.00)			286,100.00	183,500.00	100,000.00			283,500.00	183,500.00	100,000.00			283,500.00		2,600.00		
Supplies and Materials Expenses	30,000.00	(7,200.00)	22,800.00	30,000.00	(7,200.00)			22,800.00		15,000.00	7,765.92		22,765.92		15,000.00	7,765.92		22,765.92		34.08		
Professional Services	30,000.00	(30,000.00)		30,000.00	(30,000.00)																	
Advertising Expenses	17,000.00	(17,000.00)		17,000.00	(17,000.00)																	
Rent/Lease Expenses		70,400.00	70,400.00		70,400.00			70,400.00		70,400.00			70,400.00		58,666.67			58,666.67			11,733.33	
Activity 2: Bangsamoro History Tagisan ng Talino																						
Training and Scholarship Expenses	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00				150,000.00	100,000.00	50,000.00			150,000.00				
Supplies and Materials Expenses	20,000.00	(12,325.00)	7,675.00	20,000.00	(12,325.00)			7,675.00	7,675.00				7,675.00		7,675.00			7,675.00				
Professional Services	20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
Activity 3: Celebrations of CAB Anniversary																						
Training and Scholarship Expenses	100,000.00	15,000.00	115,000.00	100,000.00	15,000.00			115,000.00		115,000.00			115,000.00			115,000.00		115,000.00				
Supplies and Materials Expenses	15,000.00	(15,000.00)		15,000.00	(15,000.00)																	
Activity 4: Celebration of BARMM Inauguration																						
Training and Scholarship Expenses	100,000.00	(40,000.00)	60,000.00	100,000.00	(40,000.00)			60,000.00		60,000.00			60,000.00			60,000.00		60,000.00				
Supplies and Materials Expenses	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	15,000.00				15,000.00				
Rent/Lease Expenses		40,900.00	40,900.00		40,900.00			40,900.00	15,900.00	24,900.00			39,900.00	15,000.00	18,250.00			33,250.00		100.00	6,650.00	
Activity 5: Commemoration of Jabidah Massacre																						
Supplies and Materials Expenses	50,000.00		50,000.00	50,000.00				50,000.00		47,890.16			47,890.16		47,890.16			47,890.16		2,109.84		
Activity 6: Commemoration of Bud Dajo Massacre (Jolo)																						
Travelling Expenses	60,000.00	(13,000.00)	47,000.00	80,000.00	(13,000.00)			47,000.00	47,000.00				47,000.00	47,000.00				47,000.00				
Training and Scholarship Expenses	30,000.00	20,325.00	50,325.00	30,000.00	20,325.00			50,325.00		50,000.00			50,000.00		50,000.00			50,000.00		325.00		
Supplies and Materials Expenses	7,500.00	(7,500.00)		7,500.00	(7,500.00)																	
Rent/Lease Expenses		13,000.00	13,000.00		13,000.00			13,000.00		13,000.00			13,000.00		10,833.33			10,833.33			2,166.67	
Activity 7: Commemoration of All-out War (Cotabato)																						
Training and Scholarship Expenses	30,000.00		30,000.00	30,000.00				30,000.00		30,000.00			30,000.00		30,000.00			30,000.00				
Supplies and Materials Expenses	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00			50,000.00	5,000.00	44,974.00			49,974.00	5,000.00	44,974.00			49,974.00		26.00		
Sub-Program 2: Commemoration of Other Historical Events																						
Activity 1: Padang Karbala (Battle of Bayang)																						
Travelling Expenses	90,000.00	(79,500.00)	10,500.00	90,000.00	(79,500.00)			10,500.00		10,500.00			10,500.00		10,500.00			10,500.00				
Training and Scholarship Expenses	270,000.00	6,000.00	276,000.00	270,000.00	6,000.00			276,000.00		276,000.00			276,000.00		276,000.00			276,000.00				
Supplies and Materials Expenses	10,000.00	(10,000.00)		10,000.00	(10,000.00)																	
Rent/Lease Expenses		75,700.00	75,700.00		75,700.00			75,700.00		65,700.00	10,000.00		75,700.00		54,750.00	1,666.67		56,416.67			19,283.33	
Activity 2: Manili Massacre (Carmen)																						
Travelling Expenses	90,000.00	(78,000.00)	12,000.00	90,000.00	(78,000.00)			12,000.00		12,000.00			12,000.00		9,000.00	3,000.00		12,000.00				
Training and Scholarship Expenses	244,000.00	(43,739.00)	200,261.00	244,000.00	(43,739.00)			200,261.00		200,000.00	261.00		200,261.00		200,000.00	261.00		200,261.00				
Supplies and Materials Expenses	10,000.00	125,739.00	135,739.00	10,000.00	125,739.00			135,739.00		10,000.00	125,000.00		135,000.00		10,000.00	125,000.00		135,000.00		739.00		
Activity 3: Malisbong Massacre (Palimbang)																						
Travelling Expenses	90,000.00	(4,000.00)	86,000.00	90,000.00	(4,000.00)			86,000.00			48,750.00		48,750.00			48,750.00		48,750.00		37,250.00		
Training and Scholarship Expenses	300,000.00		300,000.00	300,000.00				300,000.00			294,650.00		294,650.00			294,650.00		294,650.00		5,350.00		
Supplies and Materials Expenses	10,000.00		10,000.00	10,000.00				10,000.00			6,600.00		6,600.00			6,600.00		6,600.00		3,400.00		
Activity 4: Commemoration of Jabidah Massacre																						
Travelling Expenses	800,000.00	(84,700.00)	715,300.00	800,000.00	(84,700.00)			715,300.00	715,300.00				715,300.00	715,300.00				715,300.00				
Training and Scholarship Expenses	1,100,000.00	62,500.00	1,162,500.00	1,100,000.00	62,500.00			1,162,500.00	1,100,000.00	62,500.00			1,162,500.00	1,100,000.00	62,500.00			1,162,500.00				
Rent/Lease Expenses		22,200.00	22,200.00		22,200.00			22,200.00		22,200.00			22,200.00		18,500.00			18,500.00			3,700.00	
Sub-Program 3: Transitional Justice and Reconciliation Promotion																						
Activity 1: Transitional Justice and Reconciliation Forum (National)																						
Travelling Expenses	95,000.00		95,000.00	95,000.00				95,000.00												95,000.00		
Supplies and Materials Expenses	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Advertising Expenses	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Representation Expenses	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00		
Activity 2: Regional Transitional Justice and Reconciliation Forum																						
Travelling Expenses	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
Supplies and Materials Expenses	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Professional Services	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
Subtotal, PBHE								2,193,142.52	446,742.48	672,735.00	409,703.84		1,529,181.32	441,201.84	661,820.14	412,366.85		1,515,388.84	1,517,504.30	664,261.20	13,792.48	
PS	3,695,946.82	15,000.00	3,710,946.82	2,178,442.52	15,000.00			4,513,500.00	2,238,475.00	1,230,064.16	493,026.92		3,961,566.08	2,180,800.00	1,074,339.16	662,693.59		3,918,032.73		531,933.92	43,533.33	
MOOE	4,513,500.00		4,513,500.00	4,513,500.00																		
Program 5: Alternative Dispute Resolution Program																						
PS																						
Salaries and Wages	7,273,836.00		7,273,836.00	5,868,900.00				5,868,900.00	1,467,225.00	1,467,225.00	1,467,225.00		4,401,675.00	1,450,605.46	1,433,822.25	1,454,503.50		4,338,931.24	1,404,936.00	1,467,225.00	62,743.76	
Personnel Economic Relief Allowance	360,000.00		360,000.00	312,000.00				312,000.00	78,000.00	78,000.00	78,000.00		234,000.00	78,000.00	78,000.00	78,000.00		234,000.00	48,000.00	78,000.00		
Representation Allowance	60,000.00		60,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00	55,000.00			
Transportation Allowance	60,000.00		60,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00	55,000.00			
Clothing and Uniform Allowance	90,000.00		90,000.00	78,000.00				78,000.00		75,000.00			75,000.00		75,000.00			75,000.00	12,000.00			
Mid-Year Bonus	606,153.00		606,153.00	489,075.00				489,075.00		489,075.00			489,075.00		489,075.00			489,075.00	117,078.00			
Year-End Bonus	606,153.00		606,153.00	489,075.00				489,075.00											117,078.00	489,075.00		
Cash Gift	75,000.00		75,000.00	65,000.00				65,000.00											10,000.00	65,000.00		
Productivity Enhancement Incentives	75,000.00		75,000.00	65,000.00				65,000.00											10,000.00	65,000.00		
Retirement and Life Insurance Premiums	872,860.32		872,860.32	704,268.00				704,268.00	168,209.52	176,067.00	176,067.00		520,343.52	168,209.52	176,067.00	176,067.00		520,343.52	168,592.32	183,924.48		
PAG-IBIG Contributions	18,000.00		18,000.00	15,600.00				15,600.00	3,600.00	2,400.00	3,900.00		9,900.00	3,600.00	2,400.00	3,900.00		9,900.00	2,400.00	5,700.00		
PhilHealth Contributions	163,640.25		163,640.25	132,050.24				132,050.24	18,483.00	27,724.50	22,263.00		68,470.50	18,483.00	27,724.50	22,263.00		68,470.50	31,590.01	63,579.74		
Employees Compensation Insurance Premiums	18,000.00		18,000.00	15,600.00				15,600.00	3,800.00	3,900.00	3,900.00		11,600.00	3,800.00	3,900.00	3,900.00		11,600.00	2,400.00	4,000.00		
Other Personnel Benefits		65,000.00	65,000.00		65,000.00			65,000.00		65,000.00			65,000.00		65,000.00			65,000.00				
MOOE																						
Sub-Program 1: Rido Knowledge Management																						
Activity 1: Digital Rido Profiling																						
Travelling Expenses	31,000.00		31,000.00	31,000.00				31,000.00		24,380.00			24,380.00		24,380.00			24,380.00		6,620.00		
Training and Scholarship Expenses	84,000.00	(66,000.00)	18,000.00	84,000.00	(66,000.00)			18,000.00												18,000.00		
Supplies and Materials Expenses	3,000.00		3,000.00	3,000.00				3,000.00												3,000.00		
Consultancy Services	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00		
Printing and Publication Expenses	134,000.00		134,000.00	134,000.00				134,000.00												134,000.00		
Representation Expenses	9,000.00		9,000.00	9,000.00				9,000.00												9,000.00		
Rent/Lease Expenses		66,000.00	66,000.00		66,000.00			66,000.00			66,000.00		66,000.00			11,000.00		11,000.00			55,000.00	
Activity 2: Inter-agency Dialogue on Land Disputes																						
Travelling Expenses	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Representation Expenses	151,000.00		151,000.00	151,000.00				151,000.00		14,000.00			14,000.00		14,000.00			14,000.00		137,000.00		
Activity 3: Documentation of Narratives on Rido Settlement																						

Travelling Expenses	36,000.00		36,000.00	36,000.00				36,000.00												36,000.00		
Training and Scholarship Expenses	72,000.00	(8,000.00)	64,000.00	72,000.00	(8,000.00)			64,000.00												64,000.00		
Professional Services	180,000.00		180,000.00	180,000.00				180,000.00			10,000.00		10,000.00			10,000.00		10,000.00		170,000.00		
Consultancy Services	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00		
Printing and Publication Expenses	28,000.00		28,000.00	28,000.00				28,000.00												28,000.00		
Representation Expenses	12,000.00	8,000.00	20,000.00	12,000.00	8,000.00			20,000.00			20,000.00		20,000.00			20,000.00		20,000.00				
Project 1: Emerging Causes of Rido																						
Travelling Expenses	36,000.00		36,000.00	36,000.00				36,000.00												36,000.00		
Training and Scholarship Expenses	72,000.00		72,000.00	72,000.00				72,000.00												72,000.00		
Supplies and Materials Expenses	3,000.00		3,000.00	3,000.00				3,000.00												3,000.00		
Consultancy Services	270,000.00		270,000.00	270,000.00				270,000.00												270,000.00		
Printing and Publication Expenses	90,000.00		90,000.00	90,000.00				90,000.00												90,000.00		
Representation Expenses	18,000.00		18,000.00	18,000.00				18,000.00												18,000.00		
Project 2: Creation of Knowledge Product (5)																						
Travelling Expenses	36,000.00		36,000.00	36,000.00				36,000.00												36,000.00		
Consultancy Services	270,000.00		270,000.00	270,000.00				270,000.00												270,000.00		
Printing and Publication Expenses	90,000.00		90,000.00	90,000.00				90,000.00												90,000.00		
Representation Expenses	18,000.00		18,000.00	18,000.00				18,000.00												18,000.00		
Sub-Program 2: Interventions for Local Mediators																						
Activity 1: Learning session on Rido Settlement																						
Travelling Expenses	18,000.00		18,000.00	18,000.00				18,000.00												18,000.00		
Training and Scholarship Expenses	91,800.00	34,500.00	126,300.00	91,800.00	34,500.00			126,300.00	18,250.00	39,160.00	66,500.00		123,860.00	18,200.00	39,160.00	66,500.00		123,860.00		2,440.00		
Supplies and Materials Expenses	3,500.00		3,500.00	3,500.00				3,500.00	2,500.00				2,500.00	2,500.00				2,500.00		1,160.00		
Representation Expenses	104,500.00	(34,500.00)	70,000.00	104,500.00	(34,500.00)			70,000.00												70,000.00		
Activity 2: Reflection session with LM																						
Travelling Expenses	18,000.00	(18,000.00)		18,000.00	(18,000.00)																	
Training and Scholarship Expenses	91,800.00	51,615.00	143,415.00	91,800.00	51,615.00			143,415.00	18,250.00	99,165.00	26,000.00		143,415.00	18,250.00	99,165.00	26,000.00		143,415.00				
Supplies and Materials Expenses	3,500.00		3,500.00	3,500.00				3,500.00	2,550.00				2,550.00	2,550.00				2,550.00		1,050.00		
Representation Expenses	104,500.00	(51,615.00)	52,885.00	104,500.00	(51,615.00)			52,885.00												52,885.00		
Activity 3: Capacity Development for Local Mediators																						
Travelling Expenses	198,000.00	(99,000.00)	99,000.00	198,000.00	(99,000.00)			99,000.00		7,650.00	8,391.25		16,041.25		7,650.00	8,391.25		16,041.25		12,958.75		
Training and Scholarship Expenses	213,500.00	272,300.00	485,900.00	213,600.00	272,300.00			485,900.00	197,255.00	262,486.74			459,741.74	197,255.00	233,986.74	28,500.00		459,741.74		26,158.26		
Supplies and Materials Expenses	52,000.00	500.00	52,500.00	52,000.00	500.00			52,500.00	2,650.00	49,669.09			52,319.09	2,650.00	49,669.09			52,319.09		180.91		
Consultancy Services	130,000.00	(130,000.00)		130,000.00	(130,000.00)																	
Representation Expenses	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Activity 4: Capacity Development for Women Local Mediators																						
Travelling Expenses	88,000.00		88,000.00	88,000.00				88,000.00		50,000.00	12,200.00		62,200.00		50,000.00	7,400.00		57,400.00		25,800.00	4,800.00	
Training and Scholarship Expenses	213,600.00	110,000.00	323,600.00	213,600.00	110,000.00			323,600.00	79,000.00	170,570.26	(2,293.00)		247,277.26	79,000.00	129,230.26	39,047.00		247,277.26		76,322.74		
Supplies and Materials Expenses	32,000.00		32,000.00	32,000.00				32,000.00		24,333.00			24,333.00		23,833.00	500.00		24,333.00		7,667.00		
Consultancy Services	110,000.00	(110,000.00)		110,000.00	(110,000.00)																	
Representation Expenses	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Sub- Program 3: Reduce Rido																						
Activity 1: Rido Settlement in BARMM																						
Rent/Lease Expenses		136,343.10	136,343.10		136,343.10			136,343.10	8,000.00	10,000.00	111,500.00		129,500.00	8,000.00	10,000.00	104,500.00		122,500.00		6,843.10	7,000.00	
Printing and Publication Expenses		8,000.00	8,000.00		8,000.00			8,000.00			7,560.00		7,560.00			7,560.00		7,560.00		440.00		
Travelling Expenses	300,000.00	(106,038.00)	193,962.00	300,000.00	(106,038.00)			193,962.00	115,610.00	65,716.00	11,636.00		193,962.00	109,110.00	54,000.00	30,852.00		193,962.00				
Supplies and Materials Expenses	75,000.00	(2,689.10)	72,310.90	75,000.00	(2,689.10)			72,310.90	5,100.00	67,210.90			72,310.90	5,100.00	67,210.90			72,310.90				
Financial Assistance/Subsidy	5,400,000.00	1,360,605.00	6,760,605.00	5,400,000.00	1,360,605.00			6,760,605.00	1,805,000.00	2,475,000.00	2,316,800.00		6,596,800.00	1,805,000.00	2,255,000.00	2,346,800.00		6,406,800.00		163,805.00	190,000.00	
Representation Expenses	72,000.00	38,827.00	110,827.00	72,000.00	38,827.00			110,827.00	11,090.00	8,947.00	49,436.00		69,473.00	11,090.00	8,947.00	49,436.00		69,473.00		41,354.00		
Sub- Program 4: Kambalugan: A rehabilitation Program for Rido-affected Com																						
Activity 1: Action Planning																						
Rent/Lease Expenses		66,000.00	66,000.00		66,000.00			66,000.00			66,000.00		66,000.00			11,000.00		11,000.00			55,000.00	
Travelling Expenses	18,000.00	28,000.00	46,000.00	18,000.00	28,000.00			46,000.00		41,239.48			41,239.48		26,974.48	14,265.00		41,239.48		4,760.52		
Training and Scholarship Expenses	91,800.00	(91,800.00)		91,800.00	(91,800.00)																	
Supplies and Materials Expenses	3,600.00	66,000.00	69,600.00	3,600.00	66,000.00			69,600.00			69,367.25		69,367.25			69,367.25		69,367.25		232.75		
Professional Services	180,000.00	(128,000.00)	52,000.00	180,000.00	(128,000.00)			52,000.00		52,000.00			52,000.00		52,000.00			52,000.00				
Representation Expenses	84,500.00	(38,827.00)	45,673.00	84,500.00	(38,827.00)			45,673.00		45,673.00			45,673.00		45,673.00			45,673.00				
Activity 2: Listening Sessions																						
Travelling Expenses	18,000.00		18,000.00	18,000.00				18,000.00			6,750.00		6,750.00			6,750.00		6,750.00		11,250.00		
Training and Scholarship Expenses	91,800.00		91,800.00	91,800.00				91,800.00		54,200.00			54,200.00		54,200.00			54,200.00		37,600.00		
Supplies and Materials Expenses	3,600.00		3,600.00	3,600.00				3,600.00												3,600.00		
Representation Expenses	14,500.00		14,500.00	14,500.00				14,500.00												14,500.00		
Activity 3: Support to Rehabilitation of Rido Affected Communities																						
Rent/Lease Expenses		110,000.00	110,000.00		110,000.00			110,000.00		105,600.00			105,600.00		88,000.00			88,000.00		4,400.00	17,600.00	
Travelling Expenses	249,000.00	(110,000.00)	139,000.00	249,000.00	(110,000.00)			139,000.00												139,000.00		
Training and Scholarship Expenses	1,176,800.00		1,176,800.00	1,176,800.00				1,176,800.00												1,176,800.00		
Supplies and Materials Expenses	4,800.00		4,800.00	4,800.00				4,800.00												4,800.00		
Financial Assistance/Subsidy	750,000.00	(750,000.00)		750,000.00	(750,000.00)																	
Printing and Publication Expenses	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Representation Expenses	36,000.00		36,000.00	36,000.00				36,000.00												36,000.00		
Activity 4: Convergence meeting with MOAs																						
Travelling Expenses	38,000.00		38,000.00	38,000.00				38,000.00												38,000.00		
Training and Scholarship Expenses	106,800.00		106,800.00	106,800.00				106,800.00												106,800.00		
Supplies and Materials Expenses	3,200.00		3,200.00	3,200.00				3,200.00												3,200.00		
Printing and Publication Expenses	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Representation Expenses	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00		
Activity 5: Monitoring and Assessment																						
Travelling Expenses	36,000.00		36,000.00	36,000.00				36,000.00												36,000.00		
Representation Expenses	27,000.00		27,000.00	27,000.00				27,000.00												27,000.00		
Activity 6: Documentation of Narratives of Rehabilitated Communities																						
Travelling Expenses	36,000.00		36,000.00	36,000.00				36,000.00												36,000.00		
Consultancy Services	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00		
Printing and Publication Expenses	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Representation Expenses	13,500.00		13,500.00	13,500.00				13,500.00												13,500.00		
Sub- Program 5: Support to Institutionalization of Alternative Dispute Resolutio																						
Activity 1: Formulation of IRR on ADR Law																						
Travelling Expenses	159,000.00	(91,616.00)	67,384.00	159,000.00	(91,616.00)			67,384.00	67,384.00				67,384.00	67,384.00				67,384.00				

Training and Scholarship Expenses		300,000.00	(245,800.00)	54,200.00	300,000.00	(245,800.00)			54,200.00	36,600.00	17,600.00			54,200.00	36,600.00	17,600.00			54,200.00				
Printing and Publication Expenses		12,000.00	(12,000.00)		12,000.00	(12,000.00)																	
Representation Expenses			21,195.00	21,195.00		21,195.00			21,195.00			21,195.00		21,195.00			21,195.00		21,195.00				
Activity 2: Orientation and Capacity Development																							
Travelling Expenses		79,000.00		79,000.00	79,000.00				79,000.00												79,000.00		
Training and Scholarship Expenses		316,000.00		316,000.00	316,000.00				316,000.00												316,000.00		
Printing and Publication Expenses		5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Activity 3: Constituency Building																							
Travelling Expenses		284,000.00	(284,000.00)		284,000.00	(284,000.00)																	
Activity 4: Popularization, Localization, and IEC production																					180,000.00		
Advertising Expenses		180,000.00		180,000.00	180,000.00				180,000.00												483,000.00		
Printing and Publication Expenses		483,000.00		483,000.00	483,000.00				483,000.00														
Subtotal, ADRP																							
PS		10,278,642.57	65,000.00	10,343,642.57	8,244,568.24	65,000.00			8,309,568.24	1,739,317.32	2,397,391.50	1,751,355.00		5,888,064.02	1,722,697.98	2,363,988.78	1,738,633.50		5,825,320.26	2,034,074.33	2,421,504.22	62,743.76	
MOOE		14,767,900.00		14,767,900.00	14,767,900.00				14,767,900.00	2,370,189.00	3,684,600.47	2,867,042.50		8,921,831.97	2,362,689.00	3,359,679.47	2,879,063.50		8,592,431.97		5,846,068.03	329,400.00	
SUBTOTAL																							
PS		53,173,699.00		53,173,699.00	43,833,141.02				43,833,141.02	8,428,599.98	11,951,068.88	8,330,275.98		28,709,944.84	8,347,963.03	11,723,485.35	8,284,214.49		28,355,662.87	9,912,557.98	14,523,196.18	354,281.97	
MOOE		81,440,445.00		81,440,445.00	81,440,445.00				81,440,445.00	11,777,454.64	19,266,399.73	18,115,052.00		49,158,906.37	10,952,431.69	18,519,297.69	18,741,743.63		48,213,473.01		32,281,538.63	945,433.36	
CO		1,197,000.00		1,197,000.00	1,197,000.00				1,197,000.00		1,007,611.00			1,007,611.00		954,752.00	42,859.00		1,007,611.00		189,389.00		
II. SPECIAL PURPOSE FUND																							
A. CONTINGENT FUND																							
MOOE																							
Other Maintenance and Operating Expenses*		1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00		1,180,000.00			1,180,000.00		1,180,000.00			1,180,000.00				
B. MISCELLANEOUS PERSONNEL BENEFITS FUND																							
PS																							
Other Personnel Benefits**		590,000.00		590,000.00	590,000.00				590,000.00		590,000.00			590,000.00		590,000.00			590,000.00				
*** Salaries and Wages		1,485,792.00		1,485,792.00																72,000.00			
Personnel Economic Relief Allowance		72,000.00		72,000.00																			
Representation Allowance																							
Transportation Allowance																							
Clothing and Uniform Allowance		18,000.00		18,000.00																			
Mid-Year Bonus		123,816.00		123,816.00																			
Year-End Bonus		123,816.00		123,816.00																			
Cash Gift		15,000.00		15,000.00																			
Productivity Enhancement Incentives		15,000.00		15,000.00																			
Retirement and Life Insurance Premiums		178,295.04		178,295.04																			
PAG-IBIG Contributions		3,600.00		3,600.00																			
PhilHealth Contributions		33,439.32		33,439.32																			
Employees Compensation Insurance Premiums		3,600.00		3,600.00																			
SUBTOTAL, SPF																							
PS		2,662,349.36		2,662,349.36	590,000.00				590,000.00		590,000.00			590,000.00		590,000.00			590,000.00				
MOOE		1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00		1,180,000.00			1,180,000.00		1,180,000.00			1,180,000.00				
GRAND TOTAL																							
PS		55,838,048.36		55,838,048.36	43,823,141.02				43,823,141.02	8,428,599.98	12,541,068.88	8,330,275.98		29,299,944.84	8,347,963.03	12,313,485.35	8,284,214.49		28,945,662.87	9,912,557.98	14,523,196.18	354,281.97	
MOOE		82,620,445.00		82,620,445.00	82,620,445.00				82,620,445.00	11,777,454.64	20,446,399.73	18,115,052.00		50,338,906.37	10,952,431.69	19,699,297.69	18,741,743.63		49,393,473.01		32,281,538.63	945,433.36	
CO		1,197,000.00		1,197,000.00	1,197,000.00				1,197,000.00		1,007,611.00			1,007,611.00		954,752.00	42,859.00		1,007,611.00		189,389.00		

**ABE Relief - COS*
***ABE Relief - Regular EEs*
****New Co-Terminus Positions under the Office of the Minister*

Certified Correct by:

[illegible] O. BALUTANG, CPA
BUDGET OFFICER III
November 11, 2023

Certified Correct by:

JULKHAMIA O. PANGAO-TAO, CPA
ACCOUNTANT III
November 11, 2023

Recommending Approval:

JALAM S. LINGASA, RN
CHIEF ADMINISTRATIVE OFFICER - DESIGNATE
November 11, 2023

Approved By:

[illegible] T. MUÑOZ
[illegible]ER
November 11, 2023

FAR No. 1B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)
As of the Quarter Ending September 30, 2023

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

X	Current Year Appropriations FY 2023
	Extended Appropriations FY 2022
	Special Development Fund FY 2021 and 2020

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)
I. ALLOTMENTS RECEIVED																			
1	For Comprehensive release per GAAB 2023	January 01, 2023	2023 Regular Ministry Fund		41,166,085.79	81,440,445.00		1,197,000.00	**123,803,530.79**						41,166,085.79	81,440,445.00		1,197,000.00	**123,803,530.79**
2	SARO-MPOS-23-0000178	March 31, 2023	2023 Regular Ministry Fund		804,184.04				**804,184.04**						804,184.04				**804,184.04**
3	SARO-MPOS-23-0000227	April 17, 2023	2023 Miscellaneous Personal Benefit Fund		590,000.00				**590,000.00**						590,000.00				**590,000.00**
4	SARO-MPOS-23-0000228	April 17, 2023	2023 Regular Ministry Fund		110,844.00				**110,844.00**						110,844.00				**110,844.00**
5	SARO-MPOS-23-0000275	April 17, 2023	2023 Contingent Fund			1,180,000.00			**1,180,000.00**							1,180,000.00			**1,180,000.00**
6	SARO-MPOS-23-0000372	May 10, 2023	2023 Regular Ministry Fund		544,334.31				**544,334.31**						544,334.31				**544,334.31**
7	[illegible]O-MPOS-23-0000502	July 07, 2023	2023 Regular Ministry Fund		487,692.88				**487,692.88**						487,692.88				**487,692.88**
8	[illegible]O-MPOS-23-0000548	August 01, 2023	2023 Regular Ministry Fund		120,000.00				**120,000.00**						120,000.00				**120,000.00**
9																			
10																			
SUBTOTAL					**43,823,141.02**	**82,620,445.00**		**1,197,000.00**	**127,640,586.02**						**43,823,141.02**	**82,620,445.00**		**1,197,000.00**	**127,640,586.02**
II. SUB-ALLOTMINTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																			
1	N/A																		
2	N/A																		
3	N/A																		
4	N/A																		
5	N/A																		
SUBTOTAL																			
GRAND TOTAL					**43,823,141.02**	**82,620,445.00**		**1,197,000.00**	**127,640,586.02**						**43,823,141.02**	**82,620,445.00**		**1,197,000.00**	**127,640,586.02**

Summary by Funding Source Code:		PS	MOOE	FinEx	CO	Total
Agency Specific Budget	**1 01 101**	43,823,141.02	82,620,445.00		1,197,000.00	**127,640,586.02**
RLIP	**1 04 102**					
MPBF	**1 01 406**					
Contingency Fund	**1 01 402**					
Special Development Fund						
TOTAL		**43,823,141.02**	**82,620,445.00**		**1,197,000.00**	**127,640,586.02**

Certified Correct By:

ALAMINAH M. DIMALUTANG, CPA
BUDGET OFFICER III
November 11, 2023

Certified Correct By:

JULKHAIRA O. PANGIPINTAO, CPA
ACCOUNTANT III
November 11, 2023

Recommending Appoval:

JALAM S. LINGASA, RN
CHIEF ADMINISTRATIVE OFFICER - DESIGNATE
November 11, 2023

Approved By:

HUSSEIN C. MUÑOZ
MINISTER
November 11, 2023

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS (MRD)
As of the Month Ending July 31, 2023

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

X	Current Year Appropriations FY 2023
	Extended Appropriations FY 2022
	Special Development Fund FY 2021 and 2020

PARTICULARS	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					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	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)	252,510.33				252,510.33												252,510.33					252,510.33				252,510.33	
Commercial Checks Issued	(2,867,506.70)	(4,088,942.82)		(42,859.00)	(6,999,308.52)												(6,999,308.52)					(2,867,506.70)	(4,088,942.82)		(42,859.00)	(6,999,308.52)	
Advice to Debit Account																											
Notice of Transfer Allocation (NTA)		6,790,431.20			6,790,431.20												6,790,431.20						6,790,431.20			6,790,431.20	
Commercial Checks Issued	(2,867,506.70)	(4,088,942.82)		(42,859.00)	(6,999,308.52)												(6,999,308.52)					(2,867,506.70)	(4,088,942.82)		(42,859.00)	(6,999,308.52)	
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	(2,867,506.70)	(4,088,942.82)		(42,859.00)	(6,999,308.52)												(6,999,308.52)					(2,867,506.70)	(4,088,942.82)		(42,859.00)	(6,999,308.52)	
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	(2,867,506.70)	(4,088,942.82)		(42,859.00)	(6,999,308.52)												(6,999,308.52)					(2,867,506.70)	(4,088,942.82)		(42,859.00)	(6,999,308.52)	

SUMMARY:

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	99,371,555.63	252,510.33	99,624,065.96
NTA	66,887,150.64	6,790,431.20	73,677,611.84
Working Fund			
TRA			
CDC			
NCAA			
Less:Notice of Transfer of Allocation (NTA) *Issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements**	(52,277,929.76)	(6,999,308.52)	(59,277,238.28)
Less: Other Non-Cash Disbursments			
Others			
Add/Less: Adjustments			
Balance of Disbursement Authorities as at date	47,093,625.87	(6,746,798.19)	40,346,827.68

	Previous Report	This month	As at Date
Total Disbursements Program	99,371,555.63	252,510.33	99,624,065.96
Less: * Actual Disbursements	(52,277,929.76)	(6,999,308.52)	(59,277,238.28)
(Over)/Under spending	47,093,625.87	(6,746,798.19)	40,346,827.68

Certified Correct By:

ALDRIN M. DIMALUTANG, CPA
BUDGET OFFICER III
November 11, 2023

Certified Correct By:

JULKHAIRA O. PAN[illegible], CPA
ACCOUNTANT III
November 11, 2023

Recommending Appoval:

JALAM[illegible] LINGASA, RN
CHIEF ADMINISTRATIVE OFFICER - DESIGNATE
November 11, 2023

Approved By:

HUS[illegible] MUÑOZ
MN[illegible]
Nov[illegible] 2023

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS (MRD)
As of the Month Ending August 31, 2023

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

X	Current Year Appropriations FY 2023
	Extended Appropriations FY 2022
	Special Development Fund FY 2021 and 2020

PARTICULARS	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					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	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)	60,000.00				60,000.00												50,000.00					60,000.00				60,000.00	
Commercial Checks Issued	(2,689,477.94)	(6,233,078.13)			(8,922,556.07)												(8,922,556.07)					(2,689,477.94)	(6,233,078.13)			(8,922,556.07)	
Advice to Debit Account																											
Notice of Transfer Allocation (NTA)																											
Commercial Checks Issued	(2,689,477.94)	(6,233,078.13)			(8,922,556.07)												(8,922,556.07)					(2,689,477.94)	(6,233,078.13)			(8,922,556.07)	
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	(2,689,477.94)	(6,233,078.13)			(8,922,556.07)												(8,922,556.07)					(2,689,477.94)	(6,233,078.13)			(8,922,556.07)	
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	(2,689,477.94)	(6,233,078.13)			(8,922,556.07)												(8,922,556.07)					(2,689,477.94)	(6,233,078.13)			(8,922,556.07)	

SUMMARY:

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	99,624,065.96	60,000.00	99,684,065.96
NTA	73,677,611.84		73,677,611.84
Working Fund			
TRA			
CDC			
NCAA			
Less:Notice of Transfer of Allocation (NTA) *Issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements**	(59,277,238.28)	(8,922,556.07)	(68,199,794.35)
Less: Other Non-Cash Disbursments			
Others			
Add/Less: Adjustments			
Balance of Disbursement Authorities as at date	40,346,827.68	(8,862,556.07)	31,484,271.61

	Previous Report	This month	As at Date
Total Disbursements Program	99,624,065.96	60,000.00	99,684,065.96
Less: * Actual Disbursements	(59,277,238.28)	(8,922,556.07)	(68,199,794.35)
(Over)/Under spending	40,346,827.68	(8,862,556.07)	31,484,271.61

Certified Correct By:

ALEXANDER M. DIMALIANG, CPA
BUDGET OFFICER III
November 11, 2023

Certified Correct By:

JULKHAIRA G. [illegible]GARGANTAO, CPA
ACCOUNTANT III
November 11, 2023

Recommending Appoval:

JALAMA S. LINGASA, RN
CHIEF ADMINISTRATIVE OFFICER - DESIGNATE
November 11, 2023

Approved By:

[illegible] P. MUÑOZ
[illegible]
[illegible] 11, 2023

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS (MRD)
As of the Month Ending September 30, 2023

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

X	Current Year Appropriations FY 2023
	Extended Appropriations FY 2022
	Special Development Fund FY 2021 and 2020

PARTICULARS	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					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	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28
CASH DISBURSEMENT																	24,519,184.58					9,122,514.32	15,396,670.26			24,519,184.58	
Notice of Cash Allocation (NCA)	9,122,514.32	15,396,670.26			24,519,184.58												11,146,952.53					(2,727,229.85)	(8,419,722.68)			(11,146,952.53)	
Commercial Checks Issued	(2,727,229.85)	(8,419,722.68)			(11,146,952.53)																						
Advice to Debit Account																	7,722,063.56						7,722,063.56			7,722,063.56	
Notice of Transfer Allocation (NTA)		7,722,063.56			7,722,063.56												11,146,952.53					(2,727,229.85)	(8,419,722.68)			(11,146,952.53)	
Commercial Checks Issued	(2,727,229.85)	(8,419,722.68)			(11,146,952.53)																						
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																	11,146,952.53					(2,727,229.85)	(8,419,722.68)			(11,146,952.53)	
TOTAL CASH DISBURSEMENTS	(2,727,229.85)	(8,419,722.68)			(11,146,952.53)																						
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																											
																	11,146,952.53					(2,727,229.85)	(8,419,722.68)			(11,146,952.53)	
GRAND TOTAL	(2,727,229.85)	(8,419,722.68)			(11,146,952.53)																						

SUMMARY:

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	99,884,065.96	24,519,184.58	124,203,250.54
NTA	73,677,611.84	7,722,063.56	81,399,675.40
Working Fund			
TRA			
CDC			
NCAA			
Less:Notice of Transfer of Allocation (NTA) *Issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements**	(68,199,794.35)	(11,146,952.53)	(79,346,746.88)
Less: Other Non-Cash Disbursments			
Others			
Add/Less: Adjustments			
Balance of Disbursement Authorities as at date	31,484,271.61	13,372,232.05	44,856,503.66

	Previous Report	This month	As at Date
Total Disbursements Program	99,884,065.96	24,519,184.58	124,203,250.54
Less: * Actual Disbursements	(68,199,794.35)	(11,146,952.53)	(79,346,746.88)
(Over)/Under spending	31,484,271.61	13,372,232.05	44,856,503.66

Certified Correct By:

ALCYONA M. DIMALIANG, CPA
BUDGET OFFICER III
November 11, 2023

Certified Correct By:

JULKHAIRA O. BANGRINGO, CPA
ACCOUNTANT III
November 11, 2023

Recommending Appoval:

JALANS. LINGASA, RN
CHIEF ADMINISTRATIVE OFFICER - DESIGNATE
November 11, 2023

Approved By:

HUBERT P. MUÑOZ
November 11, 2023