







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

FAR No. 1-A

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

2023 Appropriation  
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (21+24)						
		1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(9)-(7)-(8))	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24	
<b>A3. Islamic Finance Research, Policy and Capacity Development MOOE</b>																										
Travelling Expense		852,023.33		852,023.33	852,023.33		170,000.00			1,022,023.33	53,349.22	-	842,346.00	895,695.22	53,349.22				53,349.22	(170,000.00)	126,328.11	842,346.00				
Training and Scholarship Expense		3,598,728.49		3,598,728.49	3,598,728.49					3,598,728.49	195,713.10	429,160.00	895,400.42	1,520,273.52	195,713.10	429,160.00	895,400.42	1,520,273.52			2,078,454.97					
Supplies and Materials Expenses		24,000.00		24,000.00	24,000.00					24,000.00	24,000.00			24,000.00	24,000.00											
Utility Expenses																										
Communication Expenses																										
Awards/Rewards and Prizes																										
Survey, Research, Exploration and Development Expenses		1,025,571.16		1,025,571.16	1,025,571.16		(837,000.00)			188,571.16	187,800.00			187,800.00		187,800.00		187,800.00		837,000.00	771.16					
Extraordinary and Miscellaneous Expenses																										
Professional Services		1,314,466.28		1,314,466.28	1,314,466.28		700,000.00			2,014,466.28		204,620.00	1,800,000.00	2,004,620.00						(700,000.00)	9,846.28	2,004,620.00				
General Services																										
Repairs and Maintenance																										
Taxes, Insurance Premiums and Other Fees																										
Advertising Expenses																										
Printing and Publication Expenses		100,000.00		100,000.00	100,000.00					100,000.00																
Representation Expenses		187,725.00		187,725.00	187,725.00					187,725.00																
Transportation and Delivery Expenses												16,110.00		16,110.00		3,000.00		12,822.00	15,822.00	33,000.00						
Rent/Lease Expenses																										
Membership Dues and Contributions to Organization																										
Subscription Expenses																										
Other Maintenance and Operating Expenses																										
<b>Sub-total MOOE</b>		<b>12,041,173.51</b>		<b>12,041,173.51</b>	<b>12,041,173.51</b>		<b>870,000.00</b>	<b>(870,000.00)</b>		<b>12,041,173.51</b>	<b>799,363.92</b>	<b>860,640.00</b>	<b>3,852,701.14</b>	<b>5,512,705.06</b>	<b>582,028.92</b>	<b>856,245.00</b>	<b>1,227,177.14</b>	<b>2,665,451.06</b>		<b>6,528,468.45</b>		<b>2,847,254.00</b>				
<b>CO</b>																										
Building and Structures Outlay																										
Land and Land Improvement Outlay																										
Machinery and Equipment Outlay		562,000.00		562,000.00	562,000.00															562,000.00						
Intangible Assets Outlay																										
Furniture, Fixture and Books Outlay		112,050.00		112,050.00	112,050.00															112,050.00						
Transportation Equipments Outlay																										
<b>Sub-total CO</b>		<b>6,120,650.00</b>		<b>6,120,650.00</b>	<b>6,120,650.00</b>															<b>6,120,650.00</b>						
<b>B. Bangsamoro Resources Management Program MOOE</b>																										
Travelling Expense		1,188,191.60		1,188,191.60	1,188,191.60					1,188,191.60	57,600.00	35,250.00	276,000.00	368,850.00	57,600.00	35,250.00	276,000.00	368,850.00			819,341.60					
Training and Scholarship Expense		187,805.31		187,805.31	187,805.31					187,805.31	156,120.00			156,120.00	156,120.00			156,120.00			31,685.31					
Supplies and Materials Expenses		662,413.00		662,413.00	662,413.00					662,413.00	143,937.00	60,000.00	19,500.00	223,437.00	14,452.00	189,485.00		203,937.00			438,976.00					
Utility Expenses																										
Communication Expenses																										
Awards/Rewards and Prizes																										
Survey, Research, Exploration and Development Expenses																										
Extraordinary and Miscellaneous Expenses																										
Professional Services		89,504.96		89,504.96	89,504.96					89,504.96		17,500.00		17,500.00		17,500.00		17,500.00			72,004.96					
General Services																										
Repairs and Maintenance																										
Taxes, Insurance Premiums and Other Fees																										
Advertising Expenses																										
Printing and Publication Expenses		598,620.00		598,620.00	598,620.00					598,620.00												598,620.00				
Representation Expenses		1,340,100.00		1,340,100.00	1,340,100.00					1,340,100.00	167,425.00	122,160.00		289,585.00	167,425.00	122,160.00		289,585.00			1,050,515.00					
Transportation and Delivery Expenses																										
Rent/Lease Expenses																										
Membership Dues and Contributions to Organization		25,000.00		25,000.00	25,000.00					25,000.00											25,000.00					
Subscription Expenses																										
Other Maintenance and Operating Expenses		75,000.00		75,000.00	75,000.00					75,000.00											75,000.00					
<b>CO</b>																										
Building and Structures Outlay																										
Land and Land Improvement Outlay																										
Machinery and Equipment Outlay		405,000.00		405,000.00	405,000.00															405,000.00						
Intangible Assets Outlay		350,000.00		350,000.00	350,000.00																350,000.00					
Furniture, Fixture and Books Outlay																										
Transportation Equipments Outlay																										
<b>B2. Financial Asset Management Program MOOE</b>																										
Travelling Expense		886,437.80		886,437.80	886,437.80					(183,289.60)	703,148.20	33,914.00	126,250.00	89,900.00	250,064.00	33,914.00	64,670.00	151,480.00	250,064.00		183,289.60	453,084.20				
Training and Scholarship Expense		1,009,691.00		1,009,691.00	1,009,691.00					(167,881.00)	841,810.00	149,424.50		149,424.50	115,424.50	34,000.00		149,424.50			692,385.50					
Supplies and Materials Expenses		449,000.00		449,000.00	449,000.00					(95,425.40)	353,574.60	6,000.00		165,900.00	171,900.00	6,000.00		6,000.00		95,425.40	181,674.60					
Utility Expenses																										
Communication Expenses		65,000.00		65,000.00	65,000.00					(20,000.00)	45,000.00															



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As of the Quarter Ending September 30, 2023

FAR No. 1-A

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

2023 Appropriation  
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(9)-(7)-(8))	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>D. Budget Operations Program</b>																						
<b>D1. Preparation, Execution, and Review of the Bangsamoro Budget, LGUs, and GOCCs MOOE</b>																						
Travelling Expense		115,200.00		115,200.00	115,200.00		1,600,090.92		1,715,290.92		973,446.55	485,800.00	1,459,246.55		1,203,690.32	255,556.23	1,459,246.55	(1,600,090.92)	256,044.37		-	
Training and Scholarship Expense		3,216,859.50		3,216,859.50	3,216,859.50				2,682,608.73	85,000.00	281,600.00	117,000.00	483,608.73		373,800.00	107,400.00	481,200.00	534,250.77	2,199,008.73		2,400.00	
Supplies and Materials Expenses		180,475.00		180,475.00	180,475.00				58,475.00	53,223.00		53,223.00	58,475.00				53,223.00	122,000.00	5,252.00			
Utility Expenses																						
Communication Expenses		18,410.00		18,410.00	18,410.00				18,410.00										18,410.00			
Awards/Rewards and Prizes																						
Survey, Research, Exploration 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	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														60,000.00			
Taxes, Insurance Premiums and Other Fees																						
Advertising Expenses																						
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	1,746,158.63	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			
Membership Dues and Contributions to Organization																						
Subscription Expenses																						
Other Maintenance and Operating Expenses																						
<b>CO</b>																						
Building and Structures Outlay																						
Land and Land Improvement Outlay																						
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		3,800,000.00		3,800,000.00															3,800,000.00			
Furniture, Fixture and Books Outlay		294,000.00		294,000.00															294,000.00			
Transportation Equipments Outlay																						
<b>D2. Policy Formulation and Standard-setting on Bangsamoro Budget Process MOOE</b>																						
Travelling Expense		476,100.00		476,100.00	476,100.00				476,100.00			57,500.00	57,500.00							419,600.00	57,500.00	
Training and Scholarship Expense		80,000.00		80,000.00	80,000.00				80,000.00			12,500.00	12,500.00							67,500.00	12,500.00	
Supplies and Materials Expenses		198,000.00		198,000.00	198,000.00				198,000.00	15,697.00		15,697.00	15,697.00	15,697.00			15,697.00	15,697.00	182,303.00			
Utility Expenses																						
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			3,776.00	3,776.00	16,224.00			
Awards/Rewards and Prizes																						
Survey, Research, Exploration and Development Expenses																						
Extraordinary and Miscellaneous Expenses																						
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			27,000.00	27,000.00	76,467.00			
General Services																						
Repairs and Maintenance																						
Taxes, Insurance Premiums and Other Fees																						
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		1,926,486.00		1,926,486.00	1,926,486.00				1,422,960.00									503,526.00	1,422,960.00			
Transportation and Delivery Expenses																						
Rent/Lease Expenses																						
Membership Dues and Contributions to Organization																						
Subscription Expenses																						
Other Maintenance and Operating Expenses																						
<b>Sub-total MOOE</b>		<b>9,345,342.63</b>		<b>9,345,342.63</b>	<b>9,345,342.63</b>		<b>3,012,935.40</b>	<b>(3,012,935.40)</b>	<b>9,345,342.63</b>	<b>466,536.00</b>	<b>1,283,546.55</b>	<b>1,159,366.00</b>	<b>2,909,448.55</b>	<b>343,036.00</b>	<b>1,577,490.32</b>	<b>843,727.44</b>	<b>2,764,253.76</b>		<b>6,435,894.08</b>	<b>145,194.79</b>		
<b>CO</b>																						
Building and Structures Outlay																						
Land and Land Improvement Outlay																						
Machinery and Equipment Outlay																						
Intangible Assets Outlay																						
Furniture, Fixture and Books Outlay																						
Transportation Equipments Outlay																						
<b>Sub-total CO</b>		<b>14,844,500.00</b>		<b>14,844,500.00</b>	<b>10,550,500.00</b>				<b>10,550,500.00</b>										4,294,000.00	10,550,500.00		
<b>E. Fiscal Discipline and Transparency Program</b>																						
<b>E1. Development and Promotion of Fiscal Transparency and Participation MOOE</b>																						
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																						
Utility Expenses																						
Communication Expenses																						
Awards/Rewards and Prizes																						
Survey, Research, Exploration and Development Expenses																						
Extraordinary and Miscellaneous Expenses																						
Professional Services																						
General Services																						
Repairs and Maintenance																						
Taxes, Insurance Premiums and Other Fees																						
Advertising Expenses																						
Printing and Publication Expenses		187,500.00		187,500.00	187,500.00				187,500.00				187,500.00						187,500.00			
Representation Expenses		47,000.																				

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

2023 Appropriation  
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
																				Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(9)-(7)-(8))	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24		
<b>E2. Formulation and Preparation of Fiscal expenditure, reform frameworks to link the budget with Bangsamoro development goals</b>																									
<b>MOOE</b>																									
Travelling Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses		1,026,000.00	-	1,026,000.00	1,026,000.00	-	-	-	1,026,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,026,000.00	-	-	-
Transportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total MOOE</b>		<b>1,913,263.54</b>	-	<b>1,913,263.54</b>	<b>1,913,263.54</b>	-	-	-	<b>1,913,263.54</b>	<b>329,919.50</b>	-	-	<b>329,919.50</b>	<b>329,919.50</b>	<b>329,919.50</b>	-	-	-	-	-	-	<b>1,583,344.04</b>	-	-	-
<b>CO</b>																									
Building and Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total CO</b>		<b>250,000.00</b>	-	<b>250,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>250,000.00</b>	-	-	-
<b>F. Results-based Performance Management Program</b>																									
<b>F1. Policy formulation on results-based performance monitoring and evaluation</b>																									
<b>MOOE</b>																									
Travelling Expense		220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	-	-	-	220,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense		838,036.75	-	838,036.75	838,036.75	-	-	-	838,036.75	-	-	-	838,036.75	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		579,000.00	-	579,000.00	579,000.00	-	-	-	579,000.00	247,506.50	-	-	247,506.50	247,506.50	247,506.50	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		175,000.00	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		79,095.00	-	79,095.00	79,095.00	-	-	-	79,095.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		87,500.00	-	87,500.00	87,500.00	-	-	-	87,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses		1,065,870.00	-	1,065,870.00	1,065,870.00	-	-	-	1,065,870.00	-	-	-	-	-	-	-	-	-	-	-	-	1,065,870.00	-	-	-
Transportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total MOOE</b>		<b>3,404,501.75</b>	-	<b>3,404,501.75</b>	<b>3,404,501.75</b>	-	-	-	<b>3,404,501.75</b>	<b>256,906.50</b>	<b>210,400.00</b>	<b>467,306.50</b>	<b>467,306.50</b>	<b>467,306.50</b>	<b>467,306.50</b>	<b>467,306.50</b>	<b>195,400.00</b>	<b>210,400.00</b>	<b>405,800.00</b>	<b>405,800.00</b>	<b>405,800.00</b>	<b>2,937,195.25</b>	<b>61,506.50</b>	<b>61,506.50</b>	<b>61,506.50</b>
<b>CO</b>																									
Building and Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		338,000.00	-	338,000.00	338,000.00	-	-	-	338,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	-
Furniture, Fixture and Books Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total CO</b>		<b>1,838,000.00</b>	-	<b>1,838,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,838,000.00</b>	-	-	-
<b>CONTINGENT FUND</b>																									
<b>MOOE</b>																									
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTINGENT FUND</b>		<b>603,000.00</b>	-	<b>603,000.00</b>	<b>603,000.00</b>	-	-	-	<b>603,000.00</b>	<b>603,000.00</b>	-	-	<b>603,000.00</b>	<b>603,000.00</b>	<b>603,000.00</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>57,929,5</b>																							

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

FAR No. 1-A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT  
Organization Code (I&CS) : Regular Fund

2023 Appropriation  
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=(6+(7)-(8))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	11	12	13	15=(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 Management  
 Organization Code (UACS) : \_\_\_\_\_

2023 Appropriations
2022 Appropriations

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

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