


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

Department: Bangsamoro Autonomous Region in Muslim Mindanao
 Agency: Bangsamoro Autonomous Region in Muslim Mindanao
 Operating Unit: Bangsamoro Transition Authority Parliament
 Organizational Code (UACS): 27 001 22000099 (D2590)
 Funding Source Code (as clustered): 01 101 101

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, reductions, Realignments)	Adjusted Budgeted Revenue	5=3+(-)4	1st Quarter Ending March 31	2nd quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Utilized Budget	Unpaid Utilizations (10-15)=(17+18) Due and Deman dable/accs Payable	Not Yet due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Agency Proved Budget																		
General Administration and support																		
General Administration and Supervision																		
PAP																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
CO																		
Operations																		
MFO-1:[MFO-Description]																		
PAP																		
PS																		
MOOE																		
CO																		
GRAND TOTAL																		
Recapitulation by MFO:																		
OF WHICH:																		
Major Program/Projects																		
KRA No 1:Anti-Corruption, Transparent																		
Accountable and Participatory Governance Program Budgeting																		
NAP																		

Certified Correct: 
MARIELOU G. SAMPAOLINA
 Acting Chief Administrative Officer
 Budget Division-Admin & Fin. Svcs

Certified Correct: 
MARIEN A. MONTANO
 Acting Chief Accountant

Approved: 
HON. AL PANGAYLAN M. BALINDONG
 Speaker

BANGSAMORO TRANSITION AUTHORITY IS NON-REVENUE COLLECTING AGENCY

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

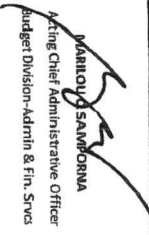
As of the Quarter Ending December 31, 2020

Department: Bangsamoro Autonomous Region in Muslim Mindanao
 Agency: Bangsamoro Autonomous Region in Muslim Mindanao
 Operating Unit: Bangsamoro Transition Authority Parliament
 Organizational Code (UACS): 27 001 22000099 (02590)

Funding Source Code (as clustered): 01 101 101

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Additions, reductions, Realignments)	Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Total	Utilized Budget	Unpaid Utilizations (10-15)=(17+18)	Due and Demandable/accs Payable	Not Yet due and Demandable
					1st Quarter Ending March 31	2nd quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Financial Expenses																		
Management Supervision/Trusteeship Fees																		
Interest Expenses																		
Interest Paid To Non Residents																		
Interest Paid to Residents other than General Government																		
Interest Paid to other General Government Units																		
Continue down to the last object of expenditure...																		
Capital Outlay																		
Property, Plant and Equipment Outlay																		
Building and other Structures Outlay																		
Buildings	5060404001																	
School Buildings	5060404002																	
Hospital and Health Center	5060404003																	
Markers																		
Machinery and Equipment Outlay																		
Machinery																		
Office Equipment																		
Information and Communication technology Equipment																		
BANGSAMORO TRANSITION AUTHORITY IS NON-REVENUE GENERATING AGENCY																		

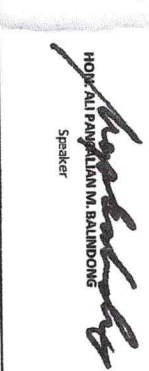
Certified Correct:


MARIOU SAMORINA
 Acting Chief Administrative Officer
 Budget Division-Admin & Fin. Svcs

Certified Correct:


MARLEN A. MONTANO
 Acting Chief Accountant

Approved:


HON. ALI P. ALIMAN M. BALINDONG
 Speaker