Ministry of Finance, Budget and Management Bangasamoro Treasury Office BARMM Compound, Cotabato City

SUMMARY REPORT OF FUND TRANSFERS TO MINISTRIES/OFFICES JULY TO SEPTEMBER 2023

P. P. 100,000, 1000.	10,401,100,400.07	8,028,037,530.96	3,681,413,690.14	TOTAL
22 190 607 686 46	10 191 156 165 34	000000000000000000000000000000000000000		Colligorithana
2,453,550,640.10	1,293,439,677.16	1,160,091,169.00	1	Continent Flind
0 453 530 046 46	020 200 200			Special Development Land
219,700,138.07	4/9,053,545.15	40.712.594.72	1	Canala Davidanment Fund
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1,000,000.00			7 308 586 98	D 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
7 208 586 08				Miscellaneous Personnei
			0,000,101.0	Regulal Fullo
19,197,702,213.13	8,708,663,243.03	6.827.233,767.26	3 661 865 202 84	
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