STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2022

MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

2020 Appropriations 2021 Appropriations

							Allotment	ts		Current Year Obligations					Current Year Disbursements						Balances		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	Transfe	Transfe r From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Ob (15-20) = Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
I. Ministry Specific Budget I. Budget Year / Appropriations General Administrative and Support Services CO Support to Operations CO Operations General Operations CO Il Special Burges Sund (Bleese specify)		158,355,212.19 283,080.00 2,784,672.75		158,355,212.19 283,080.00 2,784,672.75	8,355,212.19 283,080.00 2,784,672.75	-			8,355,212.19 - 283,080.00 2,784,672.75	369,275.00 - 560,480.00	342,620.00 243,100.00 819,294.00	3,335,365.00 - 742,340.00	-	4,047,260.00 - 243,100.00 - 2,122,114.00	24,800.00 - 560,480.00	639,349.52 230,754.53 518,910.00	3,254,150.48 12,345.47 974,744.00	-	3,918,300.00 - 243,100.00 - - 2.054,134.00	150,000,000.00	4,307,952.19 39,980.00 662,558.75	-	-
II. Special Purpose Fund (Please specify) Continent Fund TOTAL, Current Year Budget / Appropriations CO Contigent Fund TOTAL		161,422,964.94 161,422,964.94		161,422,964.94 161,422,964.94	11,422,964.94 - 11,422,964.94	-	- - -	-	- 11,422,964.94 - 11,422,964.94	929,755.00 - 929,755.00	1,405,014.00 - 1,405,014.00	4,077,705.00 - 4,077,705.00	-	6,412,474.00 - 6,412,474.00	585,280.00 - 585,280.00	1,389,014.05 - 1,389,014.05	4,241,239.95 4,241,239.95	- - -	6,215,534.00 6,215,534.00 - -	150,000,000.00 - 150,000,000.00	5,010,490.94 - 5,010,490.94	-	-

Certified Correct: Approved By:

Soraya L. Taha Budget Officer IV Date:

Fahad S. Ali, CPA
Chief Accountant, Head of Finance

Date:

Ubaida C. Pacasem Minister

Date:

FAR No. 1-A

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

As of the Quarter Ending September 30, 2022

: Ministry of Finance, and Budget and Management

2020 Appropriations 2021 Appropriations

																					2021 Appropriation		
			Appropriations				Allotments				Cu	rent Year Obligatio	ns		Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments		Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obligation (15-20) = (23+24 No	
		Appropriation	(To)/From,	Appropriations	Received	(Withdrawal, Realignment)	Transfer To	From	.,											Appropriations	Allotment	Due and Du	
			Realignment)			(tealigninent)			Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Demandable Der	
									Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				а	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+91	11	12	13	14.00	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
ntinuing Appropriations																							
General Administrative and Support																							
eneral Management and Supervision																							
																			-			_	
Building and Structures Outlay		150,000,000.00		150,000,000.00	-				-					-					-	150,000,000.00	-	-	
Land and Land Improvement Outlay		-		-	-				-					-					-			-	
Machinery and Equipment Outlay		1,009,131.19		1,009,131.19	1,009,131.19				1,009,131.19	354,275.00	324,630.00	315,445.00	-	994,350.00	24,800.00	624,349.52	234,230.48	-	883,380.00	-	14,781.19	110,970.00	
Intanoible Assets Outlav Furniture, Fixture and Books Outlay		7,256,213.00		7,256,213.00	7,256,213.00				7,256,213.00	15.000.00	17,990.00	3,019,920.00	-	3,052,910.00	-	15,000.00	3,019,920.00	-	3,034,920.00		4,203,303.00	17,990.00	
Transportation Equipments Outlay		7,256,213.00 89.868.00		7,256,213.00 89.868.00	7,256,213.00 89.868.00				7,256,213.00 89.868.00	15,000.00	17,990.00	3,019,920.00	-	3,052,910.00		15,000.00	3,019,920.00	-	3,034,920.00	•	4,203,303.00 89.868.00	17,990.00	
CO GAS		158,355,212.19	l _	158,355,212.19	8,355,212.19	_	_	_	8,355,212.19	369,275.00	342,620.00	3,335,365.00		4,047,260.00	24,800.00	639,349.52	3,254,150.48		3,918,300.00	150,000,000.00	4,307,952.19	128,960.00	
Support to Operations		156,555,212.19	-	130,333,212.19	6,333,212.19			-	6,333,212.19	309,275.00	342,020.00	3,333,303.00	•	4,047,200.00	24,800.00	035,345.32	3,234,130.46	-	3,918,300.00	130,000,000.00	4,307,332.13	120,900.00	
Building and Structures Outlay																						-	
Land and Land Improvement Outlay																						_	
Machinery and Equipment Outlay		283,080.00		283,080.00	283,080.00				283,080.00		243,100.00			243,100.00		230,754.53	12,345.47		243,100.00		39,980.00	-	
Intangible Assets Outlay		200,000.00		200,000.00	200,000.00				200,000.00	-	210,100.00		_	210,100.00		200,704.00	12,010.11	_	2-10,100.00		-	-	
Furniture, Fixture and Books Outlay				_	_				_	-					_							-	
Transportation Equipments Outlay				_	_				_	-					_							_	
co sto		283,080.00	-	283.080.00	283.080.00	_	-	-	283,080.00	-	243,100.00		-	243,100,00	-	230,754.53	12,345.47	-	243,100.00	-	39.980.00	-	
tions		,		,	,				,		.,			.,		,	,-		-		,	-	
al Operations																			-			-	
																			-			-	
Building and Structures Outlay		-		-	-				-	-	-	-	-	-	-	-	-	-	-			-	
Land and Land Improvement Outlay		-		-	-				-	-	-	-	-	-	-	-	-	-	-			-	
Machinery and Equipment Outlay		2,383,022.75		2,383,022.75	2,383,022.75				2,383,022.75	560,480.00	819,294.00	645,680.00	-	2,025,454.00	560,480.00	518,910.00	878,084.00	-	1,957,474.00		357,568.75	67,980.00	
Intangible Assets Outlay										-			-	-	-			-				-	
Furniture, Fixture and Books Outlay		401,650.00		401,650.00	401,650.00				401,650.00	-	-	96,660.00	-	96,660.00	-	-	96,660.00	-	96,660.00		304,990.00	-	
Transportation Equipments Outlay		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	
CO Operations		2,784,672.75	-	2,784,672.75	2,784,672.75	-	-	-	2,784,672.75	560,480.00	819,294.00	742,340.00	-	2,122,114.00	560,480.00	518,910.00	974,744.00	-	2,054,134.00	-	662,558.75	67,980.00	
ial Purpose Fund (Please specify) ent Fund				-		-	-	-	-	-	-	-	-	-									
TOTAL CO		161,422,964.94	_	161,422,964.94	11,422,964.94	_	_		11,422,964.94	929,755.00	1,405,014.00	4,077,705.00	_	6,412,474.00	585,280.00	1,389,014.05	4,241,239.95		6,215,534.00	150,000,000.00	5,010,490.94	196,940.00	
ND TOTAL CF	1		-	-	-	-	-	-		-	-	-	-		-	-	-	-	-			-	
RALL TOTAL	1	161.422.964.94	-	161.422.964.94	11.422.964.94				11.422.964.94	929.755.00	1.405.014.00	4.077.705.00	-	6.412.474.00	585,280,00	1.389.014.05	4.241.239.95	I -	6.215.534.00	150.000.000.00	5.010.490.94	196,940,00	

Soraya L. Taha

Budget Officer IV

Date:

Fahad S. Ali Chief Accountant, Head of Finance Date:

Ubaida C. Pacasem Minister Date:

List of Allotments As of the quarter ending September 30, 2022

2020 Appropriations 2021 Appropriations Ministry/Office : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

	Allotments		Fundin	g Source	Total Allotments							
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Contigent Fund	Total			
1	2	3	4	5	6	7	8		9			
A. A	Illotments received from MFBM											
1	Comprehensive Releases		Ministry Specific Budget		-	-	11,422,964.94	-	11,422,964.94			
2									-			
3									-			
<u>4</u> 5									-			
6									-			
7									-			
8									-			
9									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
	Sub-total				_	_	11,422,964.94		11,422,964.94			
	Total Allotments						11,422,964.94		11,422,964.94			
	I VIGI AIIVIIIIGIIIS	l					11,722,307.34		11,722,307.34			
		Summary by Fund	ling Source Code:						1			
		Ministry Specific B			-	-	11,422,964.94					
		MPBF	ruugot		-		11,422,904.94	_	_			
		Pension Gratuity Fu	ind				-					
			ii i u				_	-	_			
		Contigent Fund										

Certified Correct:

SORAYA L. TAHA
Supervising Administrative Officer (Budget Officer IV)