

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**
Organization Code (UACS) : **Regular Fund**

2023 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances						
		Authorized Appropriation	Adjustments (To)/From, (Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) ± (23+24)		
																		Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+ (+7) -8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Budget Year / Appropriations																				
General Administrative and Support																				
A. General Management and Supervision																				
CO																				
Building and Structures Outlay		91,500,000		91,500,000.00	8,900,000.00				8,900,000.00	1,232,272.45	6,982,877.22	8,215,149.67	1,232,272.45	1,232,272.45	82,600,000.00	684,850.33			6,982,877.22	
Land and Land Improvement Outlay		11,250,000		11,250,000.00					110,000.00						11,250,000.00					
Machinery and Equipment Outlay		1,785,000.00		1,785,000.00	110,000.00										1,675,000.00	110,000.00				
Intangible Assets Outlay		-		-	-				-						-	-				
Furniture, Fixture and Books Outlay		809,000.00		809,000.00	-				-						809,000.00	-				
Transportation Equipments Outlay		-		-	-				-						-	-				
Sub-total		105,344,000.00		105,344,000.00	9,010,000.00				9,010,000.00	1,232,272.45	6,982,877.22	8,215,149.67	1,232,272.45	1,232,272.45	96,334,000.00	794,850.33			6,982,877.22	
B. Administration of Personnel Benefits																				
CO																				
Building and Structures Outlay		-		-	-				-						-	-				
Land and Land Improvement Outlay		-		-	-				-						-	-				
Machinery and Equipment Outlay		-		-	-				-						-	-				
Intangible Assets Outlay		1,500,000.00		1,500,000.00	330,000.00				330,000.00		330,000.00	330,000.00		330,000.00	1,170,000.00	-				
Furniture, Fixture and Books Outlay		-		-	-				-						-	-				
Transportation Equipments Outlay		-		-	-				-						-	-				
Sub-total		1,500,000.00		1,500,000.00	330,000.00				330,000.00		330,000.00	330,000.00		330,000.00	1,170,000.00					
C. Internal Audit and Management Services																				
CO																				
Building and Structures Outlay		-		-	-				-						-	-				
Land and Land Improvement Outlay		-		-	-				-						-	-				
Machinery and Equipment Outlay		-		-	-				-						-	-				
Intangible Assets Outlay		-		-	-				-						-	-				
Furniture, Fixture and Books Outlay		-		-	-				-						-	-				
Transportation Equipments Outlay		-		-	-				-						-	-				
Sub-total CO		-		-	-				-		-	-		-	-					
Support to Operations																				
A. Legal and Legislative Liaison																				
MOOE																				
Travelling Expense		1,351,379.00		1,351,379.00	1,351,379.00				1,351,379.00											
Training and Scholarship Expense		455,250.00		455,250.00	455,250.00				455,250.00											
Supplies and Materials Expenses		192,895.00		192,895.00	192,895.00				192,895.00	109,070.00		109,070.00	12,070.00	97,000.00	109,070.00	83,825.00				
Utility Expenses		-		-	-				-						-	-				
Communication Expenses		106,000.00		106,000.00	106,000.00				106,000.00										106,000.00	
Awards/Rewards and Prizes		-		-	-				-						-	-				
Survey, Research, Exploration and Development Expenses		-		-	-				-						-	-				
Extraordinary and Miscellaneous Expenses		-		-	-				-						-	-				
Professional Services		162,053.00		162,053.00	162,053.00				162,053.00	51,155.00	51,155.00	102,310.00	51,155.00	51,155.00	102,310.00				59,743.00	
General Services		-		-	-				-						-	-				
Repairs and Maintenance		-		-	-				-						-	-				
Taxes, Insurance Premiums and Other Fees		-		-	-				-						-	-				
Advertising Expenses		-		-	-				-						-	-				
Printing and Publication Expenses		-		-	-				-						-	-				
Representation Expenses		76,500.00		76,500.00	76,500.00				76,500.00										76,500.00	
Transportation and Delivery Expenses		-		-	-				-						-	-				
Rent/Lease Expenses		32,000.00		32,000.00	32,000.00				32,000.00										32,000.00	
Membership Dues and Contributions to Organization		-		-	-				-						-	-				
Subscription Expenses		10,000.00		10,000.00	10,000.00				10,000.00										10,000.00	
Other Maintenance and Operating Expenses		50,000.00		50,000.00	50,000.00				50,000.00										50,000.00	
Sub-total MOOE		2,436,077.00		2,436,077.00	2,436,077.00				2,436,077.00	160,225.00	51,155.00	211,380.00	63,225.00	148,155.00	211,380.00				2,224,697.00	
CO																				
Building and Structures Outlay		-		-	-				-						-	-				
Land and Land Improvement Outlay		-		-	-				-						-	-				
Machinery and Equipment Outlay		1,040,000.00		1,040,000.00	-				-						1,040,000.00	-				
Intangible Assets Outlay		-		-	-				-						-	-				
Furniture, Fixture and Books Outlay		31,000.00		31,000.00	-				-						31,000.00	-				
Transportation Equipments Outlay		-		-	-				-						-	-				
Sub-total CO		1,071,000.00		1,071,000.00	-				-		-	-		-	1,071,000.00				-	
B. Economic Research, Planning and Systems Development																				
MOOE																				
Travelling Expense		2,562,370.88		2,562,370.88	2,562,370.88				2,562,370.88	34,600.00	593,650.40	628,250.40	34,600.00	545,521.40	580,121.40				1,934,120.48	
Training and Scholarship Expense		1,868,748.19		1,868,748.19	1,868,748.19				1,868,748.19	9,931.00	943,922.00	953,853.00	9,931.00	995,422.00	945,353.00				914,895.19	
Supplies and Materials Expenses		188,010.00		188,010.00	188,010.00				188,010.00	126,507.00	0.00	126,507.00	51,507.00	75,000.00	126,507.00				61,503.00	
Utility Expenses		-		-	-				-		0.00				-	-				
Communication Expenses		3,000.00		3,000.00	3,000.00				3,000.00		0.00								3,000.00	
Awards/Rewards and Prizes		194,800.00		194,800.00	194,800.00				194,800.00		0.00								194,800.00	
Survey, Research, Exploration and Development Expenses		-		-	-				-		0.00				-	-				
Extraordinary and Miscellaneous Expenses		-		-	-				-		0.00				-	-				
Professional Services		359,937.18		359,937.18	359,937.18				359,937.18		46,725.00	46,725.00		46,725.00	46,725.00				313,212.18	
General Services		-		-	-				-		0.00				-	-				
Repairs and Maintenance		-		-	-				-		0.00				-	-				
Taxes, Insurance Premiums and Other Fees		-		-	-				-		0.00				-	-				
Advertising Expenses		800,000.00		800,000.00	800,000.00				800,000.00		0.00								800,000.00	
Printing and Publication Expenses		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		64,500.00	64,500.00		64,500.00	64,500.00				1,135,500.00	
Representation Expenses		384,480.00		384,480.00	384,480.00				384,480.00	50,750.00	0.00	50,750.00	6,600.00	44,150.00	50,750.00				333,730.00	
Transportation and Delivery Expenses		-		-	-				-		0.00				-	-				
Rent/Lease Expenses		-		-	-				-		0.00				-	-				
Membership Dues and Contributions to Organization		0		0	0				0		0.00								0	
Subscription Expenses		0		0	0				0		0.00								0	
Other Maintenance and Operating Expenses		-		-	-				-		0.00				-	-				
Sub-total MOOE		7,561,346.25		7,561,346.25	7,561,346.25				7,561,346.25	221,788.00	1,648,797.40	1,870,585.40	102,638.00	1,711,318.40	1,813,956.40				5,690,760.85	119,150.00

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Organization Code (UACS) : Regular Fund

2023 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Endina March 31	2nd Quarter Endina June 30	Total	1st Quarter Endina March 31	2nd Quarter Endina June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) ± (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7) ±8±9	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO																			
Building and Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		417,000.00	-	417,000.00	-	-	-	-	-	-	-	-	-	-	-	-	417,000.00	-	-
Intangible Assets Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books Outlay		360,000.00	-	360,000.00	-	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	-
Transportation Equipments Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total CO		777,000.00		777,000.00													777,000.00		
C. Communication MOOE																			
Management and Training Services																			
Travelling Expense		600,600.00		600,600.00	600,600.00			600,600.00		0.00									
Training and Scholarship Expense		2,137,034.40		2,137,034.40	2,137,034.40			2,137,034.40	91,684.00	0.00		91,684.00	18,142.00	17,400.00	35,542.00		2,045,350.40	18,142.00	55,400.00
Supplies and Materials Expenses		120,000.00		120,000.00	120,000.00			120,000.00	84,450.00	20,419.00		104,869.00		104,869.00	104,869.00		15,131.00		84,450.00
Utility Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Communication Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Awards/Rewards and Prizes		-		-	-			-	-	0.00		-		-	-		-		-
Survey, Research, Exploration and Development Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Extraordinary and Miscellaneous Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Professional Services		-		-	-			-	-	0.00		-		-	-		-		-
General Services		-		-	-			-	-	0.00		-		-	-		-		-
Repairs and Maintenance		600,000.00		600,000.00	600,000.00			600,000.00	-	0.00		-		-	-		600,000.00		-
Taxes, Insurance Premiums and Other Fees		-		-	-			-	-	0.00		-		-	-		-		-
Advertising Expenses		1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	-	0.00		-		-	-		1,200,000.00		-
Printing and Publication Expenses		969,600.00		969,600.00	969,600.00			969,600.00	-	0.00		-		-	-		969,600.00		-
Representation Expenses		174,450.00		174,450.00	174,450.00			174,450.00	-	0.00		-		-	-		174,450.00		-
Transportation and Delivery Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Rent/Lease Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Membership Dues and Contributions to Organization		-		-	-			-	-	0.00		-		-	-		-		-
Subscription Expenses		132,000.00		132,000.00	132,000.00			132,000.00	-	0.00		-		-	-		132,000.00		-
Other Maintenance and Operating Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Sub-total MOOE		5,933,684.40		5,933,684.40	5,933,684.40			5,933,684.40	176,134.00	20,419.00		196,553.00	18,142.00	122,269.00	140,411.00		5,737,131.40	18,142.00	139,850.00
CO																			
Building and Structures Outlay		-		-	-			-	-	-		-		-	-		-		-
Land and Land Improvement Outlay		-		-	-			-	-	-		-		-	-		-		-
Machinery and Equipment Outlay		2,460,000.00		2,460,000.00	-			-	-	-		-		-	-		2,460,000.00		-
Intangible Assets Outlay		500,000.00		500,000.00	-			-	-	-		-		-	-		500,000.00		-
Furniture, Fixture and Books Outlay		-		-	-			-	-	-		-		-	-		-		-
Transportation Equipments Outlay		-		-	-			-	-	-		-		-	-		-		-
Sub-total CO		2,960,000.00		2,960,000.00													2,960,000.00		
Operations																			
A. Financial Sustainability and Resource Strengthening Program																			
A1. Financial and Fiscal Planning and Programming																			
MOOE																			
Travelling Expense		283,659.58		283,659.58	283,659.58			283,659.58		0.00		-		-	-		283,659.58		-
Training and Scholarship Expense		-		-	-			-	-	0.00		-		-	-		-		-
Supplies and Materials Expenses		24,000.00		24,000.00	24,000.00			24,000.00	24,000.00	0.00		24,000.00	24,000.00		24,000.00		-		-
Utility Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Communication Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Awards/Rewards and Prizes		-		-	-			-	-	0.00		-		-	-		-		-
Survey, Research, Exploration and Development Expenses		626,685.00		626,685.00	626,685.00			626,685.00		0.00		-		-	-		626,685.00		-
Extraordinary and Miscellaneous Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Professional Services		225,367.00		225,367.00	225,367.00			225,367.00		1,550.00		1,550.00	1,550.00		1,550.00		223,817.00		-
General Services		-		-	-			-	-	0.00		-		-	-		-		-
Repairs and Maintenance		-		-	-			-	-	0.00		-		-	-		-		-
Taxes, Insurance Premiums and Other Fees		-		-	-			-	-	0.00		-		-	-		-		-
Advertising Expenses		240,000.00		240,000.00	240,000.00			240,000.00		0.00		-		-	-		240,000.00		-
Printing and Publication Expenses		108,000.00		108,000.00	108,000.00			108,000.00	4,800.00	4,000.00		8,800.00	4,800.00	4,800.00	4,800.00		99,200.00	4,000.00	-
Transportation and Delivery Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Rent/Lease Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Membership Dues and Contributions to Organization		-		-	-			-	-	0.00		-		-	-		-		-
Subscription Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Other Maintenance and Operating Expenses		-		-	-			-	-	0.00		-		-	-		-		-
CO																			
Building and Structures Outlay		-		-	-			-	-	-		-		-	-		-		-
Land and Land Improvement Outlay		-		-	-			-	-	-		-		-	-		-		-
Machinery and Equipment Outlay		1,243,500.00		1,243,500.00	-			-	-	-		-		-	-		1,243,500.00		-
Intangible Assets Outlay		-		-	-			-	-	-		-		-	-		-		-
Furniture, Fixture and Books Outlay		566,050.00		566,050.00	-			-	-	-		-		-	-		566,050.00		-
Transportation Equipments Outlay		-		-	-			-	-	-		-		-	-		-		-
A2. Tax Policy Administration and Revenue Policy Programming																			
MOOE																			
Travelling Expense		1,904,733.00		1,904,733.00	1,904,733.00			1,904,733.00	51,082.60	205,200.00		256,282.60	51,082.60	205,200.00	256,282.60		1,648,450.40		-
Training and Scholarship Expense		1,058,766.00		1,058,766.00	1,058,766.00			1,058,766.00	135,755.00	0.00		135,755.00	111,020.00	24,735.00	135,755.00		923,011.00		24,735.00
Supplies and Materials Expenses		122,864.00		122,864.00	122,864.00			122,864.00		0.00		122,864.00		122,864.00	122,864.00		-		-
Utility Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Communication Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Awards/Rewards and Prizes		-		-	-			-	-	0.00		-		-	-		-		-
Survey, Research, Exploration and Development Expenses		-		-	-			-	-	0.00		-		-	-		-		-
Extraordinary and Miscellaneous Expenses		-		-	-			-	-	0.00		-		-	-		-		-

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+ (7) -8±9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO																				
Membership Dues and Contributions to Organization		-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
Subscription Expenses		-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
Building and Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay		525,000.00	-	525,000.00	-	-	-	-	-	-	-	-	-	-	-	-	525,000.00	-	-	-
Furniture, Fixture and Books Outlay		3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	-
Transportation Equipments Outlay		112,050.00	-	112,050.00	-	-	-	-	-	-	-	-	-	-	-	-	112,050.00	-	-	-
A3. Islamic Finance Research, Policy and Capacity Development MOOE																				
Traveling Expense		852,023.33	-	852,023.33	852,023.33	-	-	-	852,023.33	53,349.22	0.00	53,349.22	53,349.22	53,349.22	-	-	-	-	-	-
Training and Scholarship Expense		3,598,728.49	-	3,598,728.49	3,598,728.49	-	-	-	3,598,728.49	195,713.10	0.00	195,713.10	195,713.10	195,713.10	-	-	-	-	-	-
Supplies and Materials Expenses		24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses		1,025,571.16	-	1,025,571.16	1,025,571.16	-	-	-	1,025,571.16	187,800.00	0.00	187,800.00	187,800.00	187,800.00	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Professional Services		1,314,466.28	-	1,314,466.28	1,314,466.28	-	-	-	1,314,466.28	-	204,620.00	204,620.00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Advertising Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	0.00	-	-	-	-	-	-	-	-	-
Representation Expenses		187,725.00	-	187,725.00	187,725.00	-	-	-	187,725.00	-	16,110.00	16,110.00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Subscription Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Sub-total MOOE CO		12,041,173.51		12,041,173.51	12,041,173.51				12,041,173.51	799,363.92	860,640.00	1,660,003.92	582,028.92	856,245.00	1,438,273.92		10,381,169.59		221,730.00	24,735.00
Building and Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		562,000.00	-	562,000.00	-	-	-	-	-	-	-	-	-	-	-	-	562,000.00	-	-	-
Intangible Assets Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books Outlay		112,050.00	-	112,050.00	-	-	-	-	-	-	-	-	-	-	-	-	112,050.00	-	-	-
Transportation Equipments Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total CO		6,120,650.00		6,120,650.00													6,120,650.00			
B. Bankamano Resources Management Program																				
B1. Regional Accounting Program MOOE																				
Traveling Expense		1,188,191.60	-	1,188,191.60	1,188,191.60	-	-	-	1,188,191.60	57,600.00	41,600.00	99,200.00	57,600.00	35,250.00	92,850.00	-	-	-	-	-
Training and Scholarship Expense		187,805.31	-	187,805.31	187,805.31	-	-	-	187,805.31	156,120.00	0.00	156,120.00	156,120.00	156,120.00	-	-	-	-	-	-
Supplies and Materials Expenses		662,413.00	-	662,413.00	662,413.00	-	-	-	662,413.00	143,937.00	60,000.00	203,937.00	14,452.00	189,485.00	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Professional Services		89,504.96	-	89,504.96	89,504.96	-	-	-	89,504.96	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Advertising Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		598,620.00	-	598,620.00	598,620.00	-	-	-	598,620.00	-	0.00	-	-	-	-	-	-	-	-	-
Representation Expenses		1,340,100.00	-	1,340,100.00	1,340,100.00	-	-	-	1,340,100.00	167,425.00	136,750.00	304,175.00	167,425.00	122,160.00	289,585.00	-	-	-	-	-
Transportation and Delivery Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization		25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	0.00	-	-	-	-	-	-	-	-	-
Subscription Expenses		-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	0.00	-	-	-	-	-	-	-	-	-
Building and Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		405,000.00	-	405,000.00	-	-	-	-	-	-	-	-	-	-	-	-	405,000.00	-	-	-
Intangible Assets Outlay		350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-	-
Furniture, Fixture and Books Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2. Financial Asset Management Program MOOE																				
Traveling Expense		886,437.80	-	886,437.80	886,437.80	-	-	-	886,437.80	33,914.00	134,180.00	168,094.00	33,914.00	64,670.00	98,584.00	-	-	-	-	-
Training and Scholarship Expense		1,009,691.00	-	1,009,691.00	1,009,691.00	-	-	-	1,009,691.00	149,424.50	0.00	149,424.50	115,424.50	34,000.00	149,424.50	-	-	-	-	-
Supplies and Materials Expenses		449,000.00	-	449,000.00	449,0															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (UACS) : Regular Fund

2023 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) ± (23+24)			
																		Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7) ± 8±9	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
CO																					
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organization		-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	
Subscription Expenses		-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		320,000.00	-	320,000.00	-	-	320,000.00	-	-	-	0.00	-	-	-	-	-	-	320,000.00	-	-	
Building and Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land and Land Improvement Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay		915,000.00	-	915,000.00	-	-	568,100.00	-	-	568,100.00	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books Outlay		35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B3. Debt and Risk Management Program																					
MOOE																					
Travelling Expense		518,000.00	-	518,000.00	-	-	518,000.00	-	-	518,000.00	102,977.24	0.00	102,977.24	100,000.00	2,977.24	102,977.24	-	-	415,022.76	-	
Training and Scholarship Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		100,000.00	-	100,000.00	-	-	100,000.00	-	-	100,000.00	-	0.00	-	-	-	-	-	-	100,000.00	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Professional Services		20,835.00	-	20,835.00	-	-	20,835.00	-	-	20,835.00	-	-	-	-	-	-	-	-	20,835.00	-	
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Printing and Publication Expenses		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Representation Expenses		144,000.00	-	144,000.00	-	-	144,000.00	-	-	144,000.00	-	-	-	-	-	-	-	-	144,000.00	-	
Transportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organization		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Subscription Expenses		20,000.00	-	20,000.00	-	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Sub-total MOOE		8,642,927.42		8,642,927.42			8,642,927.42			8,642,927.42	837,243.74	427,371.00	1,264,614.74	670,781.50	454,477.24	1,125,258.74			7,378,312.68	139,356.00	163,485.00
CO																					
Building and Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land and Land Improvement Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total CO		2,205,000.00		2,205,000.00			568,100.00			568,100.00		309,495.00	309,495.00						1,636,900.00	258,605.00	309,495.00
C. Organization and System Improvement Program																					
C1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing Monitoring, Compensation, and Position Classification																					
MOOE																					
Travelling Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense		3,302,330.45	-	3,302,330.45	-	-	3,302,330.45	-	-	3,302,330.45	-	-	-	-	-	-	-	-	-	3,302,330.45	
Supplies and Materials Expenses		156,450.00	-	156,450.00	-	-	156,450.00	-	-	156,450.00	-	32,898.75	32,898.75	32,898.75	32,898.75	32,898.75	-	-	123,551.25	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services		613,860.00	-	613,860.00	-	-	613,860.00	-	-	613,860.00	359,988.00	253,872.00	613,860.00	359,988.00	253,872.00	613,860.00	-	-	-	-	
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses		602,100.00	-	602,100.00	-	-	602,100.00	-	-	602,100.00	4,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00	-	-	597,600.00	-	
Transportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses		30,000.00	-	30,000.00	-	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00	-	
Membership Dues and Contributions to Organization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		53,570.00	-	53,570.00	-	-	53,570.00	-	-	53,570.00	-	-	-	-	-	-	-	-	-	53,570.00	
Building and Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land and Land Improvement Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay		1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	
Furniture, Fixture and Books Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2. Administration of Unified Compensation and Position Classification																					
MOOE																					
Travelling Expense		754,200.00	-	754,200.00	-	-	754,200.00	-	-	754,200.00	-	-	-	-	-	-	-	-	-	754,200.00	
Training and Scholarship Expense		41,200.00	-	41,200.00	-	-	41,200.00	-	-	41,200.00	-	-	-	-	-	-	-	-	-	41,200.00	
Supplies and Materials Expenses		19,040.25																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**
Organization Code (UACS) : **Regular Fund**

2023 Appropriation
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Endino March 31	2nd Quarter Endino June 30	Total	1st Quarter Endino March 31	2nd Quarter Endino June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) ± (23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+ (7) .8±9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
TOTAL CONTINGENT FUND		603,000.00		603,000.00	603,000.00				603,000.00	603,000.00	-	603,000.00	603,000.00	-	603,000.00	-	-	-	-
TOTAL MOOE		57,929,500.20	-	57,929,500.20	57,929,500.20	-	2,244,706.60	(2,244,706.60)	57,929,500.20	3,355,698.16	5,152,099.90	8,507,798.06	3,077,258.92	5,371,165.96	7,845,424.880	- .0	49,421,702.140	565,344.180	532,220.000
TOTAL CO		138,991,650.00	-	138,991,650.00	20,458,600.00	-	-	-	20,458,600.00	1,232,272.45	7,622,372.22	8,854,644.67	1,232,272.45	330,000.00	1,562,272.45	118,533,050.00	11,603,955.33	7,292,372.22	-
GRAND TOTAL		197,524,150.20	-	197,524,150.20	78,991,100.20	-	2,244,706.60	(2,244,706.60)	78,991,100.20	5,190,970.61	12,774,472.12	17,965,442.73	4,912,531.37	5,701,165.96	10,010,697.33	118,533,050.00	61,025,657.47	7,857,716.40	532,220.00