

**SUMMARY OF PRIOR YEAR'S UNPAID OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023**

Ministry/Office : _____
 Organization Code (UACS) : _____

FY 2020 Appropriations
 FY _____ Special Development Fund

Particulars	Prior Year's Obligation - Due and Demandable/Accounts Payable									Prior Year's Obligation - Not Yet Due and Demandable								
	Balance at the Beginning of the Year			Disbursement					Balance at Year-End	Balance at the Beginning of the Year			Disbursement					Balance at Year-End
	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4 = [2+(-)3]	5	6	7	8	9 = (5+6+7+8)	10 = (-)9	11	12	13 = [11+(-)12]	14	15	16	17	18 = (14+15+16+17)	19 = (13-18)
I. MOA Specific Budget	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	-	1,172,970.00	919,049.00	-	-	-	-	-	-	-	-	-
General Administration and Support (GAS)	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	-	1,172,970.00	919,049.00	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	-	1,172,970.00	919,049.00	-	-	-	-	-	-	-	-	-
Support to Operations (STO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
... add more Programs, if applicable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOA Specific Budget	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	-	1,172,970.00	919,049.00	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	-	1,172,970.00	919,049.00	-	-	-	-	-	-	-	-	-
II. Special Purpose Fund (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund (MPBF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund (CF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transitional Development Impact Fund (TDIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Development Fund (SDF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	-	1,172,970.00	919,049.00	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,092,019.00	-	2,092,019.00	240,870.00	-	932,100.00	-	1,172,970.00	919,049.00	-	-	-	-	-	-	-	-	-

**SUMMARY OF PRIOR YEAR'S UNPAID OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30 2023**

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

FY 2021 Appropriations
 FY Special Development Fund

Particulars	Prior Year's Obligation - Due and Demandable/Accounts Payable									Prior Year's Obligation - Not Yet Due and Demandable									
	Balance at the Beginning of the Year			Disbursement					Balance at Year-End	Balance at the Beginning of the Year			Disbursement					Balance at Year-End	
	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total		Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	2	3	4 = [2+(-)3]	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)	11	12	13 = [11+(-)12]	14	15	16	17	18 = (14+15+16+17)	19 = (13-18)	
I. MOA Specific Budget	14,846,425.95	-	14,846,425.95	3,742,035.95	4,080,940.00			14,846,425.95	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support (GAS)	3,865,598.00	-	3,865,598.00	3,139,398.00	692,750.00			3,865,598.00	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,865,598.00	-	3,865,598.00	3,139,398.00	692,750.00	33,450.00		3,865,598.00	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations (STO)	1,020,562.00	-	1,020,562.00	-	-			1,020,562.00	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,020,562.00	-	1,020,562.00	-	-	1,020,562.00		1,020,562.00	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Operations	9,960,265.95	-	9,960,265.95	602,637.95	3,388,190.00			9,960,265.95	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
MOOE	9,960,265.95	-	9,960,265.95	602,637.95	3,388,190.00	5,969,438.00		9,960,265.95	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Program	9,960,265.95	-	9,960,265.95	602,637.95	3,388,190.00			9,960,265.95	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
MOOE	9,960,265.95	-	9,960,265.95	602,637.95	3,388,190.00	5,969,438.00		9,960,265.95	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
... add more Programs, if applicable																			
Subtotal, MOA Specific Budget	14,846,425.95	-	14,846,425.95	3,742,035.95	4,080,940.00	7,023,450.00		14,846,425.95	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
MOOE	14,846,425.95	-	14,846,425.95	3,742,035.95	4,080,940.00	7,023,450.00		14,846,425.95	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
II. Special Purpose Fund (Please Specify)																			
Pension and Gratuity Fund (PGF)																			
PS																			
Miscellaneous Personnel Benefit Fund (MPBF)																			
PS																			
Contingent Fund (CF)																			
MOOE																			
CO																			
Transitional Development Impact Fund (TDIF)																			
MOOE																			
CO																			
Other Contingent Fund																			
MOOE																			
CO																			
Special Development Fund (SDF)																			
MOOE																			
CO																			
Subtotal, Special Purpose Fund																			
PS																			
MOOE																			
CO																			
GRAND TOTAL	14,846,425.95	-	14,846,425.95	3,742,035.95	4,080,940.00	7,023,450.00		14,846,425.95	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
CO	14,846,425.95	-	14,846,425.95	3,742,035.95	4,080,940.00	7,023,450.00		14,846,425.95	-	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending September 30, 2023

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

FY 2022 Appropriations
FY Special Development Fund

Particulars	Prior Year's Obligation - Due and Demandable/Accounts Payable									Prior Year's Obligation - Not Yet Due and Demandable									
	Balance at the Beginning of the Year			Disbursement					Balance at Year-End	Balance at the Beginning of the Year			Disbursement					Balance at Year-End	
	Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		Unadjusted Balance	Adjustments	Adjusted Balance	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	2	3	4 = [2+(-3)]	5	6	7	8	9 = (5+6+7+8)	10 = (4-9)	11	12	13 = [11+(-)12]	14	15	16	17	18 = (14+15+16+17)	19 = (13-18)	
I. MOA Specific Budget	9,976,161.57	(147,730.26)	9,828,431.31	5,519,064.18	250,000.00	1,832,023.96	-	7,601,088.14	2,227,343.17	-	-	-	-	-	-	-	-	-	-
General Administration and Support (GAS)	7,445,701.25	(127,276.26)	7,318,424.99	4,453,616.85	-	1,473,938.96	-	5,927,555.81	1,390,869.18	-	-	-	-	-	-	-	-	-	-
PS	99,653.88	-	99,653.88	99,653.88	-	-	-	99,653.88	-	-	-	-	-	-	-	-	-	-	-
MOOE	7,346,047.37	(127,276.26)	7,218,771.11	4,353,962.97	-	1,473,938.96	-	5,827,901.93	1,390,869.18	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations (STO)	372,671.36	(18,454.00)	354,217.36	352,053.36	-	-	-	352,053.36	2,164.00	-	-	-	-	-	-	-	-	-	-
PS	80,702.12	-	80,702.12	80,702.12	-	-	-	80,702.12	-	-	-	-	-	-	-	-	-	-	-
MOOE	291,969.24	(18,454.00)	273,515.24	271,351.24	-	-	-	271,351.24	2,164.00	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	2,157,788.96	(2,000.00)	2,155,788.96	713,393.97	250,000.00	358,085.00	-	1,321,478.97	834,309.99	-	-	-	-	-	-	-	-	-	-
PS	90,555.63	(2,000.00)	88,555.63	88,555.63	-	-	-	88,555.63	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,067,233.33	-	2,067,233.33	624,838.34	250,000.00	358,085.00	-	1,232,923.34	834,309.99	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program	2,157,788.96	(2,000.00)	2,155,788.96	713,393.97	250,000.00	358,085.00	-	1,321,478.97	834,309.99	-	-	-	-	-	-	-	-	-	-
PS	90,555.63	(2,000.00)	88,555.63	88,555.63	-	-	-	88,555.63	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,067,233.33	-	2,067,233.33	624,838.34	250,000.00	358,085.00	-	1,232,923.34	834,309.99	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
... add more Programs, if applicable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOA Specific Budget	9,976,161.57	(147,730.26)	9,828,431.31	5,519,064.18	250,000.00	1,832,023.96	-	7,601,088.14	2,227,343.17	-	-	-	-	-	-	-	-	-	-
PS	270,911.63	(2,000.00)	268,911.63	268,911.63	-	-	-	268,911.63	-	-	-	-	-	-	-	-	-	-	-
MOOE	9,705,249.94	(145,730.26)	9,559,519.68	5,250,152.55	250,000.00	1,832,023.96	-	7,332,176.51	2,227,343.17	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Special Purpose Fund (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund (MPBF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund (CF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transitional Development Impact Fund (TDIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Development Fund (SDF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	9,976,161.57	(147,730.26)	9,828,431.31	5,519,064.18	250,000.00	1,832,023.96	-	7,601,088.14	2,227,343.17	-	-	-	-	-	-	-	-	-	-
PS	270,911.63	(2,000.00)	268,911.63	268,911.63	-	-	-	268,911.63	-	-	-	-	-	-	-	-	-	-	-
MOOE	9,705,249.94	(145,730.26)	9,559,519.68	5,250,152.55	250,000.00	1,832,023.96	-	7,332,176.51	2,227,343.17	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-