ALLOTMENTS ORLIGATIONS DISRUPSEMENTS AND RALANCE As of the Quarter Ending September 30, 2023

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

Appropriations Current Year Obligations Current Year Disbursements Unpaid Obligation: UACS CODE Particulars Adjusted Transfer To Transfer From 1st Quarter 2nd Quarter 3rd Quarter 4th Quart 1st Quarter 2nd Quarter 3rd Quarter Unobligated Allotmen Due and Not Yet Due ar Total Endina Ending Ending Endina Total Ending Ending Ending Endina Total Demandable Demandable March 31 March 31 June 30 MInistry Specific Budget Budget Year / Appropriations A. General Management and Supervision 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 2.687.671.43 3.919.943.88 96.334.000.00 794.850.33 4.295.205.79 B. Administration of Personnel Benefits 330.000.00 785,000.00 785.000.00 330.000.00 330.000.00 330.000.0 330.000.00 330.000.00 455.000.00 C. Internal Audit and Management Services A. Legal and Legislative Liaison 2.436.077.00 2.436.077.00 160.225.00 51.155.00 63.225.00 148.155.00 262.535.00 MOOE 2,436,077.00 1,071,000.00 51.155.00 262.535.00 51.155.00 2.173.542.00 1,071,000.00 B. Economic Research, Planning and Systems Development MOOE 7.561.346.25 7,561,346.25 777,000.00 7.561.346.25 7.561.346.25 221.788.00 1.626.659.12 542.900.00 2.391.347.12 102.638.00 1.751.718.40 349.526.72 2.203.883.12 5.169,999,13 777.000.00 ation Management and Training Services 5,933,684.40 2,960,000.00 5,933,684.40 5,933,684.40 176,134.00 20,419.00 12,000.00 208,553.00 18,142.00 122,269.00 5,700.00 146,111.00 5,725,131.40 24,442.00 2,960,000.00 A1.Financial and Fiscal Planning and Programming 1,507,711.58 1,809,550.00 1,507,711.58 1,809,550.00 1,507,711.58 1,507,711.58 28,800.00 5,550.00 1,113.00 35,463.00 24,000.00 6,350.00 5,113.00 35,463.00 1,472,248.58 1,809,550.00 3.430.947.67 3,430,947.67 3,637,050.00 3.430.947.67 3.430.947.67 309.701.60 205.200.00 313.841.72 828,743,32 284.966.60 229,935,0 313.841.72 828.743.32 2.602.204.35 3.637.050.00 A3. Islamic Finance Research, Policy and Capacity Development MOOF 7.102.514.26 7,102,514.26 7.102.514.26 870.000.00 870.000.00 7,102,514.26 460.862.32 649.890.00 3.537.746.42 4,648,498.74 273.062.32 619,960.00 908,222.42 1,801,244.74 2.454.015.52 2.847.254.00 674 050 00 B. Bangsamoro Resources Management Program
B1. Regional Accounting Program
MOOE 4,166,634.87 755.000.00 4,166,634.87 755.000.00 4,166,634.87 4,166,634.87 525.082.00 234.910.00 295,500.00 1,055,492.00 395,597.00 364.395.00 276.000.00 1.035.992.00 3,111,142.87 755.000.00 3,673,457.55 3,673,457.55 3,673,457.55 3,673,457.55 2,496,941.53 209,184.50 157,841.00 809,490.52 1,176,516.02 175,184.50 104,605.00 728,744.97 1,008,534.47 167,981.55 309,495,0 378,775.77 688,270,77 657,607,95 657,607,95 613,900.00 147.829.2 30,662,82 R3. Debt and Risk Management Program 802,835.00 802,835.00 2,977.24 699,857.76 802,835.00 802,835.00 102,977.24 102,977.24 100,000.00 102,977.24 C. Organization and System Improvement Program C1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing Monitoring, Compensation, and Position Classification (6,000.00) 5,512,510.45 286,770.75 1,480,338.58 2,131,597.33 4,758,310.45 760,200.00 364,488.00 1,480,338.58 2,131,597.33 364,488.00 286,770.75 3,380,913.12 C2. Administration of Unified Compensation and Position Classification 1,892,873.25 581,500.00 1,892,873.25 581,500.00 1,892,873.25 831,906.60 1,586,106.60 1,138,673.25 19,040.25 392,345.00 411,385.25 19,040.25 386,329.88 405,370.13 754,200.00 581,500.00 727,288.00 6,015.12 D. Budget Operations Program

D1. Preparation, Execution, and Review of the Bangsamoro Budget,
LGUs, and GOCCS 6,060,889.63 14,844,500.00 6,060,889.63 14,844,500.00 6,060,889.63 10,550,500.00 6,564,415.63 10,550,500.00 503,526.00 4,294,000.00 3,979,440.00 10,550,500.00 3,012,935.40 2,509,409.40 301,563.00 1,255,046.55 1,028,366.00 2,584,975.55 178,063.00 1,577,490.32 782,727.44 2,538,280.76 46,694.79 D2. Policy Formulation and Standard-setting on Bangsamoro Budget 3.284.453.00 3.284.453.00 3.284.453.00 (503.526.00) 2.780.927.00 164,973,00 28,500.00 131.000.00 324,473,00 164.973.00 61.000.00 225,973,00 503.526.00 2.456.454.00 98.500.00 E. Fiscal Discipline and Transparency Program E1. Development and Promotion of Fiscal Transparency and Participation Standards and Policies 706.376.95 706,376.95 233,497,50 233,497.50 233.497.50 233.497.50 472,879.45 250.000.00 E2. Formulation and Preparation of Fiscal expnediture, reorm frameworks to link the budget with Bangsamoro development goals 1,206,886.59 1,206,886.59 1,206,886.59 96,422.00 96,422.00 96,422.00 96,422.00 1,110,464.59 1,206,886.59 F. Results-based Performance Management Program F1. Policy Formulation on Results-based Performance Monitoring and 3,404,501.75 3,404,501.75 256,906.50 210,400.00 210,400.00 405,800.00 2,937,195.25 61,506.50 1,838,000.00 CONTINGENT FUND B2. Oversight Of Tax Law Implementation 104,170.93 603,000.00 104,170.93 603,000.00 104,170.93 603,000.00 603,000.00 603,000.00 603,000.00 603,000.00 603.000.0 603 000 0 603 000 00 4,797,888.17 7,622,372.22 13,462,424.61 4,907,551.83 5,475,042.00 (5,475,042.00) 3,355,698.16 1,232,272.45 8,806,196.24 378,775.77 16,959,782.57 9,233,420.44 3,077,258.9 1,232,272.4 5,429,065.9 5,559,099.73 3,345,279.38 40,969,717.63 11,493,179.56 3,252,393.96 4,325,868.61 117.550.050.00 196.809.150.20 196.809.150.20 5.190.970.6 12,420,260.39 18,972,976.44 52,462,897.19 5.475.042.00

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

Ministry

Ministry

Results Fund.

R

| Organization Code (IIACS) - F   | logarar i arra | CE, AND BODGET AT            |  |                                |                              |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            | 2                              | 2023 Appropriation<br>1022 Appropriation |                        |                       |
|---|----------------|------------------------------|--|--------------------------------|------------------------------|---|-------------|---------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------------------------|--|------------------------|-----------------------|
|   |                |                              | Appropriation  | s                              |                              |   | Allotments  |               |                                 |                                   | Current Yea                      | r Obligations                     |                            |                                   | Current Year                     | Disbursements                     |                            |                                | Balance                                  | s<br>Unpaid Obl        |                       |
| Particulars   | UACS CODE      | Authorized<br>Appropriation  | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted Appropriations        | Allotments Received          | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted<br>Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total                      | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total                      | Unreleased<br>Appropriations   | Unobligated<br>Allotment                 | (15-20) =              | 23+24)<br>Not Yet Due |
| 1   | 2              | 3                            | 4  | 5=(3+4)                        | 6                            | 7   | 8           | 9             | 10=[{6+<br>(-)7}                | 11                                | 12                               | 13                                | 15=(11+12+13+14)           | 16                                | 17                               | 18                                | 20=(16+17+18+19)           | 21=(5-10)                      | 22=(10-15)                               | 23                     | 24                    |
| I. Budget Year / Appropriations   |                |                              |  |                                |                              |   |             |               | -8+91                           |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                                |  |                        |                       |
| General Administrative and Support  |                |                              |  |                                |                              |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                                |  |                        |                       |
| A. General Management and Supervision CO  |                | -                            |  |                                | -                            |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            | -                              |  | -                      |                       |
| Building and Structures Outlay Land and Land Improvement Outlay   |                | 91,500,000<br>11,250,000     |  | 91,500,000.00<br>11,250,000.00 | 8,900,000.00                 |   |             |               | 8,900,000.00                    | 1,232,272.45                      | 6,982,877.22                     |                                   | 8,215,149.67               | 1,232,272.45                      |                                  | 2,687,671.43                      | 3,919,943.88               | 82,600,000.00<br>11,250,000.00 | 684,850.33                               | 4,295,205.79           | •                     |
| Machinery and Equipment Outlay<br>Intangible Assets Outlay  |                | 1.785.000.00                 |  | 1.785.000.00                   | 110.000.00                   |   |             |               | 110.000.00                      |                                   |                                  |                                   |                            |                                   |                                  |                                   | :                          | 1.675.000.00                   | 110.000.00                               | :                      |                       |
| Furniture. Fixture and Books Outlav<br>Transportation Equipments Outlay   |                | 809.000.00                   |  | 809.000.00                     | -                            |   |             |               |                                 |                                   |                                  |                                   | _                          |                                   |                                  |                                   | :                          | 809.000.00                     | :  | 1                      |                       |
| Sub-total  B. Administration of Personnel Benefits  |                | 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                      | -                                | 2,687,671.43                      | 3,919,943.88               | 96,334,000.00                  | 794,850.33                               | 4,295,205.79           | '                     |
| Building and Structures Outlay  |                | :                            |  |                                | :                            |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   | -                          | 1                              |  | :                      |                       |
| Land and Land Improvement Outlay<br>Machinery and Equipment Outlav<br>Intangible Assets Outlav                              |                | 785,000.00                   |  | 785,000.00                     | 330,000.00                   |   |             |               | 330,000.00                      |                                   | 330,000.00                       |                                   | 330,000.00                 |                                   | 330,000.00                       |                                   | 330,000.00                 | 455,000.00                     | - :                                      | :                      |                       |
| Furniture, Fixture and Books Outlay Transportation Equipments Outlay  |                | :                            |  |                                | :                            |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            | :                              | :  | :                      |                       |
| Sub-total<br>C. Internal Audit and Management Services  |                | 785,000.00                   |  | 785,000.00                     | 330,000.00                   |   | -           | -             | 330,000.00                      | -                                 | 330,000.00                       | -                                 | 330,000.00                 | -                                 | 330,000.00                       | -                                 | 330,000.00                 | 455,000.00                     |  | -                      |                       |
| CO Building and Structures Outlay   |                |                              |  |                                | -                            |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   | -                          | -                              |  | -                      |                       |
| Land and Land Improvement Outlay<br>Machinery and Equipment Outlay<br>Intangible Assets Outlay                              |                |                              |  | 5                              | -                            |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            | -                              |  |                        |                       |
| Furniture, Fixture and Books Outlay<br>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                    |                                   | -                                |                                   | -                          |                                   |                                  |                                   | -                          | -                              | 1,351,379.00                             |                        |                       |
| Training and Scholarship Expense<br>Supplies and Materials Expenses   |                | 455,250.00<br>192,895.00     |  | 455,250.00<br>192,895.00       | 455,250.00<br>192,895.00     |   |             |               | 455,250.00<br>192,895.00        | 109,070.00                        | 1                                |                                   | 109,070.00                 | 12,070.00                         | 97,000.00                        |                                   | 109,070.00                 | -                              | 455,250.00<br>83,825.00                  |                        | -                     |
| Utility Expenses<br>Communication Expenses<br>Awards/Rewards and Prizes   |                | 106.000.00                   |  | 106.000.00                     | 106.000.00                   |   |             |               | 106.000.00                      | :                                 | :                                |                                   |                            |                                   |                                  |                                   | :                          | :                              | 106.000.00                               | :                      |                       |
| Survey. Research. Exploration and Development Expenses<br>Extraordinary and Miscellaneous Expenses                          |                |                              |  |                                |                              |   |             |               |                                 |                                   | :                                |                                   |                            |                                   |                                  |                                   |                            |                                |  | :                      |                       |
| Professional Services<br>General Services   |                | 162,053.00                   |  | 162,053.00                     | 162,053.00                   |   |             |               | 162,053.00                      | 51,155.00                         | 51,155.00                        | 51,155.00                         | 153,465.00                 | 51,155.00                         | 51,155.00                        | 51,155.00                         | 153,465.00                 | :                              | 8,588.00                                 | :                      |                       |
| Repairs and Maintenance<br>Taxes, Insurance Premiums and Other Fees   |                | :                            |  |                                | :                            |   |             |               | :                               |                                   | :                                |                                   | :                          |                                   |                                  |                                   | :                          | :                              |  | :                      |                       |
| Advertising Expenses Printing and Publication Expenses  |                |                              |  |                                |                              |   |             |               |                                 |                                   | :                                |                                   | -                          |                                   |                                  |                                   | -                          | -                              |  | :                      |                       |
| Representation Expenses<br>Transportation and Delivery Expenses<br>Rent/Lease Expenses                                      |                | 76,500.00<br>32,000.00       |  | 76,500.00<br>32,000.00         | 76,500.00<br>32,000.00       |   |             |               | 76,500.00<br>32,000.00          | :                                 | :                                |                                   |                            |                                   |                                  |                                   | :                          | :                              | 76,500.00<br>32,000.00                   | :                      |                       |
| Membership Dues and Contributions to Organization<br>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                       |                                   | <del>.</del>                     |                                   |                            |                                   |                                  |                                   |                            | -                              | 50.000.00                                | -                      |                       |
| Sub-total MOOE<br>CO  |                | 2,436,077.00                 |  | 2,436,077.00                   | 2,436,077.00                 |   | -           | -             | 2,436,077.00                    | 160,225.00                        | 51,155.00                        | 51,155.00                         | 262,535.00                 | 63,225.00                         | 148,155.00                       | 51,155.00                         | 262,535.00                 | -                              | 2,173,542.00                             | -                      | -                     |
| Building and Structures Outlay<br>Land and Land Improvement Outlay<br>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 Outlav Sub-total CO   |                | 1,071,000.00                 |  | 1,071,000.00                   | :                            |   | -           |               | _                               | -                                 | _                                | -                                 | _                          |                                   | _                                |                                   | 1                          | 1,071,000.00                   | :  | :                      | _                     |
| B. Economic Research, Planning and Systems Development  |                |                              |  |                                |                              |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                                |  |                        |                       |
| Travelling Expense<br>Training and Scholarship Expense  |                | 2,562,370.88<br>1,868,748.19 |  | 2,562,370.88<br>1,868,748.19   | 2,562,370.88<br>1,868,748.19 |   |             |               | 2,562,370.88<br>1,868,748.19    | 34,600.00<br>9,931.00             | 571,512.12<br>943,922.00         | 112,700.00<br>317,700.00          | 718,812.12<br>1,271,553.00 | 34,600.00<br>9,931.00             | 577,421.40<br>943,922.00         | 49,290.72<br>300,236.00           | 661,312.12<br>1,254,089.00 | 1                              | 1,843,558.76<br>597,195.19               | 57,500.00<br>17,464.00 | :                     |
| Supplies and Materials Expenses<br>Utility Expenses   |                | 188,010.00                   |  | 188,010.00                     | 188,010.00                   |   |             |               | 188,010.00                      | 126,507.00                        | : "                              |                                   | 126,507.00                 | 51,507.00                         | 75,000.00                        |                                   | 126,507.00                 | -                              | 61,503.00                                |                        |                       |
| Communication Expenses Awards/Rewards and Prizes  |                | 3,000.00<br>194.800.00       |  | 3,000.00<br>194.800.00         | 3,000.00<br>194.800.00       |   |             |               | 3,000.00<br>194.800.00          | -                                 | :                                |                                   | 1                          |                                   |                                  |                                   | 1                          | 1                              | 3,000.00<br>194.800.00                   | :                      |                       |
| Survey, Research, Exploration and Development Expenses<br>Extraordinary and Miscellaneous Expenses<br>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 Repairs and Maintenance  |                | 309,937.18                   |  | 339,937.18                     | 309,937.18                   |   |             |               | 339,937.18                      | -                                 | 40,725.00                        |                                   | 40,725.00                  |                                   | 46,725.00                        |                                   | 46,725.00                  |                                | 313,212.18                               | :                      |                       |
| Taxes, Insurance Premiums and Other Fees<br>Advertising Expenses  |                | 800.000.00                   |  | 800.000.00                     | 800.000.00                   |   |             |               | 800.000.00                      | -                                 |                                  |                                   |                            |                                   |                                  |                                   |                            |                                | 800.000.00                               |                        |                       |
| Printing and Publication Expenses Representation Expenses   |                | 1,200,000.00<br>384,480.00   |  | 1,200,000.00<br>384,480.00     | 1,200,000.00<br>384,480.00   |   |             |               | 1,200,000.00<br>384,480.00      | 50,750.00                         | 64,500.00                        | 112,500.00                        | 177,000.00<br>50,750.00    | 6,600.00                          | 64,500.00<br>44,150.00           |                                   | 64,500.00<br>50,750.00     |                                | 1,023,000.00<br>333,730.00               | 112,500.00             | 1                     |
| Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization                  |                |                              |  | -                              |                              |   |             |               | :                               |                                   |                                  |                                   | 1                          |                                   |                                  |                                   | 1                          | 1                              |  | :                      |                       |
| Membership Dues and Contributions to Organization<br>Subscription Expenses<br>Other Maintenance and Operating Expenses      |                | C                            |  | -                              | 0                            |   |             |               | -                               |                                   |                                  |                                   |                            |                                   |                                  |                                   | - :                        |                                | :  | :                      |                       |
| Sub-total MOOE  |                | 7,561,346.25                 |  | 7,561,346.25                   | 7,561,346.25                 |   | -           | -             | 7,561,346.25                    | 221,788.00                        | 1,626,659.12                     | 542,900.00                        | 2,391,347.12               | 102,638.00                        | 1,751,718.40                     | 349,526.72                        | 2,203,883.12               | 1                              | 5,169,999.13                             | 1                      | -                     |
| Building and Structures Outlay Land and Land Improvement Outlay   |                | :                            |  |                                | :                            |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            | 1                              | :  | :                      |                       |
| Machinery and Equipment Outlay<br>Intangible Assets Outlay  |                | 417,000.00                   |  | 417,000.00                     | :                            |   |             |               | -                               |                                   |                                  |                                   | -                          |                                   |                                  |                                   | :                          | 417,000.00                     | :  | :                      |                       |
| Furniture, Fixture and Books Outlay<br>Transportation Equipments Outlay   |                | 360,000.00                   |  | 360,000.00                     | :                            |   |             |               |                                 |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            | 360,000.00                     |  | :                      |                       |
| Sub-total CO  |                | 777.000.00                   | 1  | 777.000.00                     | -                            |   | -           | <u> </u>      |                                 | -                                 | -                                |                                   | -                          |                                   |                                  |                                   |                            | 777.000.00                     |  | -                      |                       |

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

Ministry
Organization Code (ILBCS)
Regular Fund
2023 Accordation

| Ministry : A Proposition Code (IIIACS) - E   | MINISTRY OF FINANG<br>Regular Fund | CE, AND BUDGET AI                                       | ND MANAGEMEN   | п  |   |   |             |               | e Quarter Ending Septem                                   | ,  |                                  |                                   |  |                                       |                                  |                                   | ĺ   | ž  | 2023 Appropriation<br>2022 Appropriation               |  |
|--|------------------------------------|---|--|--|---|---|-------------|---------------|---|--|----------------------------------|-----------------------------------|--|---------------------------------------|----------------------------------|-----------------------------------|---|--|--|--|
|  |                                    |   | Appropriation  | S  |   |   | Allotments  |               |   |  | Current Yea                      | r Obligations                     | •  |                                       | Current Year                     | Disbursements                     |   |  | Balance  | s<br>Unnaid Obligations  |
| Particulars  | UACS CODE                          | Authorized<br>Appropriation                             | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted Appropriations                                      | Allotments Received                                     | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted<br>Total<br>Allotments                           | 1st Quarter<br>Ending<br>March 31          | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total  | 1st Quarter<br>Ending<br>March 31     | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total   | Unreleased<br>Appropriations             | Unobligated<br>Allotment                               | Unpaid Obligations (15-20) = (23+24) Not Yet Due Due and Demandable Demandable |
| 1  | 2                                  | 3   | 4  | 5=(3+4)  | 6   | 7   | 8           | 9             | 10=[{6+<br>(-)7}  | 11   | 12                               | 13                                | 15=(11+12+13+14)   | 16                                    | 17                               | 18                                | 20=(16+17+18+19)                                      | 21=(5-10)                                | 22=(10-15)   | 23 24  |
| C. Communication Management and Training Services MOOE   |                                    |   |  |  |   |   |             |               | 508.01  |  |                                  |                                   |  |                                       |                                  |                                   |   |  |  |  |
| MOOE Travelline Exerces Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey. Research, Exploration and Development Expenses Professional Servi Hiscolatineous Expenses Englishman Services Professional Services     |                                    | 600.600.00<br>2.137.034.40<br>120,000.00<br>-<br>-<br>- |  | 600.600.00<br>2.137,034.40<br>120,000.00<br>-<br>-<br>-<br>- | 600.600.00<br>2.137,034.40<br>120,000.00<br>-<br>-<br>- |   |             |               | 600.600.00<br>2,137,034.40<br>120,000.00<br>-<br>-<br>-   | 91,684.00<br>84,450.00<br>-<br>-<br>-<br>- | 20,419.00                        | 6.000.00                          | 6.000.00<br>91,684.00<br>104,869.00<br>-<br>-<br>-<br>-<br>- | 18,142.00                             | 17,400.00<br>104,869.00          |                                   | 35,542.00<br>104,869.00<br>-<br>-<br>-<br>-<br>-      |  | 594.600.00<br>2,045,350.40<br>15,131.00<br>-<br>-<br>- | 6.000.00<br>18,142.00<br>-<br>-<br>-<br>-<br>-<br>-                            |
| General Services<br>Repairs and Maintenance  |                                    | 600,000.00  |  | 600,000.00   | 600,000.00  |   |             |               | 600,000.00  | :  | :                                |                                   | :  |                                       |                                  |                                   | - :   | :  | 600,000.00   | :  |
| Taxes, Insurance Premiums and Other Fees<br>Advertising Expenses  Printing and Publication Expenses  Printing and Publication Expenses  Representation Expenses  Transportation and Deliver Expenses  Membership Dues and Contributions to Organization  Membership Dues and Contributions to Organization |                                    | 1,200,000.00<br>969,600.00<br>174,450.00                |  | 1,200,000.00<br>969,600.00<br>174,450.00                     | 1,200,000.00<br>969,600.00<br>174,450.00                |   |             |               | 1,200,000.00<br>969,600.00<br>174,450.00                  |  | -                                | 6,000.00                          | 6,000.00   |                                       |                                  | 5,700.00                          | 5,700.00  | -  | 1,200,000.00<br>969,600.00<br>168,450.00               | 300.00   |
| Subscription Expenses<br>Other Maintenance and Operating Expenses  |                                    | 132,000.00  |  | 132,000.00   | 132,000.00  |   |             |               | 132,000.00  |  | :                                |                                   | 1  |                                       |                                  |                                   | :   | :  | 132,000.00   | :  |
| Sub-total MOOE  Duilding and Structures Outlay  Land and Land Innovement Outlay  Land and Land Innovement Outlay  Intanable Assets Outlay  Furniture, Foture and Books Outlay  |                                    | 5,933,684.40<br>-<br>2,460,000.00<br>500,000.00         |  | 5,933,684.40<br>2,460,000.00<br>500,000.00                   | 5,933,684.40<br>-<br>-<br>-<br>-<br>-<br>-              |   | -           | -             | 5,933,684.40  | 176,134.00                                 | 20,419.00                        | 12,000.00                         | 208,553.00   | 18,142.00                             | 122,269.00                       | 5,700.00                          | 146,111.00<br>-<br>-<br>-<br>-<br>-<br>-              | 2,460,000.00<br>500,000.00               | 5,725,131.40<br>-<br>-<br>-<br>-<br>-                  | 24,442.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                   |
| Transportation Equipments Outlay  Sub-total CO   |                                    | 2,960,000.00  |  | 2,960,000.00   | :   |   | -           | -             | -   | -  | -                                | -                                 | -  | -                                     | -                                | -                                 |   | 2,960,000.00                             | :  | : .  |
| Oncaritions Organizational Outcome A. Financial Sustainability and Resource Strengthening Program A.F. Financial and Fiscal Planning and Programming MOOE  |                                    |   |  |  |   |   |             |               |   |  |                                  |                                   |  |                                       |                                  |                                   |   |  |  |  |
| Travelling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Utility Expenses Avards Rewards and Prizes Avards Rewards and Prizes Survey, Research, Exploration and Development Expenses   |                                    | 283,659.58<br>24,000.00<br>626,685.00                   |  | 283,659.58<br>24,000.00<br>                                  | 283,659.58<br>24,000.00<br>626,685.00                   |   |             |               | 283,659.58<br>24,000.00<br>-<br>-<br>626.685.00           | 24,000.00                                  | -                                |                                   | 24,000.00<br>-<br>-  | 24,000.00                             |                                  |                                   | 24,000.00   | -  | 283,659.58<br>-<br>-<br>-<br>626.685.00                |  |
| Survey, research it projection and Development Expenses Extraordinary and Miscellaneous Expenses General Services General Services Recairs and Maintenance Taxes, Insurance Premiums and Other Fees Advertising Expenses   |                                    | 225,367.00<br>240,000.00                                |  | 225,367.00<br>-<br>-<br>240,000.00                           | 225,367.00<br>240,000.00                                |   |             |               | 225,367.00<br>-<br>-<br>240,000.00                        |  | 1,550.00                         |                                   | 1,550.00   |                                       | 1,550.00                         |                                   | 1,550.00<br>-<br>-                                    | :  | 223,817.00   |  |
| Printing and Publication Expenses Reprocentation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Rentif Lasse Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses CO                              |                                    | 108.000.00  |  | 108.000.00   | 108.000.00  |   |             |               | 108.000.00  | 4.800.00                                   | 4.000.00                         | 1.113.00                          | 9.913.00<br>-<br>-<br>-<br>-<br>-                            |                                       | 4.800.00                         | 5.113.00                          | 9.913.00<br>-<br>-<br>-<br>-<br>-                     | :  | 98.087.00  | :  |
| Buildno and Structures Outlav Land and Land Improvement Outlay Make and Land Improvement Outlay Make and Structures Outlay Intanable Assets Outlay Furniture, Februre and Books Outlay Furniture, Februre and Books Outlay A2. Tax Policy Administration and Revenue Policy Programming MOOE               |                                    | 1 243 500 00<br>566,050.00                              |  | 1.243.500.00<br>566,050.00                                   | :   |   |             |               |   |  |                                  |                                   |  |                                       |                                  |                                   | :   | 1.243.500.00                             | :  | :  |
| Travelling Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses  |                                    | 1,904,733.00<br>1.058.766.00<br>122,864.00<br>-<br>-    |  | 1,904,733.00<br>1,058,766.00<br>122,864.00<br>-<br>-<br>-    | 1,904,733.00<br>1.058.766.00<br>122,864.00<br>-<br>-    |   |             |               | 1,904,733.00<br>1,058,766.00<br>122,864.00<br>-<br>-<br>- | 51,082.60<br>135,755.00<br>122,864.00<br>- | 205,200.00                       | 313,841.72                        | 570,124.32<br>135,755.00<br>122,864.00<br>-<br>-<br>-        | 51,082.60<br>111,020.00<br>122,864.00 | 205,200.00<br>24,735.00          | 313,841.72                        | 570,124.32<br>135,755.00<br>122,864.00<br>-<br>-<br>- | :  | 1,334,608.68<br>923,011.00<br>-<br>-<br>-              | :  |
| Professional Services General Services Readis and Maintenance Taxes, Insurance Premiums and Other Fees Printing and Publication Expenses Printing and Publication Expenses Representation Expenses   |                                    | 4.148.38<br>189.092.54<br>-<br>151,343.75               |  | 4.148.38<br>189.092.54<br>-<br>151,343.75                    | 4.148.38<br>189.092.54<br>-<br>151,343.75               |   |             |               | 4.148.38<br>189.092.54<br>-<br>151,343.75                 |  | :                                |                                   | -  |                                       |                                  |                                   | -   | :  | 4.148.38<br>189.092.54<br>151,343.75                   | :  |
| Transcortation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses  |                                    | :   |  | -  | :   |   |             |               | -   | -  | :                                |                                   | -  |                                       |                                  |                                   | :   | -  |  | :  |
| Buildno and Structures Outlay Land and Land Inprovement Outlay Machinery and Equipment Outlay Machinery and Equipment Outlay Intangble Assets Outlay Furniture, Fixture and Books Outlay Transportation Equipments Outlay  |                                    | 525 000 00<br>3,000,000.00<br>112,050.00                | 1  | 525.000.00<br>3.000.000.00<br>112,050.00                     | :   |   |             |               | -   |  |                                  |                                   |  |                                       |                                  |                                   | :   | 525.000.00<br>3.000,000.00<br>112,050.00 | :  | :  |

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

MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Treatization Code (IACS)

Regular Fund

2023 Appropriation

| Ministry<br>Organization                            | :   | MINISTRY OF FINANCE<br>Regular Fund | CE, AND BUDGET AN   | D MANAGEMEN  | NT   |   |   |             |  | Quarter Ending Septemb   |  |  |                                   |  |                                      |                                      |                                   |  |  | 2023 Appropriation<br>2022 Appropriation                          |                                     |    |
|---|---|-------------------------------------|---|--|--|---|---|-------------|--|--|--|--|-----------------------------------|--|--------------------------------------|--------------------------------------|-----------------------------------|--|--|---|-------------------------------------|----|
|   |   |                                     |   | Appropriation  | 18   |   |   | Allotments  |  |  |  | Current Ye   | ar Obligations                    |  |                                      | Current Year I                       | Disbursements                     |  |  | Balances  |                                     |    |
|   | Particulars   | UACS CODE                           | Authorized<br>Appropriation   | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted Appropriations  | Allotments Received   | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From  | Adjusted<br>Total<br>Allotments                                      | 1st Quarter<br>Ending<br>March 31                    | 2nd Quarter<br>Ending<br>June 30                   | 3rd Quarter<br>Ending<br>Sept. 30 | Total  | 1st Quarter<br>Ending<br>March 31    | 2nd Quarter<br>Ending<br>June 30     | 3rd Quarter<br>Ending<br>Sept. 30 | Total  | Unreleased<br>Appropriations                         | Unobligated<br>Allotment  | Due and Demandable                  |    |
| 1   |   | 2                                   | 3   | 4  | 5=(3+4)  | 6   | 7   | 8           | 9  | 10=[{6+<br>(-)7}   | 11   | 12   | 13                                | 15=(11+12+13+14)   | 16                                   | 17                                   | 18                                | 20=(16+17+18+19)   | 21=(5-10)  | 22=(10-15)  | 23                                  | 24 |
| A3. Islamic F                                       | inance Research, Policy and Capacity Development  |                                     |   |  |  |   |   |             |  | -14-21   |  |  |                                   |  |                                      |                                      |                                   |  |  |   |                                     |    |
| MOOE  | Travellina Excense Training and Scholarship Expense Sunclies and Materials Excenses Communication Expenses Awards/Rewards and Prizes  |                                     | 852.023.33<br>3,598,728.49<br>24.000.00                                   |  | 852.023.33<br>3,598,728.49<br>24.000.00                              | 852.023.33<br>3,598,728.49<br>24.000.00                                   |   | 170.000.00  |  | 1.022.023.33<br>3,598,728.49<br>24.000.00                            | 53.349.22<br>195,713.10<br>24.000.00                 | 429,160.00   | 842.346.00<br>895,400.42          | 24.000.00  | 53.349.22<br>195,713.10<br>24.000.00 | 429,160.00                           | 895,400.42                        | 53.349.22<br>1,520,273.52<br>24.000.00<br>-                        | (170.000.00)<br>-<br>-<br>-<br>-<br>-                | 126.328.11<br>2,078,454.97<br>-<br>-<br>-                         | 842.346.00<br>-<br>-<br>-<br>-<br>- |    |
|   | Survey, Research, Exploration and Development Expenses<br>Extraordinary and Miscoellaneous Expenses<br>Professional Services<br>General Services<br>Repairs and Maintenance<br>Taxes, Insurance Premiums and Other Fees   |                                     | 1,025,571.16<br>1,314,466.28  |  | 1,025,571.16<br>1,314,466.28   | 1,025,571.16<br>1,314,466.28  |   | 700,000.00  | (837,000.00)   | 188,571.16<br>2,014,466.28   | 187,800.00   | 204,620.00   | 1,800,000.00                      | 187,800.00<br>-<br>2,004,620.00<br>-<br>-                          |                                      | 187,800.00                           |                                   | 187,800.00<br>-<br>-<br>-<br>-                                     | 837,000.00<br>(700,000.00)                           | 9,846.28  | 2,004,620.00                        |    |
|   | Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses   |                                     | 100,000.00<br>187,725.00  |  | 100,000.00<br>187,725.00   | 100,000.00<br>187,725.00  |   |             | (33,000.00)  | 100,000.00<br>154,725.00   | -  | 16,110.00  |                                   | 16,110.00  |                                      | 3,000.00                             | 12,822.00                         | 15,822.00  | 33,000.00  | 100,000.00<br>138,615.00  | 288.00                              |    |
| Sub-total MO  | Membership Dues and Contributions to Organization<br>Subscription Expenses<br>Other Maintenance and Operating Expenses  |                                     | 12,041,173.51   |  | 12,041,173.51  | 12,041,173.51   |   | 870,000.00  | (870,000.00)   | 12,041,173.51  | 799,363.92   | 860,640.00   | 3,852,701.14                      | 5,512,705.06   | 582,028.92                           | 856,245.00                           | 1,227,177.14                      | 2,665,451.06   | :  | 6,528,468.45  | -<br>-<br>2,847,254.00              | -  |
|   | Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay Intangible Assets Outlay Furniture, Fixture and Books Outlay Transportation Equipments Outlay  |                                     | 562 000 00<br>112,050.00  |  | 562.000.00<br>112,050.00   | :   |   |             |  |  |  |  |                                   |  |                                      |                                      |                                   |  | 562.000.00<br>112,050.00                             |   |                                     |    |
| Sub-total CO<br>B. Bangsamo<br>B1. Regional<br>MOOE | oro Resources Management Program<br>I Accounting Program  |                                     | 6,120,650.00  |  | 6,120,650.00   | -   |   | -           | -  | -  | -  | •  | -                                 | -  | -                                    | -                                    | -                                 | -  | 6,120,650.00   | -   | -                                   |    |
|   | Travellinc Expense Training and Scholarship Expense Supplies and Materials Expenses Utility Expenses Communication Expenses Communication Expenses Communication Expenses Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses Professional Services |                                     | 1,188,191.60<br>187.805.31<br>662,413.00<br>-<br>-<br>-<br>-<br>89.504.96 |  | 1,188,191.60<br>187,805.31<br>662,413.00<br>-<br>-<br>-<br>89,504.96 | 1,188,191.60<br>187.805.31<br>662,413.00<br>-<br>-<br>-<br>-<br>89.504.96 |   |             |  | 1,188,191.60<br>187,805.31<br>662,413.00<br>-<br>-<br>-<br>89,504.96 | 57,600.00<br>156,120.00<br>143,937.00<br>-<br>-<br>- | 35,250.00<br>60,000.00<br>-<br>-<br>-<br>17.500.00 | 276,000.00<br>19,500.00           | 368,850.00<br>156,120.00<br>223,437.00<br>-<br>-<br>-<br>17,500.00 | 57,600.00<br>156,120.00<br>14,452.00 | 35,250.00<br>189,485.00<br>17.500.00 | 276,000.00                        | 368,850.00<br>156,120.00<br>203,937.00<br>-<br>-<br>-<br>17.500.00 | -  | 819,341.60<br>31,685.31<br>438,976.00<br>-<br>-<br>-<br>72.004.96 | :                                   |    |
|   | General Services Repairs and Maintenance Taxes. Insurance Premiums and Other Fees Advertising Expenses Advertising Expenses Representation Expenses Transportation and Delivery Expenses  |                                     | 598,620.00<br>1,340,100.00  |  | 598,620.00<br>1,340,100.00   | 598,620.00<br>1,340,100.00  |   |             |  | 598,620.00<br>1,340,100.00   | 167,425.00   | 122,160.00   |                                   | 289,585,00   | 167.425.00                           | 122,160.00                           |                                   | 289,585.00   |  | 598,620.00<br>1,050,515.00  |                                     |    |
| со  | Haristochaud ratio Benetity Cultinates Rent/Lease Expenses Membership Duss and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses Building and Structures Outlay  |                                     | 25.000.00<br>75,000.00  |  | 25.000.00<br>75,000.00   | 25.000.00<br>75,000.00  |   |             |  | 25.000.00<br>75,000.00   |  | -  |                                   |  |                                      |                                      |                                   | -  |  | 25.000.00<br>75,000.00  |                                     |    |
| B2. Financial                                       | Land and Land Improvement Outlay Machinery and Equipment Outlay Intanoible Assets Outlay Furniture, Future and Books Outlay Transportation Equipments Outlay Asset Management Program   |                                     | 405.000.00<br>350.000.00  |  | 405,000.00<br>350.000.00   | -   |   |             |  |  |  |  |                                   |  |                                      |                                      |                                   |  | 405,000.00<br>350.000.00                             |   |                                     |    |
| MODE  | Travelling Expense Training and Scholarship Expense Susolies and Materials Expenses Utility Expenses Communication Expenses Awards/Rewards and Prizes   |                                     | 886,437.80<br>1,009,691.00<br>449.000.00<br>65.000.00                     |  | 886,437.80<br>1,009,691.00<br>449.000.00<br>65.000.00                | 886,437.80<br>1,009,691.00<br>449.000.00<br>65.000.00                     |   |             | (183,289.60)<br>(167,881.00)<br>(95.425.40)<br>(20.000.00) | 703.148.20<br>841,810.00<br>353.574.60<br>45.000.00                  | 33,914.00<br>149,424.50<br>6.000.00                  | 126,250.00<br>-<br>-<br>-<br>-                     | 89,900.00<br>165.900.00           | 250,064.00<br>149,424.50<br>171.900.00                             | 33.914.00<br>115,424.50<br>6.000.00  | 64,670.00<br>34,000.00               | 151,480.00                        | 250.064.00<br>149,424.50<br>6.000.00                               | 183,289.60<br>167,881.00<br>95.425.40<br>20.000.00   | 453,084.20<br>692,385.50<br>181.674.60<br>45.000.00               | -<br>165.900.00<br>-<br>-           |    |
|   | Awards Rewards and Prizes Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses General Services Repairs and Maintenance Taxes, Insurance Premiums and Other Fees   |                                     | 355.030.05<br>100.000.00  |  | 355.030.05<br>100.000.00   | 355.030.05<br>100.000.00  |   |             | 990.346.00<br>(100.000.00)                                 | 1.345.376.05   |  |  | 553.690.52                        | 553.690.52   |                                      |                                      | 551.608.97                        | 551.608.97   | (990.346.00)<br>100.000.00                           | 791.685.53  | 2.081.55                            |    |
|   | Advertising Expenses Printing and Publication Expenses  |                                     | 50,000.00   |  | 50,000.00  | 50,000.00   |   |             | (50,000.00)  | -  | :  |  |                                   |  |                                      |                                      |                                   |  | 50,000.00  | 1   | :                                   |    |
|   | Representation Expenses Transportation and Deliver Expenses Rent/Lease Expenses Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses  |                                     | 352,548.70<br>85.750.00<br>-<br>-<br>-<br>320,000.00                      |  | 352,548.70<br>85.750.00  | 352,548.70<br>85.750.00<br>-<br>-<br>320,000.00                           |   |             | (158,000.00)<br>(65.750.00)<br>(150,000.00)                | 194.548.70<br>20.000.00<br>-<br>-<br>170,000.00                      | 19,846.00  | 24,591.00<br>7.000.00                              |                                   | 44.437.00<br>7.000.00<br>-<br>-<br>-                               | 19,846.00                            | 5,935.00                             | 18,656.00<br>7.000.00             | 44,437.00<br>7.000.00<br>-<br>-<br>-                               | 158.000.00<br>65.750.00<br>-<br>-<br>-<br>150,000.00 | 150,111.70<br>13.000.00<br>-<br>170,000.00                        |                                     |    |
| со  | Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay Furniture, Fixture and Books Outlay Furniture, Fixture and Books Outlay Transportation Equipments Outlay   |                                     | 915.000.00<br>500.000.00<br>35,000.00                                     |  | 915,000.00<br>500.000.00<br>35,000.00                                | 836,100.00<br>-<br>-  |   |             |  | 836,100.00<br>-<br>-   |  | 309,495.00   | 378,775.77                        | 688,270.77<br>-<br>-   |                                      |                                      | 657,607.95                        | 657,607.95<br>-<br>-   | 78,900.00<br>500.000.00<br>35,000.00                 | 147,829.23  | 30,662.82                           |    |

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

As of the Quarter Ending September 30, 2023

Ministry

- MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

Regular Fund

2023 Accordation

| Ministry : M<br>Organization Code (/IACS) : R  | IINISTRY OF FINANC<br>egular Fund | CE, AND BUDGET A                            | ND MANAGEMEN   | п  |   |   |                          |                | Quarter Ending Septem                        |                                   |                                  |                                   |   |                                   |                                  |                                   |   |  | 2023 Appropriation<br>2022 Appropriation  |  |    |
|--|-----------------------------------|---|--|--|---|---|--------------------------|----------------|--|-----------------------------------|----------------------------------|-----------------------------------|---|-----------------------------------|----------------------------------|-----------------------------------|---|--|---|--|----|
|  |                                   |   | Appropriation  | 8  |   |   | Allotments               |                |  |                                   | Current Yea                      | r Obligations                     |   |                                   | Current Year                     | Disbursements                     |   |  | Balance   | s<br>Unpaid Obligatio  |    |
| Particulars  | UACS CODE                         | Authorized<br>Appropriation                 | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted Appropriations                        | Allotments Received   | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To              | Transfer From  | Adjusted<br>Total<br>Allotments              | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total                                   | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total   | Unreleased<br>Appropriations               | Unobligated<br>Allotment  | (15-20) = (23+24<br>N<br>Due and Demandable  |    |
| 1  | 2                                 | 3   | 4  | 5=(3+4)  | 6   | 7   | 8                        | 9              | 10=[{6+<br>(-)7}                             | 11                                | 12                               | 13                                | 15=(11+12+13+14)                        | 16                                | 17                               | 18                                | 20=(16+17+18+19)  | 21=(5-10)                                  | 22=(10-15)  | 23   | 24 |
| B3. Debt and Risk Management Program   |                                   |   |  |  |   |   |                          |                | -0431  |                                   |                                  |                                   |   |                                   |                                  |                                   |   |  |   |  |    |
| MOOE Travelling Excense Training and Scholariship Expense Sucoles and Materials Excenses Utility Expenses Utility Expenses Openses Awards/Rewards and Prizes Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses   |                                   | 518.000.00<br>100.000.00<br>-               |  | 518.000.00<br>100.000.00<br>-<br>-<br>-        | 518.000.00<br>100.000.00<br>-<br>-<br>-<br>-  |   |                          |                | 518.000.00<br>100.000.00<br>-<br>-<br>-<br>- | 102.977.24                        | :                                |                                   | 102.977.24                              | 100.000.00                        | 2.977.24                         |                                   | 102.977.24<br>-<br>-<br>-<br>-<br>-<br>-  | -  | 415.022.76<br>100.000.00  | :  |    |
| Professional Services<br>General Services<br>Repairs and Maintenance<br>Taxas, Insurance Premiums and Other Fees<br>Advertisina Expenses<br>Printina and Publication Expenses  |                                   | 20,835.00                                   |  | 20,835.00                                      | 20,835.00   |   |                          |                | 20,835.00                                    |                                   | -                                |                                   |   |                                   |                                  |                                   | -   |  | 20,835.00   | -  |    |
| Representation Expenses Transportation and Delivery Expenses RenULease Expenses Membership Dues and Contributions to Organization Subscriotion Expenses Other Maintenance and Operating Expenses   |                                   | 20,000.00                                   |  | 144,000.00<br>-<br>-<br>-<br>20,000.00         | 144,000.00  |   |                          |                | 144,000.00<br>-<br>-<br>-<br>20,000.00       | :                                 |                                  |                                   |   |                                   |                                  |                                   | :   |  | 144,000.00<br>-<br>-<br>-<br>20,000.00  |  |    |
| Sub-total MOOE  Building and Structures Outlay Land and Land Improvement Outlay Machinery and Equipment Outlay Intanable Assets Outlay Furniture, Future and Books Outlay Furniture, Future and Books Outlay Transportation Equipments Outlay  Sub-total CO C. Organization and System Improvement Program |                                   | 8,642,927.42<br>-<br>-<br>-<br>2,205,000.00 |  | 8,642,927.42<br>-<br>-<br>-<br>2,205,000.00    | 8,642,927.42<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |                          | -              | 8,642,927.42<br>836,100.00                   | 837,243.74                        | 392,751.00<br>309,495.00         | 1,104,990.52<br>378,775.77        | 2,334,985.26<br>688,270.77              | 670,781.50                        | 471,977.24                       | 1,004,744.97<br>657,607.95        | 2,147,503.71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>1,368,900.00 | 6,307,942.16<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 167,981.55<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -  |
| C.1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing Monitoring, Compensation, and Position Classification MODE  Travelline Expense  Training and Scholarship Expense  Supplies and Materials Expenses  |                                   | 3,302,330.45<br>156,450.00                  |  | 3,302,330.45<br>156,450.00                     | 3,302,330.45<br>156,450.00  |   | 312.000.00<br>448,200.00 |                | 312.000.00<br>3,750,530.45<br>156,450.00     | :                                 | 32,898.75                        | 312.000.00<br>1,167,738.58        | 312.000.00<br>1,167,738.58<br>32,898.75 |                                   | 32,898.75                        | 312.000.00<br>1,167,738.58        | 312.000.00<br>1,167,738.58<br>32,898.75   | (312.000.00)<br>(448,200.00)               | 2,582,791.87<br>123,551.25  | :  |    |
| Utility Expenses Communication Expenses Awards/Rewards and Prizes Survey, Research. Exploration and Development Expenses Extraordinary and Miscellaneous Expenses Professional Services Repairs and Maintenance Repairs and Maintenance Taxes, Insurance Premiums and Other Fees                           |                                   | 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  | -  |   | :  |    |
| Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery 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  |  | 597,600.00  |  |    |
| Rent/Lease Expenses Membership Dues and Contributions to Organization Subscription Expenses Other Maintenance and Operating Expenses   |                                   | 30.000.00<br>-<br>53,570.00                 |  | 30.000.00<br>-<br>53,570.00                    | 30.000.00<br>-<br>53,570.00   |   |                          | (6,000.00)     | 30.000.00<br>-<br>47,570.00                  | -                                 |                                  | 600.00                            | 600.00                                  |                                   |                                  | 600.00                            | 600.00  | 6,000.00                                   | 30.000.00<br>-<br>-<br>46,970.00  | =  |    |
| CO  Building and Structures Outlay  Land and Land Improvement Outlay  Machinery and Equipment Outlay  Intangule Assets Outlay  Intangule Assets Outlay  County Outlay  Transportation Equipments Outlay  C2. Administration of Unified Compensation and Position Classification  MOOE                      |                                   | 1,500,000.00<br>-                           | -  | 1,500,000.00                                   | :   |   |                          |                |  |                                   |                                  |                                   |   |                                   |                                  |                                   | :   | 1,500,000.00<br>-<br>-                     | :   | :  |    |
| Travelline Excense Training and Scholarship Expense Sucolies and Materials Excenses Utility Expenses Communication Expenses Awards/Revards and Prizes  |                                   | 754,200.00<br>41,200.00<br>19.040.25        |  | 754.200.00<br>41,200.00<br>19.040.25<br>-<br>- | 754,200.00<br>41,200.00<br>19.040.25  |   |                          | (754.200.00)   | 41,200.00<br>19.040.25                       |                                   | 19.040.25                        |                                   | 19.040.25<br>-<br>-                     |                                   | 19.040.25                        |                                   | 19.040.25   | 754.200.00<br>-<br>-<br>-<br>-<br>-        | 41,200.00   | :  |    |
| Survey, Research, Exploration and Development Expenses<br>Extraordinary and Miscellaneous Expenses<br>Professional Services<br>General Services<br>Repairs and Maintenance   |                                   |   |  | :  | :   |   | 831,906.60               |                | 831,906.60<br>-                              |                                   | :                                | 392,345.00                        | 392,345.00<br>-                         |                                   |                                  | 386,329.88                        | 386,329.88<br>-   | (831,906.60)                               | 439,561.60  | 6,015.12   |    |
| Taxes. Insurance Premiums and Other Fees Advertising Expension Expenses Advertising Expension Expenses Representation Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Does and Contributions to Organization  |                                   | 898,433.00<br>-                             |  | 898,433.00<br>-<br>-                           | 898,433.00<br>-<br>-  |   |                          | (831,906.60)   | 66,526.40<br>-<br>-<br>-<br>-                |                                   | -                                |                                   | -                                       |                                   |                                  |                                   | -   | 831,906.60<br>-<br>-<br>-                  | 66,526.40<br>-<br>-<br>-  | -  |    |
| Sub-total MODE  CO  Building and Structures Outlay Land and Land Improvement Outlay  |                                   | 180,000.00<br><b>6,651,183.70</b>           |  | 180,000.00<br>6,651,183.70                     | 180,000.00<br>6,651,183.70  |   | 1,592,106.60             | (1,592,106.60) | 180,000.00<br><b>6,651,183.70</b>            | 364,488.00                        | 305,811.00                       | 1,872,683.58                      | 2,542,982.58                            | 364,488.00                        | 305,811.00                       | 1,866,668.46                      | 2,536,967.46  | :  | 180,000.00<br><b>4,108,201.12</b>   | 6,015.12<br>-  |    |
| Machinery and Equipment Outlay<br>Intancible Assets Outlay<br>Furniture, Fixture and Books Outlay<br>Transportation Funiments Outlay   |                                   | 460.500.00<br>121,000.00                    |  | 460,500.00<br>121,000.00                       | -   |   |                          |                |  |                                   |                                  |                                   |   |                                   |                                  |                                   | :   | 460,500.00<br>121,000.00                   |   | -  |    |
| Sub-total CO   |                                   | 2,081,500.00                                | 1  | 2,081,500.00                                   | -   |   | -                        | -              | -  | -                                 |                                  |                                   |   | -                                 | -                                |                                   | -   | 2,081,500.00                               | -   | -  |    |

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

MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Regular Fund
Regular Fund

| Ministry<br>Organization (     | Code (IIACS)  | MINISTRY OF FINANC<br>Regular Fund | E, AND BUDGET AN            | D MANAGEMEN                             | 11                         |                            |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              | 2023 Appropriation<br>2022 Appropriation |                        |                       |
|--------------------------------|---|------------------------------------|-----------------------------|---|----------------------------|----------------------------|------------------------------|--------------|----------------|------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|------------------------------|--|------------------------|-----------------------|
|                                |   |                                    |                             | Appropriations                          | s                          |                            |                              | Allotments   |                |                              |                                   | Current Ye                       | ar Obligations                    |                            |                                   | Current Yea                      | r Disbursements                   |                            |                              | Balances                                 | Unpaid Oblig           |                       |
|                                |   |                                    |                             | Adjustments                             |                            |                            | Adjustments                  |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              |  | (15-20) = (2)          | 3+24)                 |
|                                | Particulars   | UACS CODE                          | Authorized<br>Appropriation | (Transfer<br>(To)/From,<br>Realignment) | Adjusted Appropriations    | Allotments Received        | (Withdrawal,<br>Realignment) | Transfer To  | Transfer From  | Adjusted<br>Total            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total                      | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total                      | Unreleased<br>Appropriations | Unobligated<br>Allotment D               | ue and Demandable      | Not Yet and<br>Demand |
| 1                              |   | 2                                  | 3                           | 4                                       | 5=(3+4)                    | 6                          | 7                            | 8            | 9              | 10=[{6+<br>(-)7}             | 11                                | 12                               | 13                                | 15=(11+12+13+14)           | 16                                | 17                               | 18                                | 20=(16+17+18+19)           | 21=(5-10)                    | 22=(10-15)                               | 23                     | 24                    |
| Budget Ope                     | rations Program<br>n, Execution, and Review of the Bangsamoro Budget, LGUs, a   | and                                |                             |   |                            |                            |                              |              |                | -8+91                        |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              |  |                        |                       |
| OCCs<br>OOE                    |   |                                    |                             |   |                            |                            |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              |  |                        |                       |
|                                | Travelling Expense<br>Training and Scholarship Expense  |                                    | 115,200.00<br>3,216,859.50  |   | 115,200.00<br>3,216,859.50 | 115,200.00<br>3,216,859.50 |                              | 1,600,090.92 | - 534,250.77   | 1,715,290.92<br>2,682,608.73 | 85,000.00                         | 973,446.55<br>281,600.00         | 485,800.00<br>117,000.00          | 1,459,246.55<br>483,600.00 |                                   | 1,203,690.32<br>373,800.00       | 255,556.23<br>107,400.00          | 1,459,246.55<br>481,200.00 | 534,250.77                   | 256,044.37<br>2,199,008.73               | 2,400.00               |                       |
|                                | Supplies and Materials Expenses<br>Utility Expenses<br>Communication Expenses   |                                    | 180,475.00<br>18,410.00     |   | 180,475.00<br>18,410.00    | 180,475.00<br>18,410.00    |                              |              | - 122,000.00   | 58,475.00<br>-<br>18,410.00  | 53,223.00                         | :                                |                                   | 53,223.00                  | 53,223.00                         |                                  |                                   | 53,223.00                  | 122,000.00                   | 5,252.00<br>18.410.00                    | :                      |                       |
|                                | Awards/Rewards and Prizes<br>Survey, Research, Exploration and Development Expenses   |                                    | 18,410.00                   |   | 18,410.00                  | 18,410.00                  |                              |              | :              | 18,410.00                    |                                   |                                  |                                   | -                          |                                   |                                  |                                   |                            | 1                            | 18,410.00                                | :                      |                       |
|                                | Survey, Research, Exporation and Development Expenses Extraordinary and Miscellaneous Expenses Professional Services        |                                    | 51,556.50                   |   | 51,556.50                  | 51,556.50                  |                              | 1,412,844.48 | :              | 1,464,400.98                 |                                   |                                  | 425,566.00                        | 425,566.00                 |                                   |                                  | 419,771.21                        | 419,771.21                 | (1,412,844.48)               | 1,038,834.98                             | 5,794.79               |                       |
|                                | General Services Repairs and Maintenance  |                                    | 60,000.00                   |   | 60,000.00                  | 60,000.00                  |                              | 1,412,044.40 | - 60,000.00    | 1,464,400.98                 | -                                 |                                  | 425,566.00                        | 425,566.00                 |                                   |                                  | 419,771.21                        | 419,771.21                 | 60,000.00                    | 1,030,034.90                             | 5,794.79               |                       |
|                                | Taxes, Insurance Premiums and Other Fees Advertising Expenses   |                                    | -                           |   | -                          | -                          |                              |              | - 00,000.00    | -                            | -                                 | -                                |                                   | -                          |                                   |                                  |                                   | -                          | -                            | -  |                        |                       |
|                                | Printing and Publication Expenses Representation Expenses   |                                    | 2.371.388.63                |   | 2.371.388.63               | 2.371.388.63               |                              |              | - 1.746.158.63 | 625.230.00                   | 163.340.00                        |                                  |                                   | 163.340.00                 | 124.840.00                        |                                  |                                   | 124.840.00                 | 1.746.158.63                 | 461.890.00                               | 38.500.00              |                       |
|                                | Transportation and Delivery Expenses Rent/Lease Expenses  |                                    | 47,000.00                   |   | 47,000.00                  | 47,000.00                  |                              |              | - 47,000.00    | 020.200.00                   | -                                 | -                                |                                   | 100.040.00                 | 124.040.00                        |                                  |                                   | 124.040.00                 | 47.000.00                    | 401.000.00                               | -                      |                       |
|                                | Membership Dues and Contributions to Organization   |                                    | 47,000.00                   |   | 47,000.00                  | 47,000.00                  |                              |              | - 47,000.00    |                              | :                                 | :                                |                                   |                            |                                   |                                  |                                   |                            | 47,000.00                    | :  | - :                    | 1                     |
|                                | Subscription Expenses<br>Other Maintenance and Operating Expenses   |                                    | -                           |   | -                          | :                          |                              |              | - :            | -                            | -                                 |                                  |                                   | -                          |                                   |                                  |                                   |                            | -                            | :  | :                      |                       |
| 00                             | Building and Structures Outlay  |                                    | -                           |   | -                          | -                          |                              |              |                | -                            |                                   |                                  |                                   |                            |                                   |                                  |                                   | -                          | -                            | -  | -                      |                       |
|                                | Land and Land Improvement Outlay<br>Machinery and Equipment Outlay  |                                    | 10,750,500.00               |   | 10,750,500.00              | 10,550,500.00              |                              |              |                | 10,550,500.00                |                                   |                                  |                                   |                            |                                   |                                  |                                   | -                          | 200,000.00                   | 10,550,500.00                            |                        |                       |
|                                | Intangible Assets Outlay<br>Furniture, Fixture and Books Outlay   |                                    | 3,800,000.00<br>294,000.00  |   | 3,800,000.00<br>294,000.00 | :                          |                              |              |                |                              |                                   |                                  |                                   | -                          |                                   |                                  |                                   |                            | 3,800,000.00<br>294,000.00   | :  |                        |                       |
|                                | Transportation Equipments Outlay  |                                    | 254,000.00                  |   | 294,000.00                 | -                          |                              |              |                | 1                            |                                   |                                  |                                   |                            |                                   |                                  |                                   | -                          | 254,000.00                   | -  |                        |                       |
| 02. Policy For<br>MOOE         | mulation and Standard-setting on Bangsamoro Budget Proces   | ess                                |                             |   |                            |                            |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              |  |                        |                       |
|                                | Travelling Expense Training and Scholarship Expense   |                                    | 476,100.00<br>80.000.00     |   | 476,100.00<br>80,000.00    | 476,100.00<br>80,000.00    |                              |              |                | 476,100.00<br>80,000.00      | 5                                 |                                  | 57,500.00<br>12,500.00            | 57,500.00<br>12,500.00     |                                   |                                  |                                   |                            |                              | 418,600.00<br>67,500.00                  | 57,500.00<br>12,500.00 |                       |
|                                | Supplies and Materials Expenses   |                                    | 198,000.00                  |   | 198,000.00                 | 198,000.00                 |                              |              |                | 198,000.00                   | 15,697.00                         |                                  | 12,000.00                         | 15,697.00                  | 15,697.00                         |                                  |                                   | 15,697.00                  | -                            | 182,303.00                               | 12,300.00              | 1                     |
|                                | Utility Expenses<br>Communication Expenses  |                                    | 20,000.00                   |   | 20,000.00                  | 20,000.00                  |                              |              |                | 20,000.00                    | 3,776.00                          |                                  |                                   | 3,776.00                   | 3,776.00                          |                                  |                                   | 3,776.00                   |                              | 16,224.00                                | - :                    |                       |
|                                | Awards/Rewards and Prizes<br>Survey, Research, Exploration and Development Expenses   |                                    | :                           |   |                            |                            |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              | :  |                        | 1                     |
|                                | Extraordinary and Miscellaneous Expenses<br>Professional Services   |                                    | 103,467.00                  |   | 103,467.00                 | 103,467.00                 |                              |              |                | 103,467.00                   | 27,000.00                         | :                                |                                   | 27,000.00                  | 27,000.00                         |                                  |                                   | 27,000.00                  | :                            | 76,467.00                                | :                      |                       |
|                                | General Services Repairs and Maintenance  |                                    | -                           |   | -                          |                            |                              |              |                | -                            |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              |  |                        |                       |
|                                | Taxes, Insurance Premiums and Other Fees  |                                    | -                           |   |                            | -                          |                              |              |                | -                            | -                                 |                                  |                                   | -                          |                                   |                                  |                                   | -                          | -                            | -  |                        | 1                     |
|                                | Advertising Expenses Printing and Publication Expenses  |                                    | 480,400.00                  |   | 480,400.00                 | 480,400.00                 |                              |              |                | 480,400.00                   | 118,500.00                        | 28,500.00                        | 61,000.00                         | 208,000.00                 | 118,500.00                        |                                  | 61,000.00                         | 179,500.00                 |                              | 272,400.00                               | 28,500.00              |                       |
|                                | Representation Expenses<br>Transportation and Delivery Expenses   |                                    | 1.926.486.00                |   | 1.926.486.00               | 1.926.486.00               |                              |              | (503.526.00)   | 1.422.960.00                 |                                   | :                                |                                   |                            |                                   |                                  |                                   | :                          | 503.526.00                   | 1.422.960.00                             | :                      | 1                     |
|                                | Rent/Lease Expenses<br>Membership Dues and Contributions to Organization  |                                    | :                           |   |                            | :                          |                              |              |                |                              | 1                                 |                                  |                                   |                            |                                   |                                  |                                   |                            |                              | 1  |                        | 1                     |
|                                | Subscription Expenses<br>Other Maintenance and Operating Expenses   |                                    | :                           |   |                            | :                          |                              |              |                |                              |                                   | :                                |                                   |                            |                                   |                                  |                                   | :                          | 1                            | :  |                        |                       |
| Sub-total MOC                  | DE  |                                    | 9,345,342.63                |   | 9,345,342.63               | 9,345,342.63               |                              | 3,012,935.40 | (3,012,935.40) | 9,345,342.63                 | 466,536.00                        | 1,283,546.55                     | 1,159,366.00                      | 2,909,448.55               | 343,036.00                        | 1,577,490.32                     | 843,727.44                        | 2,764,253.76               | -                            | 6,435,894.08                             | 145,194.79             |                       |
|                                | Building and Structures Outlay<br>Land and Land Improvement Outlay  |                                    |                             |   |                            | -                          |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   | -                          | -                            | -  | -                      |                       |
|                                | Machinery and Equipment Outlay  |                                    | :                           |   |                            |                            |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              | :  | :                      | 1                     |
|                                | Intangible Assets Outlay<br>Furniture, Fixture and Books Outlay   |                                    | :                           |   |                            | :                          |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              |  |                        |                       |
| Sub-total CO<br>E. Fiscal Disc | Transportation Equipments Outlay ipline and Transparency Program ent and Promotion of Fiscal Transparency and Participation |                                    | 14.844.500.00               |   | 14.844.500.00              | 10.550.500.00              |                              | -            | -              | 10.550.500.00                | -                                 | -                                | -                                 | -                          | -                                 |                                  |                                   | :                          | 4.294.000.00                 | 10.550.500.00                            | :                      |                       |
| MOOE                           | Travelling Expense  |                                    |                             |   |                            | _                          |                              |              |                | _                            |                                   |                                  |                                   | _                          |                                   |                                  |                                   |                            | _                            |  |                        |                       |
|                                | Training and Scholarship Expense  |                                    | 471,876.95                  |   | 471,876.95                 | 471,876.95                 |                              |              |                | 471,876.95                   | 233,497.50                        |                                  |                                   | 233,497.50                 | 233,497.50                        |                                  |                                   | 233,497.50                 | -                            | 238,379.45                               | -                      |                       |
|                                | Supplies and Materials Expenses<br>Utility Expenses   |                                    | :                           |   |                            | :                          |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              | :  | - :                    |                       |
|                                | Communication Expenses Awards/Rewards and Prizes  |                                    | -                           |   | -                          | -                          |                              |              |                | -                            | -                                 |                                  |                                   | -                          |                                   |                                  |                                   | -                          | -                            | -  |                        | t                     |
|                                | Survey, Research, Exploration and Development Expenses<br>Extraordinary and Miscellaneous Expenses                          |                                    | :                           |   |                            |                            |                              |              |                |                              |                                   | :                                |                                   |                            |                                   |                                  |                                   |                            |                              | :  |                        |                       |
|                                | Professional Services<br>General Services   |                                    | :                           |   | 1                          | :                          |                              |              |                | 1                            | 1                                 |                                  |                                   |                            |                                   |                                  |                                   |                            |                              |  |                        |                       |
|                                | Repairs and Maintenance Taxes, Insurance Premiums and Other Fees  |                                    | •                           |   |                            |                            |                              |              |                | -                            | : 1                               |                                  |                                   |                            |                                   |                                  |                                   |                            | -                            | :  |                        |                       |
|                                | Advertising Expenses Printing and Publication Expenses  |                                    | 187,500.00                  |   | 187,500.00                 | 187,500.00                 |                              |              |                | 187,500.00                   | -                                 |                                  |                                   | -                          |                                   |                                  |                                   | 1                          | -                            | 187,500.00                               |                        |                       |
|                                | Representation Expenses   |                                    | 47,000.00                   |   | 47,000.00                  | 47,000.00                  |                              |              |                | 47,000.00                    | :                                 | :                                |                                   | 1                          |                                   |                                  |                                   |                            | 1                            | 47,000.00                                | - :                    |                       |
|                                | Transportation and Delivery Expenses<br>Rent/Lease Expenses   |                                    | -                           |   | 1                          |                            |                              |              |                | -                            | :                                 | :                                |                                   |                            |                                   |                                  |                                   |                            | -                            |  | :                      |                       |
|                                | Membership Dues and Contributions to Organization<br>Subscription Expenses  |                                    | -                           |   | 1                          |                            |                              |              |                |                              | :                                 | :                                |                                   | 1                          |                                   |                                  |                                   | 1 :                        |                              | :  | :                      |                       |
| со                             | Other Maintenance and Operating Expenses  |                                    | -                           |   | 1                          | -                          |                              |              |                | -                            | -                                 | -                                |                                   | -                          |                                   |                                  |                                   |                            | -                            | -  |                        |                       |
|                                | Building and Structures Outlay  |                                    | -                           |   | 1                          | -                          |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   | -                          | -                            | -  |                        | 1                     |
|                                | Land and Land Improvement Outlay<br>Machinery and Equipment Outlay  |                                    | 250.000.00                  |   | 250,000.00                 | - :                        |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            | 250,000.00                   | -  |                        |                       |
|                                | Intangible Assets Outlay<br>Furniture, Fixture and Books Outlay   |                                    | : "                         |   |                            |                            |                              |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              | :  |                        |                       |
|                                | Transportation Equipments Outlay  |                                    |                             |   | 1                          |                            | 1                            |              |                |                              |                                   |                                  |                                   |                            |                                   |                                  |                                   |                            |                              | -  |                        | 1                     |

FAR No. 1-A

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

| raanization          | Code (IIACS) - Re  | gular Fund | E, AND BUDGET AN            |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              | 2023 Appropriation<br>2022 Appropriation |  |                  |
|----------------------|--|------------|-----------------------------|--|----------------------------|---------------------------|---|--------------|----------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------------|-----------------------|-----------------------|-----------------------|------------------|------------------------------|--|--|------------------|
|                      |  |            |                             | Appropriation  | s                          |                           |   | Allotments   |                |                                |                       | Current Ye            | ar Obligations          |                  |                       | Current Year          | Disbursements         |                  |                              | Balances                                 |  |                  |
|                      | Particulars  | UACS CODE  | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted Appropriations    | Allotments Received       | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To  | Transfer From  | Adjusted<br>Total              | 1st Quarter<br>Ending | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending   | Total            | 1st Quarter<br>Ending | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment                 | Unpaid Oblig<br>(15-20) = (2<br>Due and Demandable | 23+24)<br>Not Ye |
| 1                    |  | 2          | 3                           | 4  | 5=(3+4)                    | 6                         | 7   | 8            | 9              | Allotments<br>10=[{6+<br>(-)7} | March 31              | June 30               | Sept. 30                | 15=(11+12+13+14) | March 31              | June 30<br>17         | Sept. 30<br>18        | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                               | 23   | 24               |
|                      |  |            |                             |  |                            |                           |   |              |                | -8+91                          |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  | +                |
|                      | ion and Preparation of Fiscal expnediture, reorm frameworks to                                     |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  |                  |
| INK the buag<br>NOOE | get with Bangsamoro development goals  |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  |                  |
|                      | Travelling Expense<br>Training and Scholarship Expense   |            |                             |  | -                          |                           |   |              |                | -                              |                       |                       |                         | -                |                       |                       |                       | -                |                              | -  | -  |                  |
|                      | Supplies and Materials Expenses  |            | 30,000.00                   |  | 30,000.00                  | 30,000.00                 |   |              |                | 30,000.00                      |                       |                       |                         |                  |                       |                       |                       | -                |                              | 30,000.00                                |  |                  |
|                      | Utility Expenses<br>Communication Expenses   |            | 35.000.00                   |  | 35.000.00                  | 35.000.00                 |   |              |                | 35.000.00                      |                       | -                     |                         | -                |                       |                       |                       | -                | -                            | 35.000.00                                | -  |                  |
|                      | Awards/Rewards and Prizes  |            | 35.000.00                   |  | 35.000.00                  | 35.000.00                 |   |              |                | 33.000.00                      |                       |                       |                         |                  |                       |                       |                       | :                | 1                            | 35.000.00                                | :  |                  |
|                      | Survey, Research, Exploration and Development Expenses<br>Extraordinary and Miscellaneous Expenses |            | :                           |  |                            | :                         |   |              |                | :                              |                       | :                     |                         | :                |                       |                       |                       | :                |                              | :  | :  |                  |
|                      | Professional Services  |            | 115,886.59                  |  | 115,886.59                 | 115,886.59                |   |              |                | 115,886.59                     | 96,422.00             |                       |                         | 96,422.00        | 96,422.00             |                       |                       | 96,422.00        |                              | 19,464.59                                | -  |                  |
|                      | General Services Repairs and Maintenance   |            | -                           |  |                            |                           |   |              |                | :                              |                       |                       |                         |                  |                       |                       |                       | :                |                              | :  |  |                  |
|                      | Taxes, Insurance Premiums and Other Fees   |            | -                           |  | -                          | -                         |   |              |                | -                              |                       | -                     |                         | -                |                       |                       |                       | -                | -                            | -  | -  | 1                |
|                      | Advertising Expenses Printing and Publication Expenses   |            | :                           |  |                            | :                         |   |              |                |                                |                       | :                     |                         |                  |                       |                       |                       |                  |                              |  |  | 1                |
|                      | Representation Expenses  |            | 1,026,000.00                |  | 1,026,000.00               | 1,026,000.00              |   |              |                | 1,026,000.00                   |                       |                       |                         | -                |                       |                       |                       | -                | -                            | 1,026,000.00                             | -  | 1                |
|                      | Transportation and Delivery Expenses<br>Rent/Lease Expenses  |            |                             |  |                            | :                         |   |              |                | :                              |                       |                       |                         |                  |                       |                       |                       |                  |                              |  | :  |                  |
|                      | Membership Dues and Contributions to Organization<br>Subscription Expenses                         |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  |                  |
|                      | Other Maintenance and Operating Expenses   |            |                             |  | -                          |                           |   |              |                | -                              |                       |                       |                         | -                |                       |                       |                       | -                |                              | -  | -  |                  |
| Sub-total MOC        | OE   |            | 1.913.263.54                |  | 1.913.263.54               | 1.913.263.54              |   | -            | -              | 1.913.263.54                   | 329.919.50            | -                     | -                       | 329.919.50       | 329.919.50            | -                     | -                     | 329.919.50       |                              | 1.583.344.04                             |  |                  |
| 00                   | Building and Structures Outlay   |            | -                           |  | -                          | -                         |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       | -                | -                            | -  | -  |                  |
|                      | Land and Land Improvement Outlay<br>Machinery and Equipment Outlay                                 |            | ٠.                          |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  |                  |
|                      | Intangible Assets Outlay   |            |                             |  | -                          |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  | -  |                  |
|                      | Furniture, Fixture and Books Outlay<br>Transportation Equipments Outlay                            |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  |                  |
| Sub-total CO         |  |            | 250,000.00                  |  | 250,000.00                 | -                         |   | -            | -              | -                              | -                     | -                     | -                       | -                | -                     | -                     | -                     | -                | 250,000.00                   | -  | -  |                  |
| F. Results-bas       | sed Performance Management Program<br>ermulation on Results-pasea Performance Monitoring and       |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  |                  |
| Evaluation<br>MOOE   |  |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  |                  |
| MOOE                 | Travelling Expense   |            | 220,000.00                  |  | 220,000.00                 | 220,000.00                |   |              |                | 220,000.00                     |                       | 9,400.00              | 167,900.00<br>42,500.00 | 177,300.00       |                       | 9,400.00              | 167,900.00            | 177,300.00       |                              | 42,700.00                                |  |                  |
|                      | Training and Scholarship Expense   |            | 838,036.75<br>579,000.00    |  | 838,036.75<br>579,000.00   | 838,036.75<br>579,000.00  |   |              |                | 838,036.75<br>579,000,00       |                       | 247,506.50            | 42,500.00               | 290,006.50       |                       | 186,000.00            | 42,500.00             | 228,500.00       | -                            | 548,030.25<br>579,000.00                 | 61,506.50  |                  |
|                      | Supplies and Materials Expenses<br>Utility Expenses  |            | -                           |  | -                          | -                         |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       | :                |                              | -  | - :  |                  |
|                      | Communication Expenses<br>Awards/Rewards and Prizes  |            | 175,000.00<br>300.000.00    |  | 175,000.00<br>300.000.00   | 175,000.00<br>300.000.00  |   |              |                | 175,000.00<br>300.000.00       |                       | -                     |                         | -                |                       |                       |                       | -                | -                            | 175,000.00<br>300.000.00                 | -  |                  |
|                      | Survey, Research, Exploration and Development Expenses   |            | 300.000.00                  |  | 300.000.00                 | 300.000.00                |   |              |                | 300.000.00                     |                       |                       |                         |                  |                       |                       |                       | :                |                              | 300.000.00                               |  |                  |
|                      | Extraordinary and Miscellaneous Expenses<br>Professional Services                                  |            | 79,095.00                   |  | 79,095.00                  | 79,095.00                 |   |              |                | 79,095.00                      |                       |                       |                         |                  |                       |                       |                       |                  |                              | 79,095.00                                |  |                  |
|                      | General Services   |            | 73,030.00                   |  | 73,033.00                  | 73,030.00                 |   |              |                | 7 8,083.00                     |                       |                       |                         | -                |                       |                       |                       | -                | -                            | 7 5,033.00                               |  |                  |
|                      | Repairs and Maintenance<br>Taxes, Insurance Premiums and Other Fees                                |            | :                           |  |                            | :                         |   |              |                | :                              |                       | :                     |                         |                  |                       |                       |                       | :                |                              |  | :  |                  |
|                      | Advertising Expenses   |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         | -                |                       |                       |                       | -                |                              |  | -  |                  |
|                      | Printing and Publication Expenses Representation Expenses  |            | 87,500.00<br>1,065,870.00   |  | 87,500.00<br>1,065,870.00  | 87,500.00<br>1,065,870.00 |   |              |                | 87,500.00<br>1,065,870.00      |                       |                       |                         |                  |                       |                       |                       | :                |                              | 87,500.00<br>1,065,870.00                | - :  |                  |
|                      | Transportation and Delivery Expenses   |            | -                           |  | -                          | -                         |   |              |                | -                              |                       | -                     |                         | -                |                       |                       |                       | -                | -                            | -  |  | 1                |
|                      | Rent/Lease Expenses<br>Membership Dues and Contributions to Organization                           |            | 30,000.00                   |  | 30,000.00                  | 30,000.00                 |   |              |                | 30,000.00                      |                       | :                     |                         |                  |                       |                       |                       | 1                | :                            | 30,000.00                                |  | 1                |
|                      | Subscription Expenses  |            | 30,000.00                   |  | 30,000.00                  | 30,000.00                 |   |              |                | 30,000.00                      |                       |                       |                         | -                |                       |                       |                       | -                | -                            | 30,000.00                                | -  | 1                |
| Sub-total MO         | Other Maintenance and Operating Expenses  OE   |            | 3,404,501.75                |  | 30,000.00<br>3,404,501.75  | 30,000.00<br>3,404,501.75 |   | -            | -              | 30,000.00<br>3,404,501.75      | -                     | 256,906.50            | 210,400.00              | 467,306.50       | -                     | 195,400.00            | 210,400.00            | 405,800.00       |                              | 2,937,195.25                             | 61,506.50  |                  |
| co                   | Building and Structures Outlay   |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  | _  |                  |
|                      | Land and Land Improvement Outlay   |            | :                           |  |                            | :                         |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       | 1                |                              | 1  | :  | 1                |
|                      | Machinery and Equipment Outlay<br>Intangible Assets Outlay   |            | 338.000.00<br>1.500.000.00  |  | 338,000.00<br>1.500.000.00 | :                         |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       | :                | 338,000.00<br>1,500,000.00   |  | :  |                  |
|                      | Furniture, Fixture and Books Outlay  |            | 1.500.000.00                |  | 1.300.000.00               | :                         |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  | 1.500.000.00                 |  | :  | 1                |
| Sub-total CO         | Transportation Equipments Outlav   |            | 1,838,000.00                |  | 1,838,000.00               | :                         |   |              | -              | -                              | -                     |                       | -                       | -                | -                     | -                     |                       | 1                | 1,838,000.00                 |  |  | 1                |
| CONTINGENT           |  |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  |                  |
| MOOE                 | Subsidies- others  |            | 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 CONT           | TINGENT 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             | -   | 5,475,042.00 | (5,475,042.00) | 57,929,500.20                  | 3,355,698.16          | 4,797,888.17          | 8,806,196.24            | 16,959,782.57    | 3,077,258.92          | 5,429,065.96          | 5,559,099.730         | 13,462,424.610   | -                            | 40,969,717.630                           | 3,252,393.960                                      |                  |
| TOTAL CO             |  |            | 138,276,650.00              |  | 138,276,650.00             | 20,726,600.00             | -   | -            | -              | 20,726,600.00                  | 1,232,272.45          | 7,622,372.22          | 378,775.77              | 9,233,420.44     | 1,232,272.45          | 330,000.00            | 3,345,279.38          | 4,907,551.83     | 117,550,050.00               | 11,493,179.56                            | 4,325,868.61                                       |                  |
|                      |  |            |                             |  |                            |                           |   |              |                |                                |                       |                       |                         |                  |                       |                       |                       |                  |                              |  |  |                  |
| RAND TOTA            | NI .   |            | 196,809,150.20              | -  | 196.809.150.20             | 79,259,100.20             | _   | 5,475,042.00 |                |                                |                       |                       | 9,184,972.01            |                  | 4,912,531.37          | 5,759,065.96          | 8,904,379.11          |                  |                              | 52,462,897.19                            | 7,578,262.57                                       | +                |

| Ministry Organization Code (UACS) | : | MINISTRY OF FINA<br>Regular Fund | NCE, AND BUDGET AND MANAGEMEN |   |            | AS OF TH | e Quarter Ending Septem | ther 30, 2023 |            |                 |             |                 | 2 | 2023 Appropriation<br>2022 Appropriation |  |
|-----------------------------------|---|----------------------------------|-------------------------------|---|------------|----------|-------------------------|---------------|------------|-----------------|-------------|-----------------|---|--|--|
|                                   |   |                                  | Appropriation                 | S | Allotments |          |                         |               | Current Ye | ear Obligations | Current Yes | r Disbursements |   | Balances                                 |  |
|                                   |   |                                  | Adjustments                   |   |            |          |                         |               |            |                 |             |                 |   | Unpaid Obl                               |  |

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

|   |                      |                  |                      |   |                     |   |             |               |                                 |                                   |                                  |                                   |                 |                                   |                                  |                                   |                  |                              | ZOZZ / opropriation      |                    |    |
|---|----------------------|------------------|----------------------|---|---------------------|---|-------------|---------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-----------------|-----------------------------------|----------------------------------|-----------------------------------|------------------|------------------------------|--------------------------|--------------------|----|
|   |                      |                  |                      | Appropriations                                |                     |   | Allotments  |               |                                 |                                   | Current Ye                       | ar Obligations                    |                 |                                   | Current Yes                      | ar Disbursements                  |                  |                              | Balance                  |                    |    |
|   | Particulars UACS COI | DE Auth<br>Appro | horized<br>opriation | Adjustments (Transfer (To)/From, Realignment) | Allotments Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted<br>Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and Demandable |    |
| 1 | 2                    |                  | 3                    | 4 5=(3+4)                                     | 6                   | 7   | 8           | 9             | 10=[{6+<br>(-)7}<br>-8+91       | 11                                | 12                               | 13 15                             | i=(11+12+13+14) | 16                                | 17                               | 18                                | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                 | 24 |
|   |                      |                  |                      |   |                     |   |             |               |                                 |                                   |                                  |                                   |                 |                                   |                                  |                                   |                  |                              |                          |                    |    |

## List of Allotments As of the quarter ending September 30, 2023

| Ministry/Office          | :Ministry of Finance, and Budget and Manager | nent | 2023 Appropriations |
|--------------------------|--|------|---------------------|
| Organization Code (UACS) | <u>:</u>                                     |      | 2022 Appropriations |

|      | Allotments                   |                   | Funding Source           |              |    | Tota          | al Allotments |               |
|------|------------------------------|-------------------|--------------------------|--------------|----|---------------|---------------|---------------|
| No.  | Number                       | Date              | Description              | UACS<br>Code | PS | MOOE          | со            | Total         |
| 1    | 2                            | 3                 | 4                        | 5            | 6  | 7             | 8             | 9             |
| A. A | llotments received from MFBM |                   |                          |              |    |               |               |               |
| 1    | Extended Allotments          | December 31, 2022 | Ministry Specific Budget |              |    | 57,929,500.20 | 19,780,500.00 | 77,710,000.20 |
| 2    | SARO-MFBM-23-0000034         | January 19, 2023  | 2022 Contingent Fund     |              |    | 603,000.00    |               | 603,000.00    |
| 3    | SARO-MFBM-23-0000203         | April 13, 2023    | 2022 Regular Fund        |              |    |               | 363,100.00    | 363,100.00    |
| 4    | SARO-MFBM-23-0000428         | May 31, 2023      | 2022 Regular Fund        |              |    |               | 165,000.00    | 165,000.00    |
| 5    | SARO-MFBM-23-0000429         | May 31, 2023      | 2022 Regular Fund        |              |    |               | 150,000.00    | 150,000.00    |
| 6    | SARO-MFBM-23-00004536        | July 31, 2023     | 2022 Regular Fund        |              |    |               | 268,000.00    | 268,000.00    |
|      |                              |                   |                          |              |    |               |               | -             |
|      | Sub-total                    |                   |                          |              |    | 58,532,500.20 | 20,726,600.00 | 79,259,100.20 |
|      | Total Allotments             |                   |                          |              | -  | 58,532,500.20 | 20,726,600.00 | 79,259,100.20 |

| Summary by Funding Source Code: |   |               |               |               |
|---------------------------------|---|---------------|---------------|---------------|
| Ministry Specific Budget        | - | 57,929,500.20 | 20,726,600.00 | 78,656,100.20 |
| Contingent Fund                 |   | 603,000.00    |               | 603,000.00    |
| _                               |   |               |               |               |
|                                 |   |               |               |               |