

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR FUND TRANSFERS TO IMPLEMENTING MINISTRIES/OFFICES/AGENCIES
 (for Source Ministry/Office/Agency use only)
 As of the Quarter Ending September 30, 2023

Ministry/Office : Ministry of Finance, and Budget and Management
 Organization Code (UACS) :

 Current Year Appropriations FY
 Extended Appropriations FY 2022
 Special Development Fund FY _____

Implementing Ministries/Offices/Agencies (MOAs) and Programs/Activities/Projects (PAPs)	Obligations							Disbursements (Funds Transferred To)					Liquidations					Balances		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations (8-13) = (19+20)		Unliquidated Fund Transfers
	Number	Date																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19	20	21 = (13-18)
I. MOA Specific Budget			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO ... continue down to the last MOA, OSO and/or PAP Subtotal, MOA Specific Budget PS MOOE CO			NOT APPLICABLE																	
II. Special Purpose Fund (Please Specify)																				
Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO ... continue down to the last MOA, OSO and/or PAP Subtotal, Special Purpose Fund PS MOOE CO			NOT APPLICABLE																	
GRAND TOTAL																				
PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-