

**List of Allotments
As of the Quarter Ending September 30, 2023**

Ministry/Office : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

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
A. Allotments received from MFBM								
1	Comprehensive Releases		Ministry Specific Budget		-	174,908,776.00		174,908,776.00
2	Comprehensive Releases		Ministry Specific Budget		80,048,178.37			80,048,178.37
3	Comprehensive Releases		Ministry Specific Budget				2,511,200.00	2,511,200.00
4	SARO-MFBM-23-0000027	January 18, 2023	2023 PENSION AND GRATUITY FUND		75,701.30			75,701.30
5	SARO-MFBM-23-0000048	January 25, 2023	2023 PENSION AND GRATUITY FUND		206,202.35			206,202.35
6	SARO-MFBM-23-0000070	February 13, 2023	2023 REGULAR MINISTRY / OFFICE FUND		12,101,751.52			12,101,751.52
7	SARO-MFBM-23-0000089	February 20, 2023	2023 REGULAR MINISTRY / OFFICE FUND		617,684.52			617,684.52
8	SARO-MFBM-23-0000117	March 06, 2023	2023 REGULAR MINISTRY / OFFICE FUND		3,121,955.67			3,121,955.67
9	SARO-MFBM-23-0000118	March 06, 2023	2023 PENSION AND GRATUITY FUND		86,822.04			86,822.04
10	SARO-MFBM-23-0000143	March 15, 2023	2023 REGULAR MINISTRY / OFFICE FUND		541,472.34			541,472.34
11	SARO-MFBM-23-0000166	March 24, 2023	2023 PENSION AND GRATUITY FUND		271,396.77			271,396.77
12	SARO-MFBM-23-0000174	March 31, 2023	2023 PENSION AND GRATUITY FUND		131,020.80			131,020.80
13	SARO-MFBM-23-0000182	April 03, 2023	2023 REGULAR MINISTRY / OFFICE FUND		1,772,233.60			1,772,233.60
14	SARO-MFBM-23-0000204	April 13, 2023	2023 REGULAR MINISTRY / OFFICE FUND		35,000.00			35,000.00
15	SARO-MFBM-23-0000205	April 13, 2023	2023/CF			1,230,000.00		1,230,000.00
16	SARO-MFBM-23-0000207	April 13, 2023	2023 MPBF		1,040,000.00			1,040,000.00
17	SARO-MFBM-23-0000208	April 13, 2023	2023 REGULAR MINISTRY / OFFICE FUND		43,452.23			43,452.23
18	SARO-MFBM-23-0000361	May 08, 2023	2023 PENSION AND GRATUITY FUND		514,609.66			514,609.66

19	SARO-MFBM-23-0000371	May 09, 2023	2023 REGULAR MINISTRY / OFFICE FUND				560,000.00	560,000.00
20	SARO-MFBM-23-0000382	May 09, 2023	2023 REGULAR MINISTRY / OFFICE FUND		85,000.00			85,000.00
21	SARO-MFBM-23-0000446	June 13, 2023	2023 PENSION AND GRATUITY FUND		1,264,538.82			1,264,538.82
22	SARO-MFBM-23-0000456	June 15, 2023	2023 PENSION AND GRATUITY FUND		198,241.09			198,241.09
23	SARO-MFBM-23-0000508	July 10, 2023	2023 PENSION AND GRATUITY FUND		195,349.59			195,349.59
24	SARO-MFBM-23-0000518	July 14, 2023	2023 REGULAR MINISTRY/ OFFICE FUND		333,372.83			333,372.83
25	SARO-MFBM-23-0000635	#####	2023 PENSION AND GRATUITY FUND		393,862.12			393,862.12
26								-
27								-
28								-
29								-
30								-
31								-
32								-
33								-
								-
								-
	Sub-total				103,077,845.62	176,138,776.00	3,071,200.00	282,287,821.62
	Total Allotments				103,077,845.62	176,138,776.00	3,071,200.00	282,287,821.62

Summary by Funding Source Code:						
Ministry Specific Budget			98,700,101.08	174,908,776.00	3,071,200.00	276,680,077.08
MPBF			1,040,000.00	-	-	1,040,000.00
Pension Gratuity Fund			3,337,744.54	-	-	3,337,744.54
Contigent Fund				1,230,000.00		1,230,000.00

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

FAR 1

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
		3	4	5=(3+4)	6	7	8	9	10=[(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		
I. MINISTRY SPECIFIC BUDGET																							
I. General Administrative and Support		104,394,803.00	-	104,394,803.00	89,826,518.82	-	1,826,953.45	(1,826,953.45)	89,826,518.82	13,165,430.13	18,732,235.85	16,043,941.58	47,941,607.56	12,288,154.08	17,410,181.22	15,102,351.80	44,800,687.10	14,568,284.18	41,884,911.26	3,140,920.46	-		
PS		45,914,629.00	-	45,914,629.00	31,586,344.82	-	-	-	31,586,344.82	6,302,205.49	9,046,879.87	7,029,642.03	22,378,727.39	6,301,222.22	8,970,798.86	6,414,630.79	21,686,751.87	14,328,284.18	9,207,617.43	691,975.52	-		
MOOE		56,080,174.00	-	56,080,174.00	56,080,174.00	-	1,727,963.45	(1,727,963.45)	56,080,174.00	6,863,224.64	9,030,365.98	9,014,299.55	24,907,890.17	5,986,831.86	8,439,382.36	8,067,481.01	22,493,695.23	(0.00)	31,172,283.83	2,414,194.94	-		
CO		2,400,000.00	-	2,400,000.00	2,160,000.00	-	98,990.00	(98,990.00)	2,160,000.00	-	654,990.00	-	654,990.00	-	-	620,240.00	620,240.00	240,000.00	1,505,010.00	34,750.00	-		
1. General Management and Supervision		59,395,670.00	-	59,395,670.00	52,706,041.19	-	1,826,953.45	(1,826,953.45)	52,706,041.19	8,428,354.70	11,698,079.54	9,647,746.26	29,774,180.50	7,678,830.81	10,479,438.64	9,404,837.96	27,563,107.41	6,689,628.81	22,931,860.69	2,211,073.09	-		
PS		17,725,250.00	-	17,725,250.00	11,275,621.19	-	-	-	11,275,621.19	2,299,617.54	3,013,149.22	2,660,833.99	7,973,600.75	2,300,130.53	2,990,424.88	2,435,855.93	7,726,411.34	6,449,628.81	3,302,020.44	247,189.41	-		
MOOE		39,270,420.00	-	39,270,420.00	39,270,420.00	-	1,727,963.45	(1,727,963.45)	39,270,420.00	6,128,737.16	8,029,940.32	6,986,912.27	21,145,589.75	5,378,700.28	7,489,013.76	6,348,742.03	19,216,456.07	(0.00)	18,124,830.25	1,929,133.68	-		
CO		2,400,000.00	-	2,400,000.00	2,160,000.00	-	98,990.00	(98,990.00)	2,160,000.00	-	654,990.00	-	654,990.00	-	-	620,240.00	620,240.00	240,000.00	1,505,010.00	34,750.00	-		
1.1. Improved working conditions																							
Activity 1.1.1 Office Facility Management and Maintenance and Housekeeping																							
MOOE		4,618,800.00	-	4,618,800.00	4,618,800.00	-	-	-	4,618,800.00	244,274.93	217,822.69	176,441.93	638,539.55	41,299.93	161,986.69	198,777.89	402,064.51	-	3,980,260.45	236,475.04	-		
CO		1,600,000.00	-	1,600,000.00	1,600,000.00	-	98,990.00	(98,990.00)	1,600,000.00	-	98,990.00	-	98,990.00	-	-	98,990.00	98,990.00	-	1,501,010.00	-	-		
Activity 1.1.2 Office Safety and Security Training																							
MOOE		561,250.00	-	561,250.00	561,250.00	-	-	-	561,250.00	-	24,140.00	206,122.42	230,262.42	-	-	194,809.92	194,809.92	-	330,987.58	35,452.50	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.1.3 Bangsamoro Foundation Day																							
MOOE		682,500.00	-	682,500.00	682,500.00	-	-	-	682,500.00	551,140.00	640.00	-	551,780.00	364,140.00	187,640.00	-	551,780.00	-	130,720.00	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.1.4 Women's Month Celebration																							
MOOE		408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	12,992.00	339,702.50	-	352,694.50	10,742.00	265,252.50	74,450.00	350,444.50	-	55,305.50	2,250.00	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.1.5 Socio-Cultural Activities (Ramadhan Activities)																							
MOOE		848,500.00	-	848,500.00	848,500.00	-	-	-	848,500.00	4,800.00	609,974.50	-	614,774.50	386,172.50	208,392.00	594,564.50	-	233,725.50	20,210.00	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.1.6 Sharif Kabunsuan Festival																							
MOOE		529,500.00	-	529,500.00	529,500.00	-	-	-	529,500.00	-	-	-	-	-	-	-	-	-	529,500.00	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.1.7 End VAW Campaign																							
MOOE		218,000.00	-	218,000.00	218,000.00	-	-	-	218,000.00	-	-	-	-	-	-	-	-	-	218,000.00	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.1.8 Training on GAD																							
MOOE		515,000.00	-	515,000.00	515,000.00	-	-	-	515,000.00	-	15,353.00	114,367.00	129,720.00	-	-	125,512.06	125,512.06	-	385,280.00	4,207.94	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.1.9 Regular Activities																							
MOOE		26,938,030.00	-	26,938,030.00	26,938,030.00	-	1,727,963.45	(1,727,963.45)	26,938,030.00	4,633,214.77	6,040,941.06	5,961,364.91	16,635,520.74	4,375,294.14	5,651,936.44	5,015,339.96	15,042,570.54	(0.00)	10,302,509.26	1,592,950.20	-		
CO		800,000.00	-	800,000.00	560,000.00	-	-	-	560,000.00	-	556,000.00	-	556,000.00	-	521,250.00	521,250.00	521,250.00	240,000.00	4,000.00	34,750.00	-		
Activity 1.1.10 Participation to Other Ministries' Offices Programs and Activities																							
MOOE		343,500.00	-	343,500.00	343,500.00	-	-	-	343,500.00	-	17,820.00	2,260.00	20,080.00	-	1,620.00	17,812.00	19,432.00	-	323,420.00	648.00	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.1.11 Official Travels of the Head of Office																							
MOOE		2,274,240.00	-	2,274,240.00	2,274,240.00	-	-	-	2,274,240.00	503,424.21	741,346.57	475,496.01	1,720,266.79	499,024.21	736,514.38	463,428.20	1,698,966.79	-	553,973.21	21,300.00	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.2. Improved procurement and logistics administration																							
Activity 1.2.1 Property and Supply Management System																							
MOOE		252,000.00	-	252,000.00	252,000.00	-	-	-	252,000.00	90,691.25	-	-	90,691.25	-	90,691.25	-	90,691.25	-	161,308.75	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.2.2 Appraisal and Disposal of Disposable Properties																							
MOOE		205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	88,200.00	22,200.00	15,640.00	126,040.00	88,200.00	7,200.00	15,000.00	110,400.00	-	78,960.00	15,640.00	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.2.3 Benchmarking activity on Administrative Processes and Procedures																							
MOOE		305,500.00	-	305,500.00	305,500.00	-	-	-	305,500.00	-	-	35,220.00	35,220.00	-	35,220.00	35,220.00	-	-	270,280.00	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.3. Efficient records management																							
Activity 1.3.1 Records Management Improvement Program																							
MOOE		182,600.00	-	182,600.00	182,600.00	-	-	-	182,600.00	-	-	-	-	-	-	-	-	-	182,600.00	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity 1.3.2 Training on Records Management																							
MOOE		388,000.00	-	388,000.00	388,000.00	-	-	-	388,000.00	-	-	-	-	-	-	-	-	-	388,000.00	-	-		
CO		-	-</																				

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As of the Quarter Ending September 30, 2023

FAR 1

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
2.1. Strengthening Financial Credibility																					
<i>Activity 2.1.1 Regular Services</i>																					
MOOE		2,287,004.00	-	2,287,004.00	2,287,004.00	-	-	2,287,004.00	392,840.68	296,827.50	391,470.50	1,081,138.68	392,840.68	287,207.50	352,341.74	1,032,389.92	-	1,205,865.32	48,748.76	-	-
<i>Activity 2.1.1 Benchmarking Activity</i>																					
MOOE		202,500.00	-	202,500.00	202,500.00	-	-	202,500.00	144,635.90	20,475.00	-	165,110.90	47,080.00	118,030.90	-	165,110.90	-	37,389.10	-	-	-
<i>Activity 2.1.2 Orientation on Omnibus Guidelines and Disbursement Process</i>																					
MOOE		220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	28,800.00	-	-	28,800.00	-	28,800.00	-	28,800.00	-	191,200.00	-	-	-
<i>Activity 2.1.3 Capacity Development</i>																					
MOOE		593,880.00	-	593,880.00	593,880.00	-	-	593,880.00	-	412,796.16	40,125.00	452,921.16	-	444,948.20	7,972.96	452,921.16	-	140,938.84	-	-	-
<i>Activity 2.1.4 Finance Division's Midyear and Annual Strategic Planning and Performance Assessment</i>																					
MOOE		545,620.00	-	545,620.00	545,620.00	-	-	545,620.00	-	-	61,230.51	61,230.51	-	-	61,230.51	61,230.51	-	484,389.49	-	-	-
<i>Activity 2.1.5 Exit Conference Meeting with the COA</i>																					
MOOE		15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-
2.2. Improvement of Operational Efficiency																					
<i>Activity 2.2.1 Revised Philippine Internal Audit Manual (RPGIAM) Capacity-Building Training</i>																					
MOOE		1,271,200.00	-	1,271,200.00	1,271,200.00	-	-	1,271,200.00	-	-	-	-	-	-	-	-	-	1,271,200.00	-	-	-
<i>Activity 2.2.2 BASIC Internal Control Concepts and Internal Auditing Principle and Practices</i>																					
MOOE		610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	-	-	319,300.00	319,300.00	-	-	319,300.00	319,300.00	-	290,700.00	-	-	-
<i>Activity 2.2.3 Tools and Techniques for Internal Auditing</i>																					
MOOE		660,000.00	-	660,000.00	660,000.00	-	-	660,000.00	168,210.90	68,750.00	-	236,960.90	168,210.90	68,750.00	-	236,960.90	-	423,039.10	-	-	-
<i>Activity 2.2.4 Operations and Management Audit</i>																					
MOOE		760,000.00	-	760,000.00	760,000.00	-	-	760,000.00	-	-	361,137.92	361,137.92	-	-	361,137.92	361,137.92	-	398,862.08	-	-	-
<i>Activity 2.2.5 Regular Operations</i>																					
MOOE		446,000.00	-	446,000.00	446,000.00	-	-	446,000.00	-	22,320.00	-	22,320.00	-	-	22,320.00	22,320.00	-	423,680.00	-	-	-
<i>Activity 2.2.6 Quarterly Assessment of Accomplishment</i>																					
MOOE		98,000.00	-	98,000.00	98,000.00	-	-	98,000.00	-	-	-	-	-	-	-	-	-	98,000.00	-	-	-
<i>Activity 2.2.7 Annual Strategic Planning</i>																					
MOOE		358,000.00	-	358,000.00	358,000.00	-	-	358,000.00	-	-	-	-	-	-	-	-	-	358,000.00	-	-	-
3. Human Resource Management		14,935,707.00	-	14,935,707.00	13,372,744.20	-	-	13,372,744.20	627,801.50	1,808,085.83	1,864,558.63	4,300,445.96	627,801.50	1,612,868.02	1,503,626.11	3,744,295.63	1,562,962.80	9,072,298.24	556,150.33	-	-
PS		6,193,157.00	-	6,193,157.00	4,630,194.20	-	-	4,630,194.20	627,801.50	1,628,828.83	1,010,435.28	3,267,065.61	627,801.50	1,610,236.02	909,190.26	3,147,227.78	1,562,962.80	1,363,128.59	119,837.83	-	-
MOOE		8,742,550.00	-	8,742,550.00	8,742,550.00	-	-	8,742,550.00	179,257.00	179,257.00	854,123.35	1,033,380.35	-	2,632.00	594,435.85	597,067.85	-	7,709,169.65	436,312.50	-	-
<i>Activity 3.1. Establishment of Integrated Human Resource Information System (HRIS)</i>																					
MOOE		500,300.00	-	500,300.00	500,300.00	-	-	500,300.00	-	-	-	-	-	-	-	-	-	500,300.00	-	-	-
<i>Activity 3.2. Recruitment Activity</i>																					
MOOE		470,000.00	-	470,000.00	470,000.00	-	-	470,000.00	-	2,632.00	5,828.00	8,460.00	-	2,632.00	5,828.00	8,460.00	-	461,540.00	-	-	-
<i>Activity 3.3 Orientation of New Employee and Employee General Assembly</i>																					
MOOE		820,000.00	-	820,000.00	820,000.00	-	-	820,000.00	-	176,625.00	172,995.35	349,620.35	-	-	1,995.35	1,995.35	-	470,379.65	347,625.00	-	-
<i>Activity 3.4. Mass Oath Taking</i>																					
MOOE		250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-
<i>Activity 3.5. Values Transformation Training</i>																					
MOOE		2,063,750.00	-	2,063,750.00	2,063,750.00	-	-	2,063,750.00	-	-	657,300.00	657,300.00	-	-	586,612.50	586,612.50	-	1,406,450.00	70,687.50	-	-
<i>Activity 3.6. Health and Wellness Program</i>																					
MOOE		585,000.00	-	585,000.00	585,000.00	-	-	585,000.00	-	-	-	-	-	-	-	-	-	585,000.00	-	-	-
<i>Activity 3.7. Sports Program</i>																					
MOOE		850,000.00	-	850,000.00	850,000.00	-	-	850,000.00	-	-	-	-	-	-	-	-	-	850,000.00	-	-	-
<i>Activity 3.8. Civil Service Partnership Activities</i>																					
MOOE		431,000.00	-	431,000.00	431,000.00	-	-	431,000.00	-	-	18,000.00	18,000.00	-	-	-	-	-	413,000.00	18,000.00	-	-
<i>Activity 3.9. Human Resource Bench Marking Activity</i>																					
MOOE		240,000.00	-	240,000.00	240,000.00	-	-	240,000.00	-	-	-	-	-	-	-	-	-	240,000.00	-	-	-
<i>Activity 3.10 Year-End Assessment Program</i>																					
MOOE		2,532,500.00	-	2,532,500.00	2,532,500.00	-	-	2,532,500.00	-	-	-	-	-	-	-	-	-	2,532,500.00	-	-	-
II. Support to Operations		54,351,473.00	-	54,351,473.00	47,145,464.33	-	-	47,145,464.33	6,973,580.13	7,952,487.69	8,740,646.31	23,666,714.13	6,501,607.23	7,413,936.38	8,084,223.71	21,999,767.32	7,206,008.67	23,478,750.20	1,666,946.81	-	-
PS		23,924,955.00	-	23,924,955.00	16,718,946.33	-	-	16,718,946.33	3,494,454.90	4,469,574.50	3,336,843.32	11,300,872.72	3,494,455.00	4,434,148.14	3,098,085.71	11,026,688.85	7,206,008.67	5,418,073.61	274,183.87	-	-
MOOE		30,346,518.00	-	30,346,518.00	30,346,518.00	-	-	30,346,518.00	3,479,125.23	3,482,913.19	5,403,802.99	12,365,841.41	3,007,152.23	2,979,788.24	4,986,138.00	10,973,078.47	-	17,980,676.59	1,392,762.94	-	-
CO		80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-
1. Planning Monitoring and Capacity Enhancement Services		20,329,654.00	-	20,329,654.00	18,734,055.17	-	-	18,734,055.17	3,266,899.57	2,651,062.66	3,754,418.20	9,672,380.43	3,208,652.67	1,988,719.70	3,564,038.76	8,761,411.13	1,595,598.83	9,061,674.74	910,969.30	-	-
PS		5,574,310.00	-	5,574,310.00	3,978,711.17	-	-	3,978,711.17	858,903.56	1,107,730.66	824,408.68	2,791,042.90	858,903.66	1,098,740.70	749,459.04	2,707,103.40	1,595,598.83	1,187,688.27	83,939.50	-	-
MOOE		14,675,344.00	-	14,675,344.00	14,675,344.00	-	-	14,675,344.00	2,407,996.01	1,543,332.00	2,930,009.52	6,881,337.53	2,349,749.01	889,979.00	2,814,579.72	6,054,307.73	-	7,794,006.47	827,029.80	-	-
CO		80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-											

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

FAR 1

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1.2. Capacity Improvement and Professional Capacitacion																					
Activity 1.2.1. Training on PRIME-HRM Core Areas																					
MOOE		337,500.00	-	337,500.00	337,500.00	-	-	337,500.00	49,247.00	224,600.00	-	273,847.00	1,000.00	272,847.00	-	273,847.00	-	63,653.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.2. Orientation on OHRA-ORA, LACE and RACCS																					
MOOE		406,000.00	-	406,000.00	406,000.00	-	-	406,000.00	-	-	-	76,100.00	-	76,100.00	-	76,100.00	-	329,900.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.3.Seminar on Basic and Advances Customer Service																					
MOOE		230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	-	-	-	94,500.00	-	94,500.00	-	94,500.00	-	135,500.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.4. Supervisory Development Course																					
MOOE		1,571,250.00	-	1,571,250.00	1,571,250.00	-	-	1,571,250.00	467,679.26	409,500.00	-	877,179.26	457,679.26	419,500.00	-	877,179.26	-	694,070.74	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.5. Training on Minute Taking and Report Writing																					
MOOE		150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	139,780.00	-	139,780.00	-	139,780.00	-	10,220.00	88,800.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.6. Training and Orientation on DBM DATA MNGT SYSTEM																					
MOOE		122,800.00	-	122,800.00	122,800.00	-	-	122,800.00	-	-	-	44,300.00	-	44,300.00	-	44,300.00	-	78,500.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.7. Capacity Development on Government Procurement																					
MOOE		1,013,700.00	-	1,013,700.00	1,013,700.00	-	-	1,013,700.00	-	-	-	-	-	-	-	-	-	1,013,700.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.8. Training on Basic Computer Literacy																					
MOOE		135,000.00	-	135,000.00	135,000.00	-	-	135,000.00	-	-	-	67,500.00	-	67,500.00	-	67,500.00	-	67,500.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.9. Organizational Efficiency Enhancement Trainings																					
MOOE		2,290,000.00	-	2,290,000.00	2,290,000.00	-	-	2,290,000.00	-	571,900.00	850,611.64	1,422,511.64	-	14,800.00	710,611.64	725,411.64	-	867,488.36	697,100.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Economic and Legal Policy Research and Coordination																					
PS		22,901,904.00	-	22,901,904.00	20,892,110.60	-	1,580,000.00	20,892,110.60	2,898,373.94	4,022,718.06	3,680,182.14	10,601,274.14	2,592,129.94	4,076,410.42	3,316,931.75	9,985,472.11	2,009,793.40	10,290,836.46	615,802.03	-	
MOOE		11,311,820.00	-	11,311,820.00	9,302,026.60	-	-	9,302,026.60	2,005,245.78	2,615,307.78	1,940,467.96	6,561,021.52	2,005,245.78	2,594,616.14	1,811,797.11	6,411,659.03	2,009,793.40	2,741,005.08	149,362.49	-	
MOOE		11,590,084.00	-	11,590,084.00	11,590,084.00	-	1,580,000.00	11,590,084.00	893,128.16	1,407,410.28	1,739,714.18	4,040,252.62	586,884.16	1,481,794.28	1,505,134.64	3,573,813.08	-	7,549,831.38	466,439.54	-	
2.1. Economic Policy Research																					
Activity 2.1.1. Regular Economics Division Services																					
MOOE		1,602,344.00	-	1,602,344.00	1,602,344.00	-	-	1,602,344.00	127,758.00	205,913.00	370,096.20	703,767.20	127,758.00	151,083.00	352,052.86	630,893.86	-	898,576.80	72,873.34	-	
Activity 2.1.2. Seminar/Orientation on Regional Economic Development Data																					
MOOE		233,200.00	-	233,200.00	233,200.00	-	-	233,200.00	-	12,670.00	159,303.98	171,973.98	-	4,000.00	157,312.17	161,312.17	-	61,226.02	10,661.81	-	
Activity 2.1.3. Capacity Building on Economic Research and Policy Development																					
MOOE		763,200.00	-	763,200.00	763,200.00	-	-	763,200.00	117,200.00	-	72,488.00	189,688.00	36,600.00	80,600.00	58,000.00	175,200.00	-	573,512.00	14,488.00	-	
Activity 2.1.4. Seminar/ Workshop on Research																					
MOOE		1,500,840.00	-	1,500,840.00	1,500,840.00	-	-	1,500,840.00	210,162.00	723,345.00	266,789.00	1,200,296.00	120,162.00	701,825.00	157,169.00	979,156.00	-	300,544.00	221,140.00	-	
2.2. Legal Policy Research and Coordination																					
Activity 2.2.1. Regular Office Operations																					
MOOE		3,742,900.00	-	3,742,900.00	3,742,900.00	-	200,000.00	3,742,900.00	341,108.16	249,377.00	320,474.00	910,959.16	205,464.16	351,881.00	295,014.00	852,359.16	-	2,831,940.84	58,600.00	-	
Activity 2.2.2. Conduct of Regular Legal Research for Legislative Proposals																					
MOOE		3,747,600.00	-	3,747,600.00	3,747,600.00	-	1,380,000.00	3,747,600.00	96,900.00	216,105.28	550,563.00	863,568.28	96,900.00	192,405.28	485,586.61	774,891.89	-	2,884,031.72	88,676.39	-	
3. Information System and Communications Management																					
PS		11,119,915.00	-	11,119,915.00	7,519,298.56	-	498,894.00	7,519,298.56	808,306.62	1,278,706.97	1,306,045.97	3,393,059.56	700,824.62	1,348,806.26	1,203,253.20	3,252,884.08	3,600,616.44	4,126,239.00	140,175.48	-	
MOOE		7,038,825.00	-	7,038,825.00	3,438,208.56	-	-	3,438,208.56	630,305.56	746,536.06	571,966.68	1,948,808.30	630,305.56	740,791.30	536,829.56	1,907,926.42	3,600,616.44	1,489,400.26	40,881.88	-	
MOOE		4,081,090.00	-	4,081,090.00	4,081,090.00	-	498,894.00	4,081,090.00	178,001.06	532,170.91	734,079.29	1,444,251.26	70,519.06	608,014.96	666,423.64	1,344,957.66	-	2,636,838.74	99,293.60	-	
Activity 3.1. Regular Services																					
MOOE		1,839,524.00	-	1,839,524.00	1,839,524.00	-	498,894.00	1,839,524.00	16,110.00	47,131.91	373,623.95	436,865.86	8,610.00	26,792.96	360,591.67	395,994.63	-	1,402,658.14	40,871.23	-	
Activity 3.2. Information Management and Web Administration																					
MOOE		1,074,000.00	-	1,074,000.00	1,074,000.00	-	-	1,074,000.00	7,909.06	4,111.00	179,473.34	191,493.40	7,909.06	312.00	159,363.84	167,584.90	-	882,506.60	23,908.50	-	
Activity 3.3. Conduct of Usaping Bangsamoro																					
MOOE		170,250.00	-	170,250.00	170,250.00	-	-	170,250.00	-	-	-	-	-	-	-	-	-	170,250.00	-	-	
Activity 3.4. Support to Budget Information and Training Operations																					
MOOE		997,316.00	-	997,316.00	997,316.00	-	-	997,316.00	153,982.00	480,928.00	180,982.00	815,892.00	54,000.00	580,910.00	146,468.13	781,378.13	-	181,424.00	34,513.87	-	
III. Operations																					
PS		199,547,109.00	0.00	199,547,109.00	139,708,093.93	-	7,662,825.25	139,708,093.93	21,055,267.16	33,132,497.55	19,472,010.30	73,659,775.01	15,932,229.91	34,939,085.41	18,055,309.00	68,926,624.32	59,839,015.07	66,048,318.92	4,733,150.69	-	
MOOE		110,233,825.00	0.00	110,233,825.00	50,394,809.93	-	476,547.77	50,394,809.93	10,275,064.82	13,696,289.88	9,461,604.01	33,432,958.71	10,264,151.20	13,606,400.42	8,830,237.81	32,700,789.43	59,839,015.07	16,961,851.22	732,169.28	-	
MOOE		88,482,084.00	-	88,482,084.00	88,482,084.00	-	7,186,277.48	88,482,084.00	19,276,407.67	19,276,407.67	10,010,406.29	40,067,016.30	5,668,078.71	21,332,684.99	9,073,831.89	36,074,595.59	-	48,415,067.70	3,992,420.71	-	
CO		831,200.00	-	831,200.00	831,200.00	-	-	831,200.00	-	159,800.00	-	159,800.00	-	-	151,239.30	-	-	671,400.00	8,560.70	-	

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

FAR 1

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To) / (From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable	
Program A. Expenditure Management Program		88,963,093.00	(0.00)	88,963,093.00	64,553,008.35	-	143,710.69	(143,710.69)	64,553,008.35	9,307,294.06	13,997,612.15	9,172,677.34	32,477,583.55	7,912,893.66	13,643,806.33	8,697,330.93	30,254,030.92	24,410,084.65	32,075,424.80	2,223,552.63	-
PS		52,939,190.00	(0.00)	52,939,190.00	28,529,105.35	-	131,210.69	(131,210.69)	28,529,105.35	6,001,213.40	7,710,781.75	5,046,332.03	18,758,327.18	5,990,299.88	7,661,805.93	4,733,636.30	18,385,742.11	24,410,084.65	9,770,778.17	372,585.07	-
MOOE		35,742,703.00	-	35,742,703.00	35,742,703.00	-	12,500.00	(12,500.00)	35,742,703.00	3,306,080.66	6,206,930.40	4,126,345.31	13,639,356.37	1,922,593.78	5,982,000.40	3,888,074.98	11,792,669.16	-	22,103,346.63	1,846,687.21	-
CO		281,200.00	-	281,200.00	281,200.00	-	-	-	281,200.00	-	79,900.00	-	79,900.00	-	75,619.65	-	75,619.65	-	201,300.00	4,280.35	-
Sub-Program A.1 Regional and Local Expenditure Management F		52,301,377.00	(0.00)	52,301,377.00	41,705,822.19	-	143,710.69	(143,710.69)	41,705,822.19	7,194,753.59	9,268,812.53	6,285,351.15	22,748,917.27	6,287,729.57	9,119,515.53	6,072,921.26	21,480,166.36	10,595,554.81	18,956,904.92	1,268,750.91	-
PS		32,987,883.00	(0.00)	32,987,883.00	22,392,328.19	-	131,210.69	(131,210.69)	22,392,328.19	4,674,775.64	5,994,899.49	3,769,504.15	14,439,179.28	4,661,262.12	5,959,483.87	3,537,743.63	14,158,489.62	10,595,554.81	7,953,148.91	280,689.66	-
MOOE		19,313,494.00	-	19,313,494.00	19,313,494.00	-	12,500.00	(12,500.00)	19,313,494.00	2,519,977.95	3,273,913.04	2,515,847.00	8,309,737.99	1,626,467.45	3,160,031.66	2,535,177.63	7,321,676.74	-	11,003,756.01	988,061.25	-
<i>Activity A.1.1 Regular Monthly Meetings</i>		348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	1,680.00	-	23,190.00	24,870.00	-	1,680.00	-	1,680.00	-	323,130.00	23,190.00	-
<i>Activity A.1.2 Repairs of Office Building</i>		600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	600,000.00	-	-
<i>Activity A.1.3 Attendance to Meetings, Seminars, and Conferences</i>		804,000.00	-	804,000.00	804,000.00	-	-	-	804,000.00	7,600.00	8,000.00	10,400.00	26,000.00	7,600.00	8,000.00	10,400.00	26,000.00	-	778,000.00	-	-
<i>Activity A.1.4 Technical Strategic Planning</i>		794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00	-	-	-	-	-	-	-	-	-	794,000.00	-	-
<i>Activity A.1.5 Budget Executive Review</i>		855,000.00	-	855,000.00	855,000.00	-	-	-	855,000.00	-	-	752,500.00	752,500.00	-	-	55,000.00	55,000.00	-	102,500.00	697,500.00	-
<i>Activity A.1.6 Budget Finalization</i>		240,750.00	-	240,750.00	240,750.00	-	-	-	240,750.00	-	-	209,000.00	209,000.00	-	-	-	-	-	31,750.00	209,000.00	-
<i>Activity A.1.7 BEPD Technical Staff Meeting</i>		201,600.00	-	201,600.00	201,600.00	-	-	-	201,600.00	-	24,032.00	50,400.00	74,432.00	-	-	22,400.00	47,880.00	70,280.00	127,168.00	4,152.00	-
<i>Activity A.1.8 Re-orientation on the Budget Process</i>		980,000.00	-	980,000.00	980,000.00	-	-	-	980,000.00	916,156.95	-	-	916,156.95	255,976.45	660,180.50	-	916,156.95	-	63,843.05	-	-
<i>Activity A.1.9 Excel and Access Training</i>		160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	-	140,800.00	140,800.00	-	-	-	140,800.00	-	19,200.00	-	-
<i>Activity A.1.10 Issuance of Budget Execution Guidelines</i>		120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	120,000.00	-	-
<i>Activity A.1.11 Regular Division Operation-BEPD</i>		5,806,564.00	-	5,806,564.00	5,806,564.00	-	-	-	5,806,564.00	782,007.00	1,555,437.00	1,248,147.00	3,585,591.00	782,007.00	1,555,437.00	1,224,482.75	3,561,926.75	-	2,220,973.00	23,664.25	-
<i>Activity A.1.12 Bangsamoro Automated Reporting System</i>		772,980.00	-	772,980.00	772,980.00	-	-	-	772,980.00	432,780.00	174,260.00	-	607,040.00	432,780.00	174,260.00	-	607,040.00	-	165,940.00	-	-
<i>Activity A.1.13 Goal-setting for the Next Fiscal Year Budget Preparation Phase</i>		72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	6,125.00	6,125.00	-	-	6,125.00	6,125.00	-	65,875.00	-	-
<i>Activity A.1.14 Establishment of Automated Budget Preparation System (ABPS)</i>		610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	-	-	-	-	-	-	-	-	-	610,000.00	-	-
<i>Activity A.1.15 Establishment of Automated Bangsamoro Government Accounting System (ABGAS)</i>		890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00	44,500.00	129,834.79	-	174,334.79	44,500.00	18,494.16	111,340.63	174,334.79	-	715,665.21	-	-
<i>Activity A.1.16 Establishment of Bangsamoro Execution System Service</i>		670,000.00	-	670,000.00	670,000.00	-	-	-	670,000.00	-	-	-	-	-	-	-	-	-	670,000.00	-	-
<i>Activity A.1.17 Consultation Meetings with Ministries and Offices</i>		144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-	144,000.00	-	-
<i>Activity A.1.18 Quarterly meeting with Bangsamoro Treasury Office for Reconciliation</i>		28,800.00	-	28,800.00	28,800.00	-	-	-	28,800.00	-	-	-	-	-	-	-	-	-	28,800.00	-	-
<i>Activity A.1.19 Workshop for the Formulation of the Tier 1 Budget Levels</i>		215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	1,000.00	207,855.00	-	208,855.00	1,000.00	180,000.00	-	181,000.00	-	6,145.00	27,855.00	-
<i>Activity A.1.20 Technical Assistance on Deliberation of Expenditure Program</i>		606,800.00	-	606,800.00	606,800.00	-	-	-	606,800.00	-	-	-	-	-	-	-	-	-	606,800.00	-	-
<i>Activity A.1.21 Technical Budget Hearing</i>		2,006,000.00	-	2,006,000.00	2,006,000.00	-	-	-	2,006,000.00	-	1,062,864.25	1,485.00	1,064,349.25	-	277,000.00	787,349.25	1,064,349.25	-	941,650.75	-	-
<i>Activity A.1.22 Issuance of Budget Call</i>		482,000.00	-	482,000.00	482,000.00	-	-	-	482,000.00	225,454.00	22,230.00	-	247,684.00	804.00	246,880.00	-	247,684.00	-	234,316.00	-	-
<i>Activity A.1.23 Issuance of Bangsamoro Expenditure Program (BEP)</i>		770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	-	-	-	-	-	-	-	-	-	770,000.00	-	-
<i>Activity A.1.24 Issuance of Bangsamoro Budget Frameworks</i>		137,500.00	-	137,500.00	137,500.00	-	-	-	137,500.00	-	64,800.00	-	64,800.00	-	64,800.00	-	64,800.00	-	72,700.00	-	-
<i>Activity A.1.25 Budget Policy Formulation and Fund Source</i>		908,500.00	-	908,500.00	908,500.00	-	12,500.00	(12,500.00)	908,500.00	108,800.00	24,600.00	73,800.00	207,200.00	101,800.00	15,700.00	87,000.00	204,500.00	-	701,300.00	2,700.00	-
<i>Activity A.1.26 Support to the Bangsamoro Budget Coordinating Committee</i>		90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-	-	-	90,000.00	-	-
Sub-Program A.2 Organizational and Productivity Enhancement		20,768,868.00	-	20,768,868.00	14,460,138.72	-	-	-	14,460,138.72	1,284,856.15	3,548,666.94	1,915,886.31	6,749,409.40	887,479.77	3,338,845.00	1,610,235.16	5,836,559.93	6,308,729.28	7,710,729.32	912,849.47	-
PS		10,202,355.00	-	10,202,355.00	3,893,625.72	-	-	-	3,893,625.72	840,097.44	1,087,791.94	792,881.00	2,720,770.38	842,697.44	1,079,018.62	739,794.85	2,661,510.91	6,308,729.28	1,172,855.34	59,259.47	-
MOOE		10,566,513.00	-	10,566,513.00	10,566,513.00	-	-	-	10,566,513.00	444,758.71	2,460,875.00	1,123,005.31	4,028,639.02	44,782.33	2,259,826.38	870,440.31	3,175,049.02	-	6,537,873.98	853,590.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity A.2.1 Orientation on the Execution of Personnel Services</i>		256,025.00	-	256,025.00	256,025.00	-	-	-	256,025.00	234,265.33	-	-	234,265.33	41,127.33	193,138.00	-	234,265.33	-	21,759.67	-	-
<i>Activity A.2.2 Internal Orientation on the Establishment of Personnel Inventory System and PS/POP System</i>		187,813.00	-	187,813.00	187,813.00	-	-	-	187,813.00	-	-	-	-	-	-	-	-	-	187,813.00	-	-
<i>Activity A.2.3 Orientation Workshop on the Use of Personnel Inventory System and PS/POP System</i>		194,650.00	-	194,650.00	194,650.00	-	-	-	194,650.00	-	-	-	-	-	-	-	-	-	194,650.00	-	-
<i>Activity A.2.4 Orientation on the Released Policies on Step Increment, Monetization and Terminal Leave Benefits</i>		243,335.00	-	243,335.00	243,335.00	-	-	-	243,335.00	-	-	-	-	-	-	-	-	-	243,335.00	-	-
<i>Activity A.2.5 Attendance to Training on Microsoft Excel for Database Management</i>		552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00	-	136,545.00	42,800.00	179,345.00	-	136,545.00	42,800.00	179,345.00	-	372,655.00	-	-
<i>Activity A.2.6 Attendance to Course on PC Networking and Administration</i>		68,400.00	-	68,400.00	68,400.00	-	-	-	68,400.00	-	-	-	-	-	-	-	-	-	68,400.00	-	-
<i>Activity A.2.7 Seminar on Reclassification and Creation of Position</i>		256,050.00	-	256,050.00	256,050.00	-	-	-	256,050.00	-	-	-	-	-	-	-	-	-	256,050.00	-	-

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

FAR 1

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**
Organization Code (UJACS) :

2023 Appropriations
2022 Appropriations

Particulars	UJACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Activity B.1.5 Capacity Building Program for Cash Management																					
MOOE		898,000.00	-	898,000.00	898,000.00	-	-	898,000.00	-	-	-	113,650.00	113,650.00	-	-	113,650.00	113,650.00	-	784,350.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.1.6 Coordination Activities with Banks, NGOs and Other Stakeholders																					
MOOE		211,200.00	-	211,200.00	211,200.00	-	-	211,200.00	27,200.00	-	-	78,750.00	105,950.00	15,000.00	12,200.00	78,750.00	105,950.00	-	105,250.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.1.7 Organization of Bangsamoro Collecting Officers																					
MOOE		408,500.00	-	408,500.00	408,500.00	-	-	408,500.00	184,050.00	89,210.00	-	273,260.00	-	-	268,860.00	4,400.00	273,260.00	-	135,240.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.1.8 Cash Flow and Forecasting Services																					
MOOE		437,352.00	-	437,352.00	437,352.00	-	-	437,352.00	160,389.68	179,379.00	-	8,960.00	348,728.68	160,389.68	179,379.00	8,512.00	348,280.68	-	88,623.32	448.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.1.9 Research Study and Benchmarking on Fund Investments of Other Institutions/Private Sectors																					
MOOE		2,143,860.00	-	2,143,860.00	2,143,860.00	-	-	2,143,860.00	-	-	-	-	-	-	-	-	-	-	2,143,860.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.1.10 Research Study and Benchmarking on Public Debt Management																					
MOOE		934,260.00	-	934,260.00	934,260.00	-	-	934,260.00	-	182,110.00	-	137,300.00	319,410.00	-	182,110.00	129,479.82	311,589.82	-	614,850.00	7,820.18	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.1.11 Bangsamoro Treasury System Research and Development																					
MOOE		1,812,510.00	-	1,812,510.00	1,812,510.00	-	-	1,812,510.00	-	-	-	-	-	-	-	-	-	-	1,812,510.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.1.12 Research Study and Benchmarking on Public Debt Management																					
MOOE		590,628.00	-	590,628.00	590,628.00	-	-	590,628.00	-	-	-	211,137.00	211,137.00	-	-	211,137.00	211,137.00	-	379,491.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Program B.2 Regional Accounting Program																					
PS		15,614,757.00	-	15,614,757.00	9,784,705.28	-	-	9,784,705.28	1,778,290.14	2,348,407.88	2,001,834.79	6,128,532.81	1,773,391.14	2,260,925.56	1,880,106.14	5,914,422.84	5,830,051.72	3,656,172.47	214,109.97	-	
MOOE		12,194,449.00	-	12,194,449.00	6,364,397.28	-	-	6,364,397.28	1,380,791.58	1,784,026.58	1,374,550.92	4,539,369.08	1,380,791.58	1,771,545.26	1,282,732.61	4,435,069.45	5,830,051.72	1,825,028.20	104,299.63	-	
CO		3,020,308.00	-	3,020,308.00	3,020,308.00	-	-	3,020,308.00	397,498.56	484,481.30	627,283.87	1,509,263.73	392,599.56	489,380.30	521,753.88	1,403,733.74	1,511,044.27	105,529.99	105,529.99	-	
MOOE		400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	79,900.00	-	79,900.00	-	-	75,619.65	75,619.65	-	320,100.00	4,280.35	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.2.1 Capacity Building Activities																					
MOOE		271,100.00	-	271,100.00	271,100.00	-	-	271,100.00	-	-	-	-	-	-	-	-	-	-	271,100.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.2.2 Collaboration with BFO and OMIN on the Collection Systems in BRO																					
MOOE		245,400.00	-	245,400.00	245,400.00	-	-	245,400.00	-	-	-	-	-	-	-	-	-	-	245,400.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.2.3 Coordination with Authorized Government Banks and Other Institutions																					
MOOE		84,000.00	-	84,000.00	84,000.00	-	-	84,000.00	19,528.56	22,372.05	7,274.87	49,175.48	14,629.56	27,271.05	4,774.88	46,675.49	-	34,824.52	2,499.99	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity B.2.4 Creation of Real Property Asset Registry																					
MOOE		405,200.00	-	405,200.00	405,200.00	-	-	405,200.00	-	22,639.25	93,950.00	116,589.25	-	22,639.25	-	22,639.25	-	288,610.75	93,950.00	-	
CO		400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	79,900.00	-	79,900.00	-	75,619.65	-	75,619.65	-	320,100.00	4,280.35	-	
MOOE		584,064.00	-	584,064.00	584,064.00	-	-	584,064.00	216,621.00	231,621.00	46,758.00	495,000.00	216,621.00	231,621.00	46,758.00	495,000.00	-	89,064.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Program B.3 Local Revenue Administration																					
PS		16,686,685.00	-	16,686,685.00	13,982,134.48	-	-	13,982,134.48	2,313,883.34	2,023,655.48	2,127,322.89	6,464,861.71	1,245,087.35	3,004,456.36	2,203,073.28	6,452,616.99	2,704,550.52	7,517,272.77	12,244.72	-	
MOOE		6,647,977.00	-	6,647,977.00	3,943,426.48	-	-	3,943,426.48	851,222.34	1,107,803.34	799,939.64	2,758,965.32	889,326.35	1,113,903.22	767,380.83	2,770,610.40	2,704,550.52	1,184,461.16	(11,645.08)	-	
CO		10,038,708.00	-	10,038,708.00	10,038,708.00	-	-	10,038,708.00	1,462,661.00	915,852.14	1,327,383.25	3,705,896.39	355,761.00	1,890,553.14	1,435,692.45	3,682,006.59	-	6,332,811.61	23,889.80	-	
MOOE		3,303,464.00	-	3,303,464.00	3,303,464.00	-	-	3,303,464.00	854,629.00	149,293.80	151,158.00	1,155,080.80	49,629.00	916,793.80	184,283.67	1,150,706.47	-	2,148,383.20	4,374.33	-	
CO		1,298,000.00	-	1,298,000.00	1,298,000.00	-	-	1,298,000.00	213,000.00	321,827.79	17,825.31	552,653.10	5,500.00	529,327.79	17,825.31	552,653.10	-	745,346.90	-	-	
MOOE		708,800.00	-	708,800.00	708,800.00	-	-	708,800.00	204,374.00	162,986.28	174,400.00	541,760.28	201,374.00	165,986.28	159,583.53	526,943.81	-	167,039.72	14,816.47	-	
CO		942,200.00	-	942,200.00	942,200.00	-	-	942,200.00	91,400.00	-	146,431.74	237,831.74	-	91,400.00	146,431.74	237,831.74	-	704,368.26	-	-	
MOOE		155,950.00	-	155,950.00	155,950.00	-	-	155,950.00	-	-	-	-	-	-	-	-	-	155,950.00	-	-	
CO		709,272.00	-	709,272.00	709,272.00	-	-	709,272.00	49,629.00	54,629.00	144,977.00	249,235.00	49,629.00	54,629.00	144,977.00	249,235.00	-	460,037.00	-	-	
MOOE		2,921,022.00	-	2,921,022.00	2,921,022.00	-	-	2,921,022.00	49,629.00	227,115.27	692,591.20	969,335.47	49,629.00	132,416.27	782,591.20	964,636.47	-	1,951,686.53	4,699.00	-	
CO		150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Program C. Financial Sustainability and Revenue Strengthening I																					
PS		55,955,592.00	0.00	55,955,592.00	34,059,813.62	-	7,519,114.56	34,059,813.62	5,320,492.41	11,811,716.46	4,146,246.20	21,278,455.07	2,999,904.56	12,810,748.58	3,359,517.24	19,170,170.38	21,895,778.38	12,781,358.55	2,108,284.69	-	
MOOE		29,482,389.00	0.00	29,482,389.00	7,586,610.62	-	345,337.08	7,586,610.62	1,224,043.42	1,966,164.63	1,371,924.34	4,562,132.39	1,224,043.32	1,955,439.43	1,271,772.98	4,451,255.73	21,895,778.38	3,024,478.23	110,876.66	-	
CO		26,323,203.00	-	26,323,203.00	26,323,203.00	-	7,173,777.48	26,323,203.00	4,096,448.99	9,845,551.83	2,774,321.86	16,716,322.68	1,775,861.24	10,855,309.15	2,087,744.26	14,718,914.65	-	9,606,880.32	1,997,408.03	-	

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

FAR 1

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable	
Sub-Program C.1 Fiscal Policy Strengthening Program		32,467,718.00	0.00	32,467,718.00	16,647,303.46	-	2,800,782.08	(2,800,782.08)	16,647,303.46	4,048,884.87	3,950,512.00	2,246,055.72	10,245,452.59	2,243,845.02	4,185,633.24	3,031,018.95	9,460,497.21	15,820,414.54	6,401,850.87	784,955.38	-
PS		20,663,683.00	0.00	20,663,683.00	4,843,268.46	-	345,337.08	(345,337.08)	4,843,268.46	628,813.72	1,197,345.93	779,724.86	2,605,884.51	628,813.62	1,192,681.17	722,286.61	2,543,781.40	15,820,414.54	2,237,383.95	62,103.11	-
MOE		11,654,035.00	-	11,654,035.00	11,654,035.00	-	2,455,445.00	(2,455,445.00)	11,654,035.00	3,420,071.15	2,753,166.07	1,466,330.86	7,639,568.08	1,615,031.40	2,992,952.07	2,308,732.34	6,916,715.81	-	4,014,466.92	722,852.27	-
CO		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	150,000.00	-	150,000.00	-	-
Activity C.1.1 Planning and Assessment																					
MOE		587,400.00	-	587,400.00	587,400.00	-	-	-	587,400.00	-	2,000.00	4,900.00	6,900.00	-	2,000.00	1,100.00	3,100.00	-	580,500.00	3,800.00	-
Activity C.1.2 Office Upkeep																					
MOE		2,340,000.00	-	2,340,000.00	2,340,000.00	-	-	-	2,340,000.00	574,368.15	847,006.05	285,862.00	1,707,236.20	574,368.15	769,894.05	354,491.50	1,698,753.70	-	632,763.80	8,482.50	-
CO		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Activity C.1.3 Research and Development																					
MOE		3,323,970.00	-	3,323,970.00	3,323,970.00	-	460,395.00	(460,395.00)	3,323,970.00	1,946,643.00	69,528.00	487,035.00	2,503,206.00	611,902.00	763,409.00	601,379.70	1,976,690.70	-	820,764.00	526,515.30	-
Activity C.1.4 Provision of Technical Support Services to Office of the Minister																					
MOE		849,600.00	-	849,600.00	849,600.00	-	-	-	849,600.00	11,099.25	420,669.72	3,167.00	434,935.97	5,599.25	305,847.97	70,269.28	381,716.50	-	414,664.03	53,219.47	-
Activity C.1.5 Public Awareness on the Enhanced Draft of the Bangsamoro Revenue Code																					
MOE		4,553,065.00	-	4,553,065.00	4,553,065.00	-	1,995,050.00	(1,995,050.00)	4,553,065.00	887,960.75	1,413,962.30	685,366.86	2,987,289.91	423,162.00	1,151,801.05	1,281,491.86	2,856,454.91	-	1,565,775.09	130,835.00	-
Sub-Program C.2 Islamic Finance Promotion Program		23,487,874.00	-	23,487,874.00	17,412,510.16	-	4,718,332.48	(4,718,332.48)	17,412,510.16	1,271,607.54	7,861,204.46	1,900,190.48	11,033,002.48	756,059.54	8,625,115.34	328,498.29	9,709,673.17	6,075,363.84	6,379,507.68	1,323,329.31	-
PS		8,818,706.00	-	8,818,706.00	2,743,342.16	-	-	-	2,743,342.16	595,229.70	768,818.70	592,199.48	1,956,247.88	595,229.70	762,758.26	549,486.37	1,907,474.33	6,075,363.84	787,094.28	48,773.55	-
MOE		14,669,168.00	-	14,669,168.00	14,669,168.00	-	4,718,332.48	(4,718,332.48)	14,669,168.00	676,377.84	7,092,385.76	1,307,991.00	9,076,754.60	160,829.84	7,862,357.08	(220,988.08)	7,802,198.84	-	5,592,413.40	1,274,555.76	-
Activity C.2.1 Promotion and Development of Islamic Finance																					
MOE		5,923,760.00	-	5,923,760.00	5,923,760.00	-	1,114,600.00	(1,114,600.00)	5,923,760.00	661,014.00	3,010,812.44	-	3,671,826.44	145,466.00	2,912,500.44	-	3,057,966.44	-	2,251,933.56	613,860.00	-
Activity C.2.2 Support to Islamic Finance Bodies and Institutions																					
MOE		8,745,408.00	-	8,745,408.00	8,745,408.00	-	3,603,732.48	(3,603,732.48)	8,745,408.00	15,363.84	4,081,573.32	1,307,991.00	5,404,928.16	15,363.84	4,949,856.64	(220,988.08)	4,744,232.40	-	3,340,479.84	660,695.76	-
TOTAL REGULAR FUND		358,293,385.00	0.00	358,293,385.00	276,680,077.08	-	12,026,418.70	(12,026,418.70)	276,680,077.08	41,194,277.42	59,817,221.09	44,256,598.19	145,268,096.70	34,721,991.22	59,763,203.01	41,241,884.51	135,727,078.74	81,613,307.92	131,411,980.38	9,541,017.96	-
PS		180,073,409.00	0.00	180,073,409.00	98,700,101.08	-	476,547.77	(476,547.77)	98,700,101.08	20,071,725.21	27,212,744.25	19,828,089.36	67,112,558.82	20,059,928.42	27,011,347.42	18,342,954.31	65,414,230.15	81,373,307.92	31,587,542.26	1,698,328.67	-
MOE		174,908,776.00	-	174,908,776.00	174,908,776.00	-	11,450,880.93	(11,450,880.93)	174,908,776.00	21,122,552.21	31,789,686.84	24,428,508.83	77,340,747.88	14,662,062.80	32,751,855.59	22,127,450.90	69,541,369.29	-	97,568,028.12	7,799,378.59	-
CO		3,311,200.00	-	3,311,200.00	3,071,200.00	-	98,990.00	(98,990.00)	3,071,200.00	-	814,790.00	-	814,790.00	-	-	771,479.30	771,479.30	240,000.00	2,256,410.00	43,310.70	-
II. SPECIAL PURPOSE FUND																					
A. PENSION AND GRATUITY FUND		3,337,744.54	-	3,337,744.54	3,337,744.54	-	-	-	3,337,744.54	640,122.46	2,108,410.32	589,211.69	3,337,744.47	368,725.69	2,379,807.09	589,211.69	3,337,744.47	-	0.07	-	-
PS		3,337,744.54	-	3,337,744.54	3,337,744.54	-	-	-	3,337,744.54	640,122.46	2,108,410.32	589,211.69	3,337,744.47	368,725.69	2,379,807.09	589,211.69	3,337,744.47	-	0.07	-	-
B. MISCELLANEOUS AND PERSONNEL BENEFIT FUND		1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	1,040,000.00	-	1,040,000.00	-	1,040,000.00	-	1,040,000.00	-	1,040,000.00	-	-	-	-
PS		1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	1,040,000.00	-	1,040,000.00	-	1,040,000.00	-	1,040,000.00	-	1,040,000.00	-	-	-	-
C. CONTINGENT FUND		1,230,000.00	-	1,230,000.00	1,230,000.00	-	-	-	1,230,000.00	-	1,230,000.00	-	1,230,000.00	-	1,230,000.00	-	1,230,000.00	-	-	-	-
MOE		1,230,000.00	-	1,230,000.00	1,230,000.00	-	-	-	1,230,000.00	-	1,230,000.00	-	1,230,000.00	-	1,230,000.00	-	1,230,000.00	-	-	-	-
GRAND TOTAL		363,901,129.54	0.00	363,901,129.54	282,287,821.62	-	12,026,418.70	(12,026,418.70)	282,287,821.62	41,834,399.88	64,195,631.41	44,845,809.88	150,875,841.17	35,090,716.91	64,413,010.10	41,831,096.20	141,334,823.21	81,613,307.92	131,411,980.45	9,541,017.96	-
PS		184,451,153.54	0.00	184,451,153.54	103,077,845.62	-	476,547.77	(476,547.77)	103,077,845.62	20,711,847.67	30,361,154.57	20,417,301.05	71,490,303.29	20,428,054.11	30,431,154.51	18,932,166.00	69,791,974.62	81,373,307.92	31,587,542.33	1,698,328.67	-
MOE		176,138,776.00	-	176,138,776.00	176,138,776.00	-	11,450,880.93	(11,450,880.93)	176,138,776.00	21,122,552.21	33,019,686.84	24,428,508.83	78,570,747.88	14,662,062.80	33,981,855.59	22,127,450.90	70,771,369.29	-	97,568,028.12	7,799,378.59	-
CO		3,311,200.00	-	3,311,200.00	3,071,200.00	-	98,990.00	(98,990.00)	3,071,200.00	-	814,790.00	-	814,790.00	-	-	771,479.30	771,479.30	240,000.00	2,256,410.00	43,310.70	-

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
Organization Code (UACs) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[(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
2023 REGULAR FUND		358,293,385.00	0.00	358,293,385.00	276,680,077.08	-	12,026,418.70	(12,026,418.70)	276,680,077.08	41,194,277.42	59,817,221.09	44,256,598.19	145,268,096.70	34,721,991.22	59,763,203.01	41,241,884.51	135,727,078.74	81,613,307.92	131,411,980.38	9,541,017.96	-
PS		180,073,409.00	0.00	180,073,409.00	98,700,101.08	-	476,547.77	(476,547.77)	98,700,101.08	20,071,725.21	27,212,744.25	19,828,089.36	67,112,558.82	20,059,928.42	27,011,347.42	18,342,954.31	65,414,230.15	31,587,542.26	1,698,328.67	-	
MOOE		174,908,776.00	-	174,908,776.00	174,908,776.00	-	-	-	174,908,776.00	21,122,552.21	31,789,686.84	24,428,508.83	77,340,747.88	14,662,062.80	32,751,855.59	22,127,450.90	69,541,369.29	(0.00)	97,568,028.12	7,799,378.59	-
CO		3,311,200.00	-	3,311,200.00	3,071,200.00	-	98,990.00	(98,990.00)	3,071,200.00	-	814,790.00	-	814,790.00	-	-	771,479.30	771,479.30	240,000.00	2,256,410.00	43,310.70	-
I. MINISTRY SPECIFIC BUDGET																					
I. General Administrative and Support		104,394,803.00	-	104,394,803.00	89,826,518.82	-	1,826,953.45	(1,826,953.45)	89,826,518.82	13,165,430.13	18,732,235.85	16,043,941.58	47,941,607.56	12,288,154.08	17,410,181.22	15,102,351.80	44,800,687.10	14,568,284.18	41,884,911.26	3,140,920.46	-
PS		45,914,629.00	-	45,914,629.00	31,586,344.82	-	-	-	31,586,344.82	6,302,205.49	9,046,879.87	7,029,642.03	22,378,727.39	6,301,322.22	8,970,798.86	6,414,630.79	21,686,751.87	14,328,284.18	9,207,617.43	691,975.52	-
MOOE		56,080,174.00	-	56,080,174.00	56,080,174.00	-	1,727,963.45	(1,727,963.45)	56,080,174.00	6,863,224.64	9,030,365.98	9,014,299.55	24,907,890.17	5,986,831.86	8,439,382.36	8,067,481.01	22,493,695.23	(0.00)	31,172,283.83	2,414,194.94	-
CO		2,400,000.00	-	2,400,000.00	2,160,000.00	-	98,990.00	(98,990.00)	2,160,000.00	-	654,990.00	-	654,990.00	-	-	620,240.00	620,240.00	240,000.00	1,505,010.00	34,750.00	-
1. General Management and Supervision		59,395,670.00	-	59,395,670.00	52,706,041.19	-	1,826,953.45	(1,826,953.45)	52,706,041.19	8,428,354.70	11,698,079.54	9,647,746.26	29,774,180.50	7,678,830.81	10,479,438.64	9,404,837.96	27,563,107.41	6,689,628.81	22,931,860.69	2,211,073.09	-
PS		17,725,250.00	-	17,725,250.00	11,275,621.19	-	-	-	11,275,621.19	2,299,617.54	3,013,149.22	2,640,833.99	7,973,600.75	2,300,130.53	2,990,424.88	2,435,855.93	7,726,411.34	6,449,628.81	3,302,020.44	247,189.41	-
Basic Salary	50101010 01	12,429,432.00	-	12,429,432.00	8,000,214.27	-	-	-	8,000,214.27	1,905,447.00	1,905,447.00	2,182,344.27	5,993,238.27	1,905,959.99	1,895,022.52	2,028,545.39	5,829,527.90	4,429,217.73	2,006,976.00	163,710.37	-
Personnel Economic Relief Allowance	50102010 01	648,000.00	-	648,000.00	382,363.64	-	-	-	382,363.64	90,000.00	90,000.00	106,363.64	90,000.00	90,000.00	106,363.64	265,636.36	96,000.00	96,000.00	96,000.00	-	-
Representation Allowance	50102020 00	162,000.00	-	162,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	102,000.00	15,000.00	-	-
Transportation Allowance	50102030 01	162,000.00	-	162,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	102,000.00	15,000.00	-	-
Clothing and Uniform Allowance	50102040 01	162,000.00	-	162,000.00	96,000.00	-	-	-	96,000.00	-	78,000.00	6,000.00	84,000.00	-	78,000.00	6,000.00	84,000.00	66,000.00	12,000.00	-	-
Mid-Year Bonus - Civilian	MYB	1,035,786.00	-	1,035,786.00	668,992.00	-	-	-	668,992.00	-	635,149.00	33,843.00	668,992.00	-	-	-	668,992.00	366,794.00	668,992.00	668,992.00	(668,992.00)
Year End Bonus	50102140 01	1,035,786.00	-	1,035,786.00	668,992.00	-	-	-	668,992.00	-	-	-	-	-	635,149.00	33,843.00	668,992.00	366,794.00	668,992.00	668,992.00	(668,992.00)
Cash Gift	50102150 01	135,000.00	-	135,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	55,000.00	80,000.00	80,000.00	-
Productivity Enhancement Incentives	50102990 12	135,000.00	-	135,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	55,000.00	80,000.00	80,000.00	-
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	1,491,532.00	-	1,491,532.00	960,073.25	-	-	-	960,073.25	228,270.96	228,653.64	261,928.95	718,853.55	228,270.96	228,653.64	181,649.91	638,574.51	531,458.65	241,219.80	80,279.04	-
PAG-IBIG Contributions	50103020 01	32,400.00	-	32,400.00	19,200.00	-	-	-	19,200.00	4,500.00	4,500.00	5,400.00	14,400.00	4,500.00	4,500.00	3,800.00	12,800.00	13,200.00	4,800.00	1,600.00	-
PhilHealth Contributions	50103030 01	263,914.00	-	263,914.00	180,585.93	-	-	-	180,585.93	36,899.58	36,899.58	29,554.13	103,353.29	36,899.58	24,599.72	41,853.99	103,353.29	83,328.07	77,232.64	4,800.00	-
Employees Compensation Insurance Prem	50103040 01	32,400.00	-	32,400.00	19,200.00	-	-	-	19,200.00	4,500.00	4,500.00	5,400.00	14,400.00	4,500.00	4,500.00	3,800.00	12,800.00	13,200.00	4,800.00	1,600.00	-
MOOE		39,270,420.00	-	39,270,420.00	39,270,420.00	-	1,727,963.45	(1,727,963.45)	39,270,420.00	6,128,737.16	8,029,940.32	6,986,912.27	21,145,589.75	5,378,700.28	7,489,013.76	6,348,742.03	19,216,456.07	(0.00)	18,124,830.25	1,929,133.68	-
CO		2,400,000.00	-	2,400,000.00	2,160,000.00	-	98,990.00	(98,990.00)	2,160,000.00	-	654,990.00	-	654,990.00	-	-	620,240.00	620,240.00	240,000.00	1,505,010.00	34,750.00	-
1.1. Improved working conditions																					
Activity 1.1.1. Office Facility Management and Maintenance and Housekeeping																					
MOOE		4,618,800.00	-	4,618,800.00	4,618,800.00	-	-	-	4,618,800.00	244,274.93	217,822.69	176,441.93	638,539.55	41,299.93	161,986.69	198,777.89	402,064.51	-	3,980,260.45	236,475.04	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	-	48,422.00	-	48,422.00	-	43,872.00	-	43,872.00	-	77,578.00	4,550.00	-
Supplies and Materials Expenses	50203	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	19,665.00	-	-	19,665.00	-	19,665.00	-	19,665.00	-	80,335.00	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	112,109.93	169,400.69	171,191.93	452,702.55	41,299.93	98,449.69	193,856.02	333,605.64	-	2,547,297.45	119,096.91	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	212,800.00	-	212,800.00	212,800.00	-															

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**
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																				Not Yet Due and Demandable	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	137,500.00	-	137,500.00	137,500.00	-	-	137,500.00	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	192,000.00	-	192,000.00	192,000.00	-	-	192,000.00	-	-	-	-	-	-	-	-	-	-	-	137,500.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	192,000.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.7 End VAW Campaign																					
MOE		218,000.00	-	218,000.00	218,000.00	-	-	218,000.00	-	-	-	-	-	-	-	-	-	-	-	218,000.00	
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	218,000.00	-	218,000.00	218,000.00	-	-	218,000.00	-	-	-	-	-	-	-	-	-	-	-	218,000.00	
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.8 Training on GAD																					
MOE		515,000.00	-	515,000.00	515,000.00	-	-	515,000.00	-	15,353.00	114,367.00	129,720.00	-	-	-	125,512.06	125,512.06	-	-	385,280.00	4,207.94
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	515,000.00	-	515,000.00	515,000.00	-	-	515,000.00	-	15,353.00	114,367.00	129,720.00	-	-	-	125,512.06	125,512.06	-	-	385,280.00	4,207.94
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.11 Official Travels of the Head of Office																					
MOOE		2,274,240.00	-	2,274,240.00	2,274,240.00	-	-	2,274,240.00	503,424.21	741,346.57	475,496.01	1,720,266.79	499,024.21	736,514.38	463,428.20	1,698,966.79	-	553,973.21	21,300.00	-	
Traveling Expense	50201	2,274,240.00	-	2,274,240.00	2,274,240.00	-	-	2,274,240.00	503,424.21	741,346.57	475,496.01	1,720,266.79	499,024.21	736,514.38	463,428.20	1,698,966.79	-	553,973.21	21,300.00	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developm	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2. Improved procurement and logistics administration																					
Activity 1.2.1 Property and Supply Management System																					
MOOE		252,000.00	-	252,000.00	252,000.00	-	-	252,000.00	90,691.25	-	-	90,691.25	-	90,691.25	-	90,691.25	-	161,308.75	-	-	
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	6,691.25	-	-	6,691.25	-	6,691.25	-	6,691.25	-	45,308.75	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developm	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	84,000.00	-	-	84,000.00	-	84,000.00	-	84,000.00	-	116,000.00	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (UJACS) :

2023 Appropriations
2022 Appropriations

Particulars	UJACS Code	Appropriations			Allotment			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	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3. Efficient records management																				
Activity 1.3.1 Records Management Improvement Program																				
MOOE		182,600.00	-	182,600.00	182,600.00	-	-	182,600.00	-	-	-	-	-	-	-	-	-	-	182,600.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	82,600.00	-	82,600.00	82,600.00	-	-	82,600.00	-	-	-	-	-	-	-	-	-	-	82,600.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.3.2 Training on Records Management																				
MOOE		388,000.00	-	388,000.00	388,000.00	-	-	388,000.00	-	-	-	-	-	-	-	-	-	-	388,000.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	388,000.00	-	388,000.00	388,000.00	-	-	388,000.00	-	-	-	-	-	-	-	-	-	-	388,000.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To) / (From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal) / (From, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable
Other Maintenance and Operating Expenses	5029990 00	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	4,500.00	4,500.00	-	9,000.00	4,500.00	4,500.00	-	9,000.00	-	21,000.00	-	-
Activity 2.1.2 Orientation on Omnibus Guidelines and Disbursement Process																				
MOOE		220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	28,800.00	-	-	28,800.00	-	28,800.00	-	28,800.00	-	191,200.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	28,800.00	-	-	28,800.00	-	28,800.00	-	28,800.00	-	191,200.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.3 Capacity Development																				
MOOE		593,880.00	-	593,880.00	593,880.00	-	-	593,880.00	412,796.16	40,125.00	40,125.00	452,921.16	444,948.20	7,972.96	452,921.16	-	140,958.84	-	-	-
Traveling Expense	50201	407,680.00	-	407,680.00	407,680.00	-	-	407,680.00	351,007.40	30,125.00	30,125.00	381,132.40	382,859.44	(1,727.04)	381,132.40	-	26,547.60	-	-	-
Training and Scholarship Expense	50202	186,200.00	-	186,200.00	186,200.00	-	-	186,200.00	61,788.76	10,000.00	10,000.00	71,788.76	62,088.76	9,700.00	71,788.76	-	114,411.24	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.4 Finance Division's Midyear and Annual Strategic Planning and Performance Assessment																				
MOOE		545,620.00	-	545,620.00	545,620.00	-	-	545,620.00	-	-	61,230.51	61,230.51	-	-	61,230.51	61,230.51	-	484,389.49	-	-
Traveling Expense	50201	69,300.00	-	69,300.00	69,300.00	-	-	69,300.00	-	-	43,200.00	43,200.00	-	-	43,200.00	43,200.00	-	26,100.00	-	-
Training and Scholarship Expense	50202	476,320.00	-	476,320.00	476,320.00	-	-	476,320.00	-	-	18,030.51	18,030.51	-	-	18,030.51	18,030.51	-	458,289.49	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.1.5 Exit Conference Meeting with the COA																				
MOOE		15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment		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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2. Improvement of Operational Efficiency																					
Activity 2.2.1 Revised Philippine Internal Audit Manual (RPGIAM) Capacity-Building Training																					
MOOE	-	1,271,200.00	-	1,271,200.00	1,271,200.00	-	-	1,271,200.00	-	-	-	-	-	-	-	-	-	-	-	1,271,200.00	-
Traveling Expense	50201	691,200.00	-	691,200.00	691,200.00	-	-	691,200.00	-	-	-	-	-	-	-	-	-	-	-	691,200.00	-
Training and Scholarship Expense	50202	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	-	-	-	-	-	-	-	-	-	-	-	580,000.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.2.2 BASIC Internal Control Concepts and Internal Auditing Principle and Practices																					
MOOE	-	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	-	-	319,300.00	319,300.00	-	-	319,300.00	319,300.00	-	-	290,700.00	-	-
Traveling Expense	50201	320,000.00	-	320,000.00	320,000.00	-	-	320,000.00	-	-	289,300.00	289,300.00	-	-	289,300.00	289,300.00	-	-	30,700.00	-	-
Training and Scholarship Expense	50202	290,000.00	-	290,000.00	290,000.00	-	-	290,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	260,000.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.2.3 Tools and Techniques for Internal Auditing																					
MOOE	-	660,000.00	-	660,000.00	660,000.00	-	-	660,000.00	168,210.90	68,750.00	-	236,960.90	168,210.90	68,750.00	-	236,960.90	-	-	423,039.10	-	-
Traveling Expense	50201	320,000.00	-	320,000.00	320,000.00	-	-	320,000.00	154,708.75	-	-	154,708.75	154,708.75	-	154,708.75	-	-	165,291.25	-	-	-
Training and Scholarship Expense	50202	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	13,502.15	68,750.00	-	82,252.15	13,502.15	68,750.00	-	82,252.15	-	-	257,747.85	-	-

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
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Confidential, Intelligence and Extraordinary Expenses	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 2.2.4 Operations and Management Audit																					
MOOE		760,000.00	-	760,000.00	760,000.00	-	-	760,000.00	-	-	361,137.92	361,137.92	-	-	361,137.92	361,137.92	-	-	398,862.08	-	-
Traveling Expense	50201	320,000.00	-	320,000.00	320,000.00	-	-	320,000.00	-	-	-	-	-	-	-	-	-	-	38,862.08	-	
Training and Scholarship Expense	50202	440,000.00	-	440,000.00	440,000.00	-	-	440,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	360,000.00	-	
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Confidential, Intelligence and Extraordinary Expenses	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.2.5 Regular Operations																					
MOOE		446,000.00	-	446,000.00	446,000.00	-	-	446,000.00	-	22,320.00	-	22,320.00	-	-	22,320.00	22,320.00	-	-	423,680.00	-	
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	320,000.00	-	320,000.00	320,000.00	-	-	320,000.00	-	-	-	-	-	-	-	-	-	-	320,000.00	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Confidential, Intelligence and Extraordinary Expenses	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	126,000.00	-	126,000.00	126,000.00	-	-	126,000.00	-	22,320.00	-	22,320.00	-	-	22,320.00	22,320.00	-	-	103,680.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 2.2.6 Quarterly Assessment of Accomplishment																					
MOOE		98,000.00	-	98,000.00	98,000.00	-	-	98,000.00	-	-	-	-	-	-	-	-	-	-	98,000.00	-	
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	56,000.00	-	56,000.00	56,000.00	-	-	56,000.00	-	-	-	-	-	-	-	-	-	-	56,000.00	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.2. Recruitment Activity																				
MOOE		470,000.00	-	470,000.00	470,000.00	-	-	470,000.00	-	2,632.00	5,828.00	8,460.00	-	2,632.00	5,828.00	8,460.00	-	461,540.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	-	2,632.00	5,828.00	8,460.00	-	2,632.00	5,828.00	8,460.00	-	216,540.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.3 Orientation of New Employee and Employee General Assembly																				
MOOE		820,000.00	-	820,000.00	820,000.00	-	-	820,000.00	-	176,625.00	172,995.35	349,620.35	-	-	1,995.35	1,995.35	-	470,379.65	347,625.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	520,000.00	-	520,000.00	520,000.00	-	-	520,000.00	-	176,625.00	172,995.35	349,620.35	-	-	1,995.35	1,995.35	-	170,379.65	347,625.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.4. Mass Oath Taking																				
MOOE		250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	12																		

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.8. Civil Service Partnership Activities																					
MOOE		431,000.00	-	431,000.00	431,000.00	-	-	431,000.00	-	-	18,000.00	18,000.00	-	-	-	-	-	-	413,000.00	18,000.00	-
Traveling Expense	50201	45,000.00	-	45,000.00	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	-	-	18,000.00	18,000.00	-	-	-	-	-	-	78,000.00	18,000.00	-
Representation Expenses	50299030 00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.9. Human Resource Bench Marking Activity																					
MOOE		240,000.00	-	240,000.00	240,000.00	-	-	240,000.00	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-
Traveling Expense	50201	124,000.00	-	124,000.00	124,000.00	-	-	124,000.00	-	-	-	-	-	-	-	-	-	-	-	124,000.00	-
Training and Scholarship Expense	50202	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	-	-	-	-	-	-	-	-	-	-	-	96,000.00	-
Supplies and Materials Expenses	50203	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.10 Year-End Assessment Program																					
MOOE		2,532,500.00	-	2,532,500.00	2,532,500.00	-	-	2,532,500.00	-	-	-	-	-	-	-	-	-	-	-	2,532,500.00	-
Traveling Expense	50201	562,500.00	-	562,500.00	562,500.00	-	-	562,500.00	-	-	-	-	-	-	-	-	-	-	-	562,500.00	-
Training and Scholarship Expense	50202	1,770,000.00	-	1,770,000.00	1,770,000.00	-	-	1,770,000.00	-	-	-	-	-	-	-	-	-	-	-	1,770,000.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	5029																				

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

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (UJACS) :

2023 Appropriations
2022 Appropriations

Particulars	UJACS Code	Appropriations			Allotment			Current Year Obligations				Current Year Disbursements				Balances				
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased A	Unobligated	Unpaid Obligations		
		Appropriation	(Transfer To) / (From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Total Allotments									pportions	Allotment	Due and Demandable	Not Yet Due and Demandable	
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	10605	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	80,000.00	-	
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.3. Crafting of the 2024 MFBM Budget																				
MOE		427,500.00	-	427,500.00	427,500.00	-	-	-	427,500.00	-	154,500.00	39,449.00	193,949.00	-	-	177,324.00	177,324.00	-	233,551.00	16,625.00
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	-	
Representation Expenses	50299030 00	227,500.00	-	227,500.00	227,500.00	-	-	-	227,500.00	-	154,500.00	39,449.00	193,949.00	-	-	177,324.00	177,324.00	33,551.00	16,625.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.1.4. Year end Performance Assessment																				
MOE		201,000.00	-	201,000.00	201,000.00	-	-	-	201,000.00	-	-	-	-	-	-	-	-	-	201,000.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	76,000.00	-	76,000.00	76,000.00	-	-	-	76,000.00	-	-	-	-	-	-	-	-	76,000.00	-	
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	45,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
1.2. Capacity Improvement and Professional Capacitation																				
<i>Activity 1.2.1. Training on PRIME-HRM Core Areas</i>																				
MOOE		337,500.00	-	337,500.00	337,500.00	-	-	337,500.00	49,247.00	224,600.00	-	273,847.00	1,000.00	272,847.00	-	273,847.00	-	63,653.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	337,500.00	-	337,500.00	337,500.00	-	-	337,500.00	49,247.00	224,600.00	-	273,847.00	1,000.00	272,847.00	-	273,847.00	-	63,653.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity 1.2.2. Orientation on OHRA-ORA, LACE and RACCS</i>																				
MOOE		406,000.00	-	406,000.00	406,000.00	-	-	406,000.00	-	-	76,100.00	76,100.00	-	-	76,100.00	76,100.00	-	329,900.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	81,000.00	-	81,000.00	81,000.00	-	-	81,000.00	-	-	59,100.00	59,100.00	-	-	59,100.00	59,100.00	-	21,900.00	-	-
Supplies and Materials Expenses	50203	325,000.00	-	325,000.00	325,000.00	-	-	325,000.00	-	-	17,000.00	17,000.00	-	-	17,000.00	17,000.00	-	308,000.00	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity 1.2.3.Seminar on Basic and Advances Customer Service</i>																				
MOOE		230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	-	-	94,500.00	94,500.00	-	-	94,500.00	94,500.00	-	135,500.00	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	-	-	94,500.00	94,500.00	-	-	-	94,500.00	94,500.00	-	135,500.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.4. Supervisory Development Course																					
MOE		1,571,250.00	-	1,571,250.00	1,571,250.00	-	-	1,571,250.00	467,679.26	409,500.00	-	877,179.26	457,679.26	419,500.00	-	877,179.26	-	694,070.74	-	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	1,571,250.00	-	1,571,250.00	1,571,250.00	-	-	1,571,250.00	467,679.26	409,500.00	-	877,179.26	457,679.26	419,500.00	-	877,179.26	-	694,070.74	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.5. Training on Minute Taking and Report Writing																					
MOE		150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	139,780.00	139,780.00	-	-	50,980.00	50,980.00	-	10,220.00	-	88,800.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	139,780.00	139,780.00	-	-	50,980.00	50,980.00	-	10,220.00	-	88,800.00	
Supplies and Materials Expenses	5																				

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**
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.6. Training and Orientation on DBM DATA MNGT SYSTEM																				
MOE		122,800.00	-	122,800.00	122,800.00	-	-	122,800.00	-	-	44,300.00	44,300.00	-	-	44,300.00	44,300.00	-	78,500.00	-	-
Traveling Expense	50201	36,300.00	-	36,300.00	36,300.00	-	-	36,300.00	-	-	36,300.00	36,300.00	-	-	44,300.00	44,300.00	-	-	-	(8,000.00)
Training and Scholarship Expense	50202	86,500.00	-	86,500.00	86,500.00	-	-	86,500.00	-	-	8,000.00	8,000.00	-	-	-	-	-	78,500.00	-	8,000.00
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.7. Capacity Development on Government Procurement																				
MOE		1,013,700.00	-	1,013,700.00	1,013,700.00	-	-	1,013,700.00	-	-	-	-	-	-	-	-	-	1,013,700.00	-	-
Traveling Expense	50201	188,700.00	-	188,700.00	188,700.00	-	-	188,700.00	-	-	-	-	-	-	-	-	-	188,700.00	-	-
Training and Scholarship Expense	50202	825,000.00	-	825,000.00	825,000.00	-	-	825,000.00	-	-	-	-	-	-	-	-	-	825,000.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment		Current Year Obligations				Current Year Disbursements				Balances				
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased A	Unobligated	Unpaid Obligations		
		Appropriation	(Transfer To) /From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)									ppropriations	Allotment	Due and Demandable	Not Yet Due and Demandable	
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 1.2.8. Training on Basic Computer Literacy																			
MOOE		135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	67,500.00	67,500.00	-	-	67,500.00	67,500.00	67,500.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	67,500.00	67,500.00	-	-	67,500.00	67,500.00	67,500.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 1.2.9. Organizational Efficiency Enhancement Trainings																			
MOOE		2,290,000.00	-	2,290,000.00	2,290,000.00	-	-	-	2,290,000.00	-	571,900.00	850,611.64	1,422,511.64	-	14,800.00	710,611.64	725,411.64	867,488.36	697,100.00
Traveling Expense	50201	810,000.00	-	810,000.00	810,000.00	-	-	-	810,000.00	-	14,800.00	689,211.64	704,011.64	-	14,800.00	574,211.64	589,011.64	105,988.36	115,000.00
Training and Scholarship Expense	50202	1,480,000.00	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	-	557,100.00	161,400.00	718,500.00	-	-	136,400.00	136,400.00	761,500.00	582,100.00
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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**
Organization Code (UAACS) :

2023 Appropriations
2022 Appropriations

Particulars	UAACS Code	Appropriations			Allotment			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To) /From Realignments	Adjusted Appropriations	Allotments Received	Adjustme nts (Withd raw al. Realignm ent)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased A ppropriations	Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demand able	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	120,000.00	-	120,000.00	120,000.00	-	(58,894.00)	61,106.00	-	9,286.91	27,854.95	37,141.86	-	1,857.96	27,854.95	29,712.91	58,894.00	23,964.14	7,428.95	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity 3.2. Information Management and Web Administration																					
MOOE		1,074,000.00	-	1,074,000.00	1,074,000.00	-	-	1,074,000.00	7,909.06	4,111.00	179,473.34	191,493.40	7,909.06	312.00	159,363.84	167,584.90	-	882,506.60	23,908.50	-	
Traveling Expense	50201	144,000.00	-	144,000.00	144,000.00	-	-	144,000.00	-	-	-	-	-	-	-	-	-	144,000.00	-	-	
Training and Scholarship Expense	50202	560,000.00	-	560,000.00	560,000.00	-	-	560,000.00	6,909.71	4,111.00	162,673.34	173,694.05	6,909.71	312.00	159,363.84	166,585.55	-	386,305.95	7,108.50	-	
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299010 00	240,000.00	-	240,000.00	240,000.00	-	-	240,000.00	-	-	-	-	-	-	-	-	-	-	240,000.00	-	
Advertising Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299030 00	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	999.35	-	16,800.00	17,799.35	999.35	-	-	999.35	-	112,200.65	16,800.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity 3.3. Conduct of Using Bangsamoro																					
MOOE		170,250.00	-	170,250.00	170,250.00	-	-	170,250.00	-	-	-	-	-	-	-	-	-	-	170,250.00	-	
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	38,000.00	-	38,000.00	38,000.00	-	-	38,000.00	-	-	-	-	-	-	-	-	-	-	38,000.00	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299030 00	56,250.00	-	56,250.00	56,250.00	-	-	56,250.00	-	-	-	-	-	-	-	-	-	-	56,250.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	76,000.00	-	76,000.00	76,000.00	-	-	76,000.00	-	-	-	-	-	-	-	-	-	-	76,000.00	-	
Activity 3.4. Support to Budget Information and Training Operations																					
MOOE		997,316.00	-	997,316.00	997,316.00	-	-	997,316.00	153,982.00	480,928.00	180,982.00	815,892.00	54,000.00	580,910.00	146,468.13	781,378.13	-	181,424.00	34,513.87	-	
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	962,316.00	-	962,316.00	962,316.00	-	-	962,316.00	153,982.00	480,928.00	180,982.00	815,892.00	54,000.00	580,910.00	146,468.13	781,378.13	-	146,424.00	34,513.87		
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50																				

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
Organization Code (UACs) :

2023 Appropriations
2022 Appropriations

Table with columns: Particulars, UAC Code, Appropriations (Authorized, Adjusted), Allotment (Received, Transfer To/From, Adjusted Total), Current Year Obligations (1st-3rd Quarter, Total), Current Year Disbursements (1st-3rd Quarter, Total), Balances (Unreleased, Unobligated), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations		Allotment		Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOE		240,750.00		240,750.00	240,750.00	-	-	240,750.00	-	-	209,000.00	209,000.00	-	-	-	-	-	31,750.00	209,000.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	15,750.00	15,750.00	15,750.00	15,750.00	-	-	15,750.00	-	-	-	-	-	-	-	-	-	15,750.00	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	225,000.00	225,000.00	225,000.00	225,000.00	-	-	225,000.00	-	-	209,000.00	209,000.00	-	-	-	-	-	16,000.00	209,000.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.1.7 BEPD Technical Staff Meeting		201,600.00		201,600.00	201,600.00	-	-	201,600.00	-	24,032.00	50,400.00	74,432.00	-	22,400.00	47,880.00	70,280.00	-	127,168.00	4,152.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	201,600.00	201,600.00	201,600.00	201,600.00	-	-	201,600.00	-	24,032.00	50,400.00	74,432.00	-	22,400.00	47,880.00	70,280.00	-	127,168.00	4,152.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.1.8 Re-orientation on the Budget Process		980,000.00		980,000.00	980,000.00	-	-	980,000.00	916,156.95			916,156.95	255,976.45	660,180.50		916,156.95		63,843.05		-
Traveling Expense	50201	180,000.00	180,000.00	180,000.00	180,000.00	-	-	180,000.00	168,750.00	-	-	168,750.00	168,750.00	-	168,750.00	-	-	11,250.00	-	-
Training and Scholarship Expense	50202	800,000.00	800,000.00	800,000.00	800,000.00	-	-	800,000.00	747,406.95	-	-	747,406.95	87,226.45	660,180.50	-	747,406.95	-	52,593.05	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.1.9 Excel and Access Training		160,000.00		160,000.00	160,000.00	-	-	160,000.00			140,800.00	140,800.00		140,800.00	140,800.00			19,200.00		-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	110,800.00	110,800.00	-	110,800.00	110,800.00	-	-	(110,800.00)	-	-
Training and Scholarship Expense																				

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
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			Current Year Obligations				Current Year Disbursements				Balances			
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased A	Unobligated	Unpaid Obligations	
		Appropriation	(Transfer To) / (From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Total Allotments									propriations	Allotment	Due and Demandable	Not Yet Due and Demandable
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Confidential, Intelligence and Extraordinary Expenses	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.1.10 Issuance of Budget Execution Guidelines																			
MOE		120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	-	-	-	-	-	-	-	-	-	120,000.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Confidential, Intelligence and Extraordinary Expenses	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	-	-	-	-	-	-	-	-	-	120,000.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.1.11 Regular Division Operation-BEPD																			
MOE		5,806,564.00	-	5,806,564.00	5,806,564.00	-	-	5,806,564.00	782,007.00	1,555,437.00	1,248,147.00	3,585,591.00	782,007.00	1,555,437.00	1,224,482.75	3,561,926.75	-	2,220,973.00	23,664.25
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Confidential, Intelligence and Extraordinary Expenses	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	5,712,564.00	-	5,712,564.00	5,712,564.00	-	-	5,712,564.00	782,007.00	1,555,437.00	1,248,147.00	3,585,591.00	782,007.00	1,555,437.00	1,224,482.75	3,561,926.75	-	2,126,973.00	23,664.25
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	94,000.00	-	94,000.00	94,000.00	-	-	94,000.00	-	-	-	-	-	-	-	-	-	94,000.00	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.1.12 Bangsamoro Automated Reporting System																			
MOE		772,980.00	-	772,980.00	772,980.00	-	-	772,980.00	432,780.00	174,260.00	-	607,040.00	432,780.00	174,260.00	-	607,040.00	-	165,940.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development, Confidential, Intelligence and Extraordinary Expenses	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	613,860.00	-	613,860.00	613,860.00	-	-	613,860.00	432,780.00	174,260.00	-	607,040.00	432,780.00	174,260.00	-	607,040.00	-	6,820.00	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	69,120.00	-	69,120.00	69,120.00	-	-	69,120.00	-	-	-	-	-	-	-	-	-	-	69,120.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A. 1. 13 Goal-setting for the Next Fiscal Year Budget Preparation Phase																					
MOE		72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	-	-	6,125.00	6,125.00	-	-	6,125.00	6,125.00	-	-	65,875.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development, Confidential, Intelligence and Extraordinary Expenses	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	-	-	6,125.00	6,125.00	-	-	6,125.00	6,125.00	-	-	65,875.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A. 1. 14 Establishment of Automated Budget Preparation System (ABPS)																					
MOE		610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	-	-	-	-	-	-	-	-	-	-	610,000.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development, Confidential, Intelligence and Extraordinary Expenses	50207	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	-	-	-	-	-	-	-	-	-	-	610,000.00	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A. 1. 15 Establishment of Automated Bangsamoro Government Accounting System (ABGAS)																					
MOE		890,000.00	-	890,000.00	890,000.00	-	-	890,000.00	44,500.00	129,834.79	-	174,334.79	44,500.00	18,494.16	111,340.63	174,334.79	-	-	715,665.21	-	-
Traveling Expense	50201	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	27,000.00	-	-	27,000.00	27,000.00	-	27,000.00	27,000.00	-	-	523,000.00	-	-
Training and Scholarship Expense	50202	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	17,500.00	129,834.79	-	147,334.79	17,500.00	18,494.16	111,340.63	147,334.79	-	-	192,665.21	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development, Confidential, Intelligence and Extraordinary Expenses	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			Current Year Obligations				Current Year Disbursements				Balances				
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased A	Unobligated	Unpaid Obligations		
		Appropriation	(Transfer To) / (From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Total Allotments									ppropriations	Allotment	Due and Demandable	Not Yet Due and Demandable	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.16 Establishment of Bangsamoro Execution System Service																				
MOOE	-	670,000.00	-	670,000.00	670,000.00	-	-	-	670,000.00	-	-	-	-	-	-	-	-	-	670,000.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	670,000.00	-	670,000.00	670,000.00	-	-	670,000.00	-	-	-	-	-	-	-	-	-	-	670,000.00	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.1.17 Consultation Meetings with Ministries and Offices																				
MOOE	-	144,000.00	-	144,000.00	144,000.00	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-	144,000.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	144,000.00	-	144,000.00	144,000.00	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-	144,000.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.1.18 Quarterly meeting with Bangsamoro Treasury Office for Reconciliation																				
MOOE	-	28,800.00	-	28,800.00	28,800.00	-	-	28,800.00	-	-	-	-	-	-	-	-	-	-	28,800.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Representation Expenses	50299030 00	112,500.00	-	112,500.00	112,500.00	-	-	112,500.00	-	64,800.00	-	64,800.00	-	-	64,800.00	64,800.00	-	47,700.00	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.25 Budget Policy Formulation and Fund Source																					
MOOE		908,500.00	-	908,500.00	908,500.00	-	12,500.00	(12,500.00)	908,500.00	108,800.00	24,600.00	73,800.00	207,200.00	101,800.00	15,700.00	87,000.00	204,500.00	-	701,300.00	2,700.00	
Traveling Expense	50201	416,000.00	-	416,000.00	416,000.00	-	-	-	416,000.00	101,400.00	8,700.00	61,300.00	171,400.00	101,400.00	8,700.00	61,300.00	171,400.00	-	244,600.00	-	
Training and Scholarship Expense	50202	-	-	-	-	-	12,500.00	-	12,500.00	-	-	12,500.00	-	-	-	12,500.00	-	(12,500.00)	-	-	
Supplies and Materials Expenses	50203	20,000.00	-	20,000.00	20,000.00	-	(12,500.00)	7,500.00	7,000.00	-	-	7,000.00	-	-	7,000.00	-	7,000.00	12,500.00	500.00	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	472,500.00	-	472,500.00	472,500.00	-	-	-	472,500.00	400.00	15,900.00	-	16,300.00	400.00	-	13,200.00	13,600.00	-	456,200.00	2,700.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Activity A.1.26 Support to the Bangsamoro Budget Coordinating Committee																					
MOOE		90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-	-	-	90,000.00	-	
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-	-	-	90,000.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Program A.2 Organizational and Productivity Enhancement		20,768,868.00	-	20,768,868.00	14,460,138.72	-	-	-	14,460,138.72	1,284,856.15	3,548,666.94	1,915,886.31	6,749,409.40	887,479.77	3,338,845.00	1,610,235.16	5,836,559.93	6,308,729.28	7,710,729.32	912,849.47	
PS		10,202,355.00	-	10,202,355.00	3,893,625.72	-	-	-	3,893,625.72	840,097.44	1,087,791.94	792,881.00	2,720,770.38	842,697.44	1,079,018.62	739,794.85	2,661,510.91	6,308,729.28	1,172,855.34	59,259.47	
Basic Salary	50101010 01	7,183,176.00	-	7,183,176.00	2,752,932.00	-	-	-	2,752,932.00	688,233.00	688,233.00	651,614.00	2,028,080.00	690,833.00	683,846.34	617,976.23	1,992,655.57	4,430,244.00	724,852.00	35,424.43	
Personnel Economic Relief Allowance	50102010 01	384,000.00	-	384,000.00	96,000.00	-	-	-	96,000.00	24,000.00	24,000.00	22,000.00	70,000.00	24,000.00	24,000.00	22,000.00	70,000.00	288,000.00	26,000.00	-	
Representation Allowance	50102020 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	15,000.00	-	
Transportation Allowance	50102030 01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	15,000.00	-	
Clothing and Uniform Allowance	50102040 01	96,000.00	-	96,000.00	24,000.00	-	-	-	24,000.00	18,000.00	18,000.00	-	18,000.00	18,000.00	18,000.00	-	18,000.00	72,000.00	6,000.00	-	
Mid-Year Bonus - Civilian	MYB	598,598.00	-	598,598.00	229,411.00	-	-	-	229,411.00	-	229,411.00	-	229,411.00	-	-	-	-	369,187.00	-	229,411.00	
Year End Bonus	50102140 01	598,598.00	-	598,598.00	229,411.00	-	-	-	229,411.00	-	-	-	-	229,411.00	-	229,411.00	-	369,187.00	-	(229,411.00)	
Cash Gift	50102150 01	80,000.00	-	80,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	60,000.00	20,000.00	-	
Productivity Enhancement Incentives	50102990 12	80,000.00	-	80,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	60,000.00	20,000.00	-	
Other Bonuses and Allowances																					

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

FAR 1A

Ministry : **MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT**
Organization Code (UJACS) :

2023 Appropriations
2022 Appropriations

Particulars	UJACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
																			Due and Demandable	Not Yet Demandable
Training and Scholarship Expense	50202	227,250.00	-	227,250.00	227,250.00	-	-	227,250.00	223,165.33	-	-	-	223,165.33	41,127.33	182,038.00	-	223,165.33	-	4,084.67	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	11,250.00	-	11,250.00	11,250.00	-	-	11,250.00	11,100.00	-	-	-	11,100.00	-	11,100.00	-	11,100.00	-	150.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	17,525.00	-	17,525.00	17,525.00	-	-	17,525.00	-	-	-	-	-	-	-	-	-	-	17,525.00	-
Activity A.2.2 Internal Orientation on the Establishment of Personnel Inventory System and PSIPOP System																				
MOOE		187,813.00	-	187,813.00	187,813.00	-	-	187,813.00	-	-	-	-	-	-	-	-	-	-	187,813.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	181,250.00	-	181,250.00	181,250.00	-	-	181,250.00	-	-	-	-	-	-	-	-	-	-	181,250.00	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	6,563.00	-	6,563.00	6,563.00	-	-	6,563.00	-	-	-	-	-	-	-	-	-	-	6,563.00	-
Activity A.2.3 Orientation Workshop on the Use of Personnel Inventory System and PSIPOP System																				
MOOE		194,650.00	-	194,650.00	194,650.00	-	-	194,650.00	-	-	-	-	-	-	-	-	-	-	194,650.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	173,500.00	-	173,500.00	173,500.00	-	-	173,500.00	-	-	-	-	-	-	-	-	-	-	173,500.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	11,250.00	-	11,250.00	11,250.00	-	-	11,250.00	-	-	-	-	-	-	-	-	-	-	11,250.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	9,900.00	-	9,900.00	9,900.00	-	-	9,900.00	-	-	-	-	-	-	-	-	-	-	9,900.00	-
Activity A.2.4 Orientation on the Released Policies on Step Increment, Monetization and Terminal Leave Benefits																				
MOOE		243,335.00	-	243,335.00	243,335.00	-	-	243,335.00	-	-	-	-	-	-	-	-	-	-	243,335.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	219,450.00	-	219,450.00	219,450.00	-	-	219,450.00	-	-	-	-	-	-	-	-	-	-	219,450.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment		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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	11,250.00	-	11,250.00	11,250.00	-	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	12,050.00	-	12,050.00	12,050.00	-	-	12,050.00	-	-	-	-	-	-	-	-	-	-	-	12,050.00	-
Activity A.2.8 Observation of Best Practices for Benchmarking in the DBM Central Office																					
MOOE		330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	-	-	-	-	-	-	-	-	-	-	-	330,000.00	-
Traveling Expense	50201	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	-	-	-	-	-	-	-	-	-	-	-	330,000.00	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	1,900.00	668.00	68,000.00	70,568.00	1,900.00	668.00	68,000.00	70,568.00	-	-	-	109,432.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	1,900.00	668.00	68,000.00	70,568.00	1,900.00	668.00	68,000.00	70,568.00	-	-	-	109,432.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		230,400.00	-	230,400.00	230,400.00	-	-	230,400.00	-	-	29,250.00	29,250.00	-	-	-	-	-	-	-	201,150.00	29,250.00
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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**
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			Current Year Obligations				Current Year Disbursements				Balances						
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased A	Unobligated	Unpaid Obligations		
		Appropriation	(Transfer (To) /From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Total Allotments										priorities	Allotment	Due and Demandable	Not Yet Due and Demandable
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	230,400.00	-	230,400.00	230,400.00	-	-	230,400.00	-	-	-	29,250.00	29,250.00	-	-	-	-	-	-	-	201,150.00	29,250.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.2.11 Regular Operations-OSD																						
MOE		376,580.00	-	376,580.00	376,580.00	-	-	376,580.00	-	6,400.00	150.00	6,550.00	6,550.00	-	6,400.00	150.00	6,550.00	-	-	-	370,030.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	285,000.00	-	285,000.00	285,000.00	-	-	285,000.00	-	-	-	-	-	-	-	-	-	-	-	-	285,000.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	63,360.00	-	63,360.00	63,360.00	-	-	63,360.00	-	6,400.00	-	6,400.00	6,400.00	-	6,400.00	-	6,400.00	-	-	-	56,960.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	28,220.00	-	28,220.00	28,220.00	-	-	28,220.00	-	-	150.00	150.00	150.00	-	-	150.00	150.00	-	-	-	28,070.00	-
Activity A.2.12 Seminar Workshop on BEGs/BEDs																						
MOE		573,400.00	-	573,400.00	573,400.00	-	-	573,400.00	202,465.00	283,750.00	-	486,215.00	1,000.00	485,215.00	-	486,215.00	-	486,215.00	-	-	87,185.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	535,000.00	-	535,000.00	535,000.00	-	-	535,000.00	202,465.00	283,750.00	-	486,215.00	1,000.00	485,215.00	-	486,215.00	-	486,215.00	-	-	48,785.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	38,400.00	-	38,400.00	38,400.00	-	-	38,400.00	-	-	-	-	-	-	-	-	-	-	-	-	38,400.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.2.13 Bangsamoro Budget Forum																						
MOE		1,516,400.00	-	1,516,400.00	1,516,400.00	-	-	1,516,400.00	-	1,422,575.00	-	1,422,575.00	1,422,575.00	-	1,422,575.00	-	1,422,575.00	-	-	-	93,825.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	1,180,000.00	-	1,180,000.00	1,180,000.00	-	-	1,180,000.00	-	1,126,995.00	-	1,126,995.00	1,126,995.00	-	1,126,995.00	-	1,126,995.00	-	-	-	53,005.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-																

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**
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment
																			Not Yet Due and Demandable
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	86,400.00	-	86,400.00	86,400.00	-	-	86,400.00	-	58,080.00	-	58,080.00	-	58,080.00	-	58,080.00	-	28,320.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	237,500.00	-	237,500.00	-	237,500.00	-	237,500.00	-	12,500.00	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.2.14 Workshop on Budget and Financial Accountability Reports																			
MOOE		703,000.00	-	703,000.00	703,000.00	-	-	703,000.00	6,128.38	610,937.00	-	617,065.38	755.00	15,285.38	601,025.00	617,065.38	-	85,934.62	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	703,000.00	-	703,000.00	703,000.00	-	-	703,000.00	6,128.38	610,937.00	-	617,065.38	755.00	15,285.38	601,025.00	617,065.38	-	85,934.62	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.2.15 Bangsamoro Best Accomplished Ministry, Office and Agency (BAM) Awards																			
MOOE		718,400.00	-	718,400.00	718,400.00	-	-	718,400.00	-	-	-	-	-	-	-	-	-	718,400.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-
Supplies and Materials Expenses	50203	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	38,400.00	-	38,400.00	38,400.00	-	-	38,400.00	-	-	-	-	-	-	-	-	-	38,400.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.2.16 Seminar-Workshop on Policy Formulation																			
MOOE		1,093,525.00	-	1,093,525.00	1,093,525.00	-	-	1,093,525.00	-	-	128,400.00	128,400.00	-	-	128,400.00	128,400.00	-	965,125.00	-
Traveling Expense	50201	216,000.00	-	216,000.00	216,000.00	-	-	216,000.00	-	-	77,400.00	77,400.00	-	-	77,400.00	77,400.00	-	138,600.00	-
Training and Scholarship Expense	50202	877,525.00	-	877,525.00	877,525.00	-	-	877,525.00	-	-	51,000.00	51,000.00	-	-	51,000.00	51,000.00	-	826,525.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.3 Submission of Annual Budget Monitoring Reports																				
MOE		133,200.00	-	133,200.00	133,200.00	-	-	133,200.00	-	-	-	-	-	-	-	-	-	-	133,200.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	-	-	-	-	-	-	-	-	-	-	52,000.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-
Representation Expenses	50299030 00	31,200.00	-	31,200.00	31,200.00	-	-	31,200.00	-	-	-	-	-	-	-	-	-	-	31,200.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.4 PAP Monitoring and Random Inspections																				
MOE		272,880.00	-	272,880.00	272,880.00	-	-	272,880.00	4,500.00	-	18,500.00	23,000.00	4,500.00	-	18,500.00	23,000.00	-	-	249,880.00	-
Traveling Expense	50201	78,000.00	-	78,000.00	78,000.00	-	-	78,000.00	4,500.00	-	18,500.00	23,000.00	4,500.00	-	18,500.00	23,000.00	-	-	55,000.00	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	74,880.00	-	74,880.00	74,880.00	-	-	74,880.00	-	-	-	-	-	-	-	-	-	-	74,880.00	-

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

FAR 1A

Ministry : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT
Organization Code (UAJCS) :

2023 Appropriations
2022 Appropriations

Particulars	UAJCS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.5 Al-Mizaniyyah Publication																				
MOOE		315,000.00	-	315,000.00	315,000.00	-	-	315,000.00	90,000.00	-	-	90,000.00	-	90,000.00	-	90,000.00	-	225,000.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	240,000.00	-	240,000.00	240,000.00	-	-	240,000.00	90,000.00	-	-	90,000.00	-	90,000.00	-	90,000.00	-	150,000.00	-	-
Representation Expenses	50299030 00	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.6 Issuance of the Almatiyah Al Annah or the Technical Notes on BEP																				
MOOE		615,000.00	-	615,000.00	615,000.00	-	-	615,000.00	-	-	-	-	-	-	-	-	-	615,000.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	240,000.00	-	240,000.00	240,000.00	-	-	240,000.00	-	-	-	-	-	-	-	-	-	240,000.00	-	-
Representation Expenses	50299030 00	375,000.00	-	375,000.00	375,000.00	-	-	375,000.00	-	-	-	-	-	-	-	-	-	375,000.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
																			Due and Demandable	Not Yet Due and Demandable
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																				
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.7 Support to Budget Policy Operations																				
MDOE		997,316.00	-	997,316.00	997,316.00	-	-	997,316.00	246,844.00	472,142.36	238,593.00	957,579.36	246,844.00	472,142.36	233,557.04	952,543.40	-	39,736.64	5,035.96	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	962,316.00	-	962,316.00	962,316.00	-	-	962,316.00	246,844.00	472,142.36	238,593.00	957,579.36	246,844.00	472,142.36	233,557.04	952,543.40	-	4,736.64	5,035.96	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																				
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity A.3.8 Procurement of Furniture and Fixtures for the 3rd Floor of MFDM-Budget Office at MPW Building																				
MDOE		307,500.00	-	307,500.00	307,500.00	-	-	307,500.00	-	-	-	-	-	-	-	-	-	-	307,500.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	307,500.00	-	307,500.00	307,500.00	-	-	307,500.00	-	-	-	-	-	-	-	-	-	-	307,500.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		281,200.00	-	281,200.00	281,200.00	-	-	281,200.00	-	79,900.00	-	79,900.00	-	-	75,619.65	75,619.65	-	201,300.00	4,280.35	-

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**
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.1.3 Annual Local Revenue Collection Projection Workshop																				
MOE		299,000.00	-	299,000.00	299,000.00	-	-	299,000.00	-	-	-	-	-	-	-	-	-	-	299,000.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	299,000.00	-	299,000.00	299,000.00	-	-	299,000.00	-	-	-	-	-	-	-	-	-	-	299,000.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/ Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.1.4 Capacity Building on Treasury Certificate Program																				
MOE		1,783,000.00	-	1,783,000.00	1,783,000.00	-	-	1,783,000.00	-	148,500.00	89,100.00	237,600.00	-	148,500.00	89,100.00	237,600.00	-	1,545,400.00	-	-
Traveling Expense	50201	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	1,300,500.00	-	1,300,500.00	1,300,500.00	-	-	1,300,500.00	-	148,500.00	89,100.00	237,600.00	-	148,500.00	89,100.00	237,600.00	-	1,062,900.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	2,500.00	-	2,500.00	2,500.00	-	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment		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	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.1.5 Capacity Building Program for Cash Management																				
MOC		898,000.00	-	898,000.00	898,000.00	-	-	-	898,000.00	-	-	113,650.00	113,650.00	-	-	113,650.00	113,650.00	-	784,350.00	-
Traveling Expense	50201	310,000.00	-	310,000.00	310,000.00	-	-	-	310,000.00	-	-	73,650.00	73,650.00	-	-	73,650.00	73,650.00	-	236,350.00	-
Training and Scholarship Expense	50202	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00	-	-	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-	548,000.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.1.6 Coordination Activities with Banks, NGOs and Other Stakeholders																				
MOC		211,200.00	-	211,200.00	211,200.00	-	-	-	211,200.00	27,200.00	-	78,750.00	105,950.00	15,000.00	12,200.00	78,750.00	105,950.00	-	105,250.00	-
Traveling Expense	50201	86,400.00	-	86,400.00	86,400.00	-	-	-	86,400.00	-	-	86,400.00	-	-	-	86,400.00	-	86,400.00	-	-
Training and Scholarship Expense	50202	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	15,000.00	-	78,750.00	93,750.00	15,000.00	-	78,750.00	93,750.00	-	2,250.00	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment			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	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	40,320.00	-	40,320.00	40,320.00	-	-	40,320.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	8,960.00	-	8,960.00	-	-	-	8,512.00	8,512.00	-	31,360.00	448.00
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.9 Research Study and Benchmarking on Fund Investments of Other Institutions/Private Sectors</i>																					
MOE	-	2,143,860.00	-	2,143,860.00	2,143,860.00	-	-	2,143,860.00	-	-	-	-	-	-	-	-	-	-	-	2,143,860.00	-
Traveling Expense	50201	697,500.00	-	697,500.00	697,500.00	-	-	697,500.00	-	-	-	-	-	-	-	-	-	-	-	697,500.00	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	1,446,360.00	-	1,446,360.00	1,446,360.00	-	-	1,446,360.00	-	-	-	-	-	-	-	-	-	-	-	1,446,360.00	-
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Activity B.1.10 Research Study and Benchmarking on Public Debt Management</i>																					
MOE	-	934,260.00	-	934,260.00	934,260.00	-	-	934,260.00	-	182,110.00	137,300.00	319,410.00	-	182,110.00	129,479.82	311,589.82	-	614,850.00	7,820.18	-	
Traveling Expense	50201	283,200.00	-	283,200.00	283,200.00	-	-	283,200.00	-	182,110.00	-	182,110.00	-	182,110.00	-	182,110.00	-	101,090.00	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207	651,060.00	-	651,060.00	651,060.00	-	-	651,060.00	-	-	137,300.00	137,300.00	-	-	129,479.82	129,479.82	-	513,760.00	7,820.18	-	
Confidential, Intelligence and Extraordinary Expenses	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-																

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
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment		Current Year Obligations				Current Year Disbursements				Balances				
		Authorized	Adjustments	Adjusted	Allocments	Adjustments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased A	Unobligated	Unpaid Obligations		
		Appropriation	(Transfer To) / (From) / Realignment)	Appropriations	Received	(Withdrawal / Realignment)										propriations	Allotment	Due and Demandable	Not Yet Due and Demandable
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.1.11 Bangsamoro Treasury System Research and Development																			
MOOE		1,812,510.00	-	1,812,510.00	1,812,510.00	-	-	-	1,812,510.00	-	-	-	-	-	-	-	-	1,812,510.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	100,950.00	-	100,950.00	100,950.00	-	-	-	100,950.00	-	-	-	-	-	-	-	-	100,950.00	-
Supplies and Materials Expenses	50203	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-	-	-	-	-	-	54,000.00	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developm	50207	1,599,960.00	-	1,599,960.00	1,599,960.00	-	-	-	1,599,960.00	-	-	-	-	-	-	-	-	1,599,960.00	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	21,600.00	-	21,600.00	21,600.00	-	-	-	21,600.00	-	-	-	-	-	-	-	-	21,600.00	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	6,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.1.12 Research Study and Benchmarking on Public Debt Management																			
MOOE		590,628.00	-	590,628.00	590,628.00	-	-	-	590,628.00	-	-	211,137.00	211,137.00	-	-	211,137.00	211,137.00	-	379,491.00
Traveling Expense	50201	151,200.00	-	151,200.00	151,200.00	-	-	-	151,200.00	-	-	-	-	-	-	-	-	151,200.00	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developm	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	439,428.00	-	439,428.00	439,428.00	-	-	-	439,428.00	-	-	211,137.00	211,137.00	-	-	211,137.00	211,137.00	-	228,291.00
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Organization Code (UAACS) :

2023 Appropriations
2022 Appropriations

Particulars	UAACS Code	Appropriations			Allotment			Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To) /From, Realignment	Adjusted Appropriations	Allotments Received	Adjustme nts (Withdraw al, Realigne nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased A ppropriations	Unobligated Allotment	Due and Demand able
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.2.3 Coordination with Authorized Government Banks and Other Institutions																				
MOE		84,000.00	-	84,000.00	84,000.00	-	-	84,000.00	19,528.56	22,372.05	7,274.87	49,175.48	14,629.56	27,271.05	4,774.88	46,675.49	-	34,824.52	2,499.99	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	4,899.00	6,242.56	7,274.87	18,416.43	-	11,141.56	4,774.88	15,916.44	-	11,583.57	2,499.99	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developm	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	-	-	9,000.00	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	45,000.00	-	45,000.00	45,000.00	-	-	45,000.00	14,629.56	16,129.49	-	30,759.05	14,629.56	16,129.49	-	30,759.05	-	14,240.95	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.2.4 Creation of Real Property Asset Registry																				
MOE		405,200.00	-	405,200.00	405,200.00	-	-	405,200.00	-	22,639.25	93,950.00	116,589.25	-	22,639.25	-	22,639.25	-	288,610.75	93,950.00	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	-	22,639.25	44,000.00	66,639.25	-	22,639.25	-	22,639.25	-	163,360.75	44,000.00	-
Supplies and Materials Expenses	50203	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	-	49,950.00	49,950.00	-	-	-	-	-	10,050.00	49,950.00	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developm	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	115,200.00	-	115,200.00	115,200.00	-	-	115,200.00	-	-	-	-	-	-	-	-	-	115,200.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	79,900.00	-	79,900.00	-	-	-	75,619.65	75,619.65	320,100.00	4,280.35	-
Land	10601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets	10603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	10604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments	10606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books	10607	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	79,900.00	-	79,900.00	-	-	-	75,619.65	75,619.65	320,100.00	4,280.35	-
Leased Assets	10608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements	10609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	10699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity B.2.5 Fund Transfer Servicing																				
MOE		584,064.00	-	584,064.00	584,064.00	-	-	584,064.00	216,621.00	231,621.00	46,758.00	495,000.00	216,621.00	231,621.00	46,758.00	495,000.00	-	89,064.00	-	-
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Developm	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To) /From- Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)				1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Transportation and Delivery Expenses	50299040 00	217,000.00		217,000.00	217,000.00			217,000.00			57,164.80			57,164.80		57,164.80		159,835.20				
Rent/Lease Expenses	50299050 00	-		-	-			-			-			-		-		-				
Membership Dues and Contributions to Organi	50299060 00	-		-	-			-			-			-		-		-				
Subscription Expenses	50299070 00	-		-	-			-			-			-		-		-				
Other Maintenance and Operating Expenses	50299990 00	-		-	-			-			-			-		-		-				
<i>Activity B.3.2 Conduct Forum with Local Chief Executive and other Officials of LGUs</i>																						
MOOE		1,298,000.00		1,298,000.00	1,298,000.00			1,298,000.00	213,000.00	321,827.79	17,825.31		552,653.10	5,500.00	529,327.79	17,825.31	552,653.10		745,346.90			
Traveling Expense	50201	264,000.00		264,000.00	264,000.00			264,000.00		115,756.64			115,756.64		115,756.64		115,756.64		148,243.36			
Training and Scholarship Expense	50202	984,000.00		984,000.00	984,000.00			984,000.00	213,000.00	206,071.15			419,071.15	5,500.00	413,571.15		419,071.15		564,928.85			
Supplies and Materials Expenses	50203	-		-	-			-		-			-		-		-		-			
Utility Expenses	50204	-		-	-			-		-			-		-		-		-			
Communication Expenses	50205	-		-	-			-		-			-		-		-		-			
Awards/Rewards and Prizes	50206	-		-	-			-		-			-		-		-		-			
Survey, Research, Exploration and Developme	50207	-		-	-			-		-			-		-		-		-			
Confidential, Intelligence and Extraordinary E	50210	-		-	-			-		-			-		-		-		-			
Professional Services	50211	-		-	-			-		-			-		-		-		-			
General Services	50212	-		-	-			-		-			-		-		-		-			
Repairs and Maintenance	50213	-		-	-			-		-			-		-		-		-			
Financial Assistance/Subsidy	50214	-		-	-			-		-			-		-		-		-			
Taxes, Insurance Premiums and Other Fees	50215	-		-	-			-		-			-		-		-		-			
Labor and Wages	50216	-		-	-			-		-			-		-		-		-			
Other Maintenance and Operating Expenses		-		-	-			-		-			-		-		-		-			
Advertising Expenses	50299010 00	-		-	-			-		-			-		-		-		-			
Printing and Publication Expenses	50299020 00	-		-	-			-		-			-		-		-		-			
Representation Expenses	50299030 00	50,000.00		50,000.00	50,000.00			50,000.00			17,825.31		17,825.31			17,825.31	17,825.31		32,174.69			
Transportation and Delivery Expenses	50299040 00	-		-	-			-		-			-		-		-		-			
Rent/Lease Expenses	50299050 00	-		-	-			-		-			-		-		-		-			
Membership Dues and Contributions to Organi	50299060 00	-		-	-			-		-			-		-		-		-			
Subscription Expenses	50299070 00	-		-	-			-		-			-		-		-		-			
Other Maintenance and Operating Expenses	50299990 00	-		-	-			-		-			-		-		-		-			
<i>Activity B.3.3 Coordination Meeting with BIR and other NGAs/Mos</i>																						
MOOE		708,800.00		708,800.00	708,800.00			708,800.00	204,374.00	162,986.28	174,400.00		541,760.28	201,374.00	165,986.28	159,583.53	526,943.81		167,039.72	14,816.47		
Traveling Expense	50201	528,800.00		528,800.00	528,800.00			528,800.00		162,986.28			367,360.28	201,374.00	165,986.28		367,360.28		161,439.72			
Training and Scholarship Expense	50202	180,000.00		180,000.00	180,000.00			180,000.00			174,400.00		174,400.00			159,583.53	159,583.53		5,600.00	14,816.47		
Supplies and Materials Expenses	50203	-		-	-			-		-			-		-		-		-			
Utility Expenses	50204	-		-	-			-		-			-		-		-		-			
Communication Expenses	50205	-		-	-			-		-			-		-		-		-			
Awards/Rewards and Prizes	50206	-		-	-			-		-			-		-		-		-			
Survey, Research, Exploration and Developme	50207	-		-	-			-		-			-		-		-		-			
Confidential, Intelligence and Extraordinary E	50210	-		-	-			-		-			-		-		-		-			
Professional Services	50211	-		-	-			-		-			-		-		-		-			
General Services	50212	-		-	-			-		-			-		-		-		-			
Repairs and Maintenance	50213	-		-	-			-		-			-		-		-		-			
Financial Assistance/Subsidy	50214	-		-	-			-		-			-		-		-		-			
Taxes, Insurance Premiums and Other Fees	50215	-		-	-			-		-			-		-		-		-			
Labor and Wages	50216	-		-	-			-		-			-		-		-		-			
Other Maintenance and Operating Expenses		-		-	-			-		-			-		-		-		-			
Advertising Expenses	50299010 00	-		-	-			-		-			-		-		-		-			
Printing and Publication Expenses	50299020 00	-		-	-			-		-			-		-		-		-			
Representation Expenses	50299030 00	-		-	-			-		-			-		-		-		-			
Transportation and Delivery Expenses	50299040 00	-		-	-			-		-			-		-		-		-			
Rent/Lease Expenses	50299050 00	-		-	-			-		-			-		-		-		-			
Membership Dues and Contributions to Organi	50299060 00	-		-	-			-		-			-		-		-		-			
Subscription Expenses	50299070 00	-		-	-			-		-			-		-		-		-			
Other Maintenance and Operating Expenses	50299990 00	-		-	-			-		-			-		-		-		-			
<i>Activity B.3.4 Coordination/Orientation on LGU Shares in the national taxes, fees and charges</i>																						
MOOE		942,200.00		942,200.00	942,200.00			942,200.00	91,400.00		146,431.74		237,831.74		91,400.00	146,431.74	237,831.74		704,368.26			
Traveling Expense	50201	404,200.00		404,200.00	404,200.00			404,200.00					404,200.00				404,200.00		404,200.00			
Training and Scholarship Expense	50202	488,000.00		488,000.00	488,000.00			488,000.00	91,400.00		146,431.74		237,831.74		91,400.00	146,431.74	237,831.74		250,168.26			
Supplies and Materials Expenses	50203	-		-	-			-		-			-		-		-		-			
Utility Expenses	50204	-		-	-			-		-			-		-		-		-			
Communication Expenses	50205	-		-	-			-		-			-		-		-		-			
Awards/Rewards and Prizes	50206	-		-	-			-		-			-		-		-		-			
Survey, Research, Exploration and Developme	50207	-		-	-			-		-			-		-		-		-			
Confidential, Intelligence and Extraordinary E	50210	-		-	-			-		-			-		-		-		-			
Professional Services	50211	-		-	-			-		-			-		-		-		-			
General Services	50212	-		-	-			-		-			-		-		-		-			
Repairs and Maintenance	50213	-		-	-			-		-			-		-		-		-			
Financial Assistance/Subsidy	50214	-		-	-			-		-			-		-		-		-			
Taxes, Insurance Premiums and Other Fees	50215	-		-	-			-		-			-		-		-		-			
Labor and Wages	50216	-		-	-			-		-			-		-		-		-			
Other Maintenance and Operating Expenses		-		-	-			-		-			-		-		-		-			
Advertising Expenses	50299010 00	-		-	-			-		-			-		-		-		-			
Printing and Publication Expenses	50299020 00	-		-	-			-		-			-		-		-		-			
Representation Expenses	50299030 00	-		-	-			-		-			-		-		-		-			
Transportation and Delivery Expenses	50299040 00	-		-	-			-		-			-		-		-		-			
Rent/Lease Expenses	50299050 00	-																				

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

FAR 1A

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

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations			Allotment				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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
																				Not Yet Due and Demandable
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	
Activity B.3.5 Fiscal/Accountability Examination (Regular Services)																				
MOE		155,950.00	-	155,950.00	155,950.00	-	-	155,950.00	-	-	-	-	-	-	-	-	-	-	155,950.00	
Traveling Expense	50201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	70,500.00	-	70,500.00	70,500.00	-	-	70,500.00	-	-	-	-	-	-	-	-	-	70,500.00	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Ex	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	38,400.00	-	38,400.00	38,400.00	-	-	38,400.00	-	-	-	-	-	-	-	-	-	38,400.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	7,050.00	-	7,050.00	7,050.00	-	-	7,050.00	-	-	-	-	-	-	-	-	-	7,050.00	-	
Activity B.3.6 Identification, Validation and Documentation of LGU Shares (Regular Services)																				
MOE		709,272.00	-	709,272.00	709,272.00	-	-	709,272.00	49,629.00	54,629.00	144,977.00	249,235.00	49,629.00	54,629.00	144,977.00	249,235.00	-	460,037.00	-	
Traveling Expense	50201	88,000.00	-	88,000.00	88,000.00	-	-	88,000.00	-	-	-	-	-	-	-	-	-	88,000.00	-	
Training and Scholarship Expense	50202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Ex	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	421,272.00	-	421,272.00	421,272.00	-	-	421,272.00	49,629.00	54,629.00	144,977.00	249,235.00	49,629.00	54,629.00	144,977.00	249,235.00	-	172,037.00	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	
Activity B.3.7 Revenue Receipts, Monitoring and Reporting Services (Regular Operations/ Services)																				
MOE		2,921,022.00	-	2,921,022.00	2,921,022.00	-	-	2,921,022.00	49,629.00	227,115.27	692,591.20	969,335.47	49,629.00	132,416.27	782,591.20	964,636.47	-	1,951,686.53	4,699.00	
Traveling Expense	50201	338,300.00	-	338,300.00	338,300.00	-	-	338,300.00	-	-	-	288,044.85	-	-	288,044.85	288,044.85	-	50,255.15	-	
Training and Scholarship Expense	50202	1,052,500.00	-	1,052,500.00	1,052,500.00	-	-	1,052,500.00	-	-	-	274,614.35	-	-	274,614.35	274,614.35	-	777,885.65	-	
Supplies and Materials Expenses	50203	606,500.00	-	606,500.00	606,500.00	-	-	606,500.00	-	-	-	-	-	-	-	-	-	606,500.00	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Ex	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	421,272.00	-	421,272.00	421,272.00	-	-	421,272.00	49,629.00	132,416.27	125,233.00	307,278.27	49,629.00	132,416.27	125,233.00	307,278.27	-	113,993.73	-	
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	133,800.00	-	133,800.00	133,800.00	-	-	133,800.00	-	90,000.00	-	90,000.00	-	-	90,000.00	90,000.00	-	43,800.00	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	206,000.00	-	206,000.00	206,000.00	-	-	206,000.00	-	-	-	-	-	-	-	-	-	206,000.00	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	16,000.00	-	16,000.00	16,000.00	-	-	16,000.00	-	4,699.00	4,699.00	9,398.00	-	-	4,699.00	4,699.00	-	6,602.00	4,699.00	
Other Maintenance and Operating Expenses	50299990 00	138,650.00	-	138,650.00	138,650.00	-	-	138,6												

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
Organization Code (UACS) :

2023 Appropriations
2022 Appropriations

Particulars	UACS Code	Appropriations		Allotment		Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjusted Appropriations (Transfer (To) / From, Realignment)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Program C.2 Islamic Finance Promotion Program		23,487,874.00	-	23,487,874.00	17,412,510.16	-	4,718,332.48	(4,718,332.48)	17,412,510.16	1,271,607.54	7,861,204.46	1,900,190.48	11,033,002.48	756,059.54	8,625,115.34	328,498.29	9,709,673.17	6,075,363.84	6,379,507.68	1,323,329.31	-
PS		8,818,706.00	-	8,818,706.00	2,743,342.16	-	-	-	2,743,342.16	595,229.70	768,818.70	592,199.48	1,956,247.88	595,229.70	762,758.26	549,486.37	1,907,474.33	6,075,363.84	787,094.28	48,773.55	-
Basic Salary	50101010 01	6,228,960.00	-	6,228,960.00	1,939,068.00	-	-	-	1,939,068.00	484,767.00	484,767.00	484,767.00	1,454,301.00	484,767.00	481,736.78	458,814.35	1,425,318.13	4,289,892.00	484,767.00	28,982.87	-
Personnel Economic Relief Allowance	50102010 01	240,000.00	-	240,000.00	48,000.00	-	-	-	48,000.00	12,000.00	12,000.00	12,000.00	36,000.00	12,000.00	12,000.00	12,000.00	36,000.00	192,000.00	12,000.00	-	
Representation Allowance	50102030 00	120,000.00	-	120,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	60,000.00	15,000.00	-	
Transportation Allowance	50102030 01	120,000.00	-	120,000.00	60,000.00	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	60,000.00	15,000.00	-	
Clothing and Uniform Allowance	50102040 01	60,000.00	-	60,000.00	12,000.00	-	-	-	12,000.00	12,000.00	12,000.00	12,000.00	36,000.00	12,000.00	12,000.00	12,000.00	36,000.00	48,000.00	12,000.00	-	
Mid-Year Bonus - Civilian	50102140 01	519,080.00	-	519,080.00	161,589.00	-	-	-	161,589.00	161,589.00	161,589.00	161,589.00	484,767.00	161,589.00	161,589.00	161,589.00	357,491.00	161,589.00	161,589.00	-	
Year End Bonus	50102150 01	519,080.00	-	519,080.00	161,589.00	-	-	-	161,589.00	161,589.00	161,589.00	161,589.00	484,767.00	161,589.00	161,589.00	161,589.00	357,491.00	161,589.00	161,589.00	-	
Cash Gift	50102150 01	50,000.00	-	50,000.00	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	40,000.00	10,000.00	-	
Productivity Enhancement Incentives	50102990 12	50,000.00	-	50,000.00	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	40,000.00	10,000.00	-	
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	747,476.00	-	747,476.00	232,688.16	-	-	-	232,688.16	58,172.04	58,172.04	58,172.04	174,516.12	58,172.04	58,172.04	58,172.04	155,125.44	514,787.84	58,172.04	19,390.68	
PAG-IBIG Contributions	50103020 01	12,000.00	-	12,000.00	2,400.00	-	-	-	2,400.00	600.00	600.00	600.00	1,800.00	600.00	600.00	600.00	1,800.00	9,600.00	600.00	200.00	
PhilHealth Contributions	50103030 01	140,110.00	-	140,110.00	43,608.00	-	-	-	43,608.00	9,090.66	9,090.66	9,090.66	24,241.76	9,090.66	9,090.66	9,090.66	24,241.76	96,502.00	19,366.24	200.00	
Employees Compensation Insurance Prem	50103040 01	12,000.00	-	12,000.00	2,400.00	-	-	-	2,400.00	600.00	600.00	600.00	1,800.00	600.00	600.00	600.00	1,800.00	9,600.00	600.00	200.00	
MOOE		14,669,168.00	-	14,669,168.00	14,669,168.00	-	4,718,332.48	(4,718,332.48)	14,669,168.00	676,377.84	7,092,385.76	1,307,991.00	9,076,754.60	160,829.84	7,862,357.08	(220,988.08)	7,802,198.84	-	5,992,413.40	1,274,555.76	-
<i>Activity C.2.1 Promotion and Development of Islamic Finance</i>																					
MOOE		5,923,760.00	-	5,923,760.00	5,923,760.00	-	1,114,600.00	(1,114,600.00)	5,923,760.00	661,014.00	3,010,812.44	-	3,671,826.44	145,466.00	2,912,500.44	-	3,057,966.44	-	2,251,933.56	613,860.00	-
Traveling Expense	50201	404,000.00	-	404,000.00	404,000.00	-	606,600.00	(606,600.00)	404,000.00	144,516.00	341,072.44	-	485,588.44	144,516.00	341,072.44	-	485,588.44	(606,600.00)	525,011.56	-	-
Training and Scholarship Expense	50202	4,132,500.00	-	4,132,500.00	4,132,500.00	-	-	(857,500.00)	3,275,000.00	515,548.00	2,055,880.00	-	2,571,428.00	-	2,571,428.00	-	2,571,428.00	857,500.00	703,572.00	-	-
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	613,860.00	-	613,860.00	613,860.00	-	-	-	613,860.00	-	613,860.00	-	613,860.00	-	-	-	-	-	-	613,860.00	-
General Services	50212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299010 00	735,000.00	-	735,000.00	735,000.00	-	-	(257,100.00)	477,900.00	-	-	-	-	-	-	-	-	257,100.00	477,900.00	-	
Advertising Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	38,400.00	-	38,400.00	38,400.00	-	508,000.00	-	546,400.00	950.00	-	-	950.00	950.00	-	950.00	(508,000.00)	545,450.00	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organi	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Activity C.2.2 Support to Islamic Finance Bodies and Institutions</i>																					
MOOE		8,745,408.00	-	8,745,408.00	8,745,408.00	-	3,603,732.48	(3,603,732.48)	8,745,408.00	15,363.84	4,081,573.32	1,307,991.00	5,404,928.16	15,363.84	4,949,856.64	(220,988.08)	4,744,232.40	-	3,340,479.84	660,695.76	-
Traveling Expense	50201	467,400.00	-	467,400.00	467,400.00	-	3,603,732.48	(3,603,732.48)	4,071,132.48	15,363.84	3,277,794.97	-	3,293,158.81	15,363.84	4,055,768.64	(777,973.67)	3,293,158.81	(3,603,732.48)	777,973.67	(0.00)	
Training and Scholarship Expense	50202	1,027,000.00	-	1,027,000.00	1,027,000.00	-	-	-	894,292.91	803,778.35	-	-	803,778.35	-	894,088.00	(90,309.65)	803,778.35	132,707.09	90,514.56	-	
Supplies and Materials Expenses	50203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards and Prizes	50206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Developme	50207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211	7,143,408.00	-	7,143,408.00	7,143,408.00																

