

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2023

Ministry Organization Code (UACS)		MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT Regular Fund		2023 Appropriations 2022 Appropriations																																						
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements							Balances																				
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Endline March 31	2nd Quarter Endline June 30	3rd Quarter Endline Sept. 30	4th Quarter Endline Dec. 31	Total	1st Quarter Endline March 31	2nd Quarter Endline June 30	3rd Quarter Endline Sept. 30	4th Quarter Endline Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) (23-24)																				
																						Due and Demandable	Not Yet Due and Demandable																			
<b>I. Ministry Specific Budget</b>																																										
<b>I. Budget Year / Appropriations</b>																																										
<b>General Administrative and Support</b>																																										
<b>A. General Management and Supervision</b>																																										
<b>CO</b>																																										
<b>B. Administration of Personnel Benefits</b>																																										
<b>CO</b>																																										
<b>C. Internal Audit and Management Services</b>																																										
<b>CO</b>																																										
<b>Support to Operations</b>																																										
<b>A. Legal and Legislative Liaison</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>B. Economic Research, Planning and Systems Development</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>C. Communication Management and Training Services</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>Operations</b>																																										
<b>A. Financial Sustainability and Resource Strengthening Program</b>																																										
<b>A1. Financial and Fiscal Planning and Programming</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>A2. Tax Policy Administration and Revenue Policy Programming</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>A3. Islamic Finance Research, Policy and Capacity Development</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>B. Banasamoro Resources Management Program</b>																																										
<b>B1. Regional Accounting Program</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>B2. Financial Asset Management Program</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>B3. Debt and Risk Management Program</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>C. Organization and System Improvement Program</b>																																										
<b>C1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>C2. Administration of Unified Compensation and Position Classification</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>D. Budget Operations Program</b>																																										
<b>D1. Preparation, Execution, and Review of the Banasamoro Budget, LGUs, and GOCCs</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>D2. Policy Formulation and Standard-setting on Banasamoro Budget Process</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>E. Fiscal Discipline and Transparency Program</b>																																										
<b>E1. Development and Promotion of Fiscal Transparency and Participation Standards and Policies</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>E2. Formulation and Preparation of Fiscal expenditure, reform frameworks to link the budget with Banasamoro development goals</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>F. Results-based Performance Management Program</b>																																										
<b>F1. Policy Formulation on Results-based Performance Monitoring and Evaluation</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>CONTINGENT FUND</b>																																										
<b>B2. Oversight Of Tax Law Implementation</b>																																										
<b>PS</b>																																										
<b>TOTAL, Current Year Budget / Appropriations</b>																																										
<b>CONTINGENT FUND</b>																																										
<b>MOOE</b>																																										
<b>CO</b>																																										
<b>GRANDTOTAL</b>																																										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2023

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

2023 Appropriation  
2022 Appropriation

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations								Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments (10)	1st Quarter (11)	2nd Quarter (12)	3rd Quarter (13)	4th Quarter (14)	Total (15)	1st Quarter (16)	2nd Quarter (17)	3rd Quarter (18)	4th Quarter (19)	Total (20)	Unreleased Appropriations (21)	Unobligated Allotment (22)	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	(-17)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
<b>I. Budget Year / Appropriations</b>																								
<i>General Administrative and Support</i>																								
<b>A. General Management and Supervision</b>																								
CO																								
Building and Structures Outlay		91,500,000.00		91,500,000.00	8,900,000.00				8,900,000.00	1,232,272.45	6,982,877.22			8,215,149.67	1,232,272.45		2,687,671.43	3,854,799.64	7,774,743.52	82,600,000.00	684,850.33	440,406.15		
Land and Land Improvement Outlay		11,250,000.00		11,250,000.00																11,250,000.00			724,580.00	
Machinery and Equipment Outlay		1,785,000.00		1,785,000.00	1,024,000.00				1,024,000.00					724,580.00	724,580.00					761,000.00	299,420.00		724,580.00	
Intangible Assets Outlay																								
Furniture, Fixture and Books Outlay		809,000.00		809,000.00	89,000.00				89,000.00					89,000.00	89,000.00						720,000.00		89,000.00	
Transportation Equipments Outlay																								
Sub-total		105,344,000.00		105,344,000.00	10,013,000.00				10,013,000.00	1,232,272.45	6,982,877.22			813,580.00	9,028,729.67	1,232,272.45		2,687,671.43	3,854,799.64	7,774,743.52	95,331,000.00	984,270.33	1,253,986.15	
<b>B. Administration of Personnel Benefits</b>																								
CO																								
Building and Structures Outlay																								
Land and Land Improvement Outlay																								
Machinery and Equipment Outlay																								
Intangible Assets Outlay																								
Furniture, Fixture and Books Outlay		785,000.00		785,000.00	330,000.00				330,000.00		330,000.00			330,000.00					330,000.00		455,000.00			
Transportation Equipments Outlay																								
Sub-total		785,000.00		785,000.00	330,000.00				330,000.00		330,000.00			330,000.00					330,000.00		455,000.00			
<b>C. Internal Audit and Management Services</b>																								
CO																								
Building and Structures Outlay																								
Land and Land Improvement Outlay																								
Machinery and Equipment Outlay																								
Intangible Assets Outlay																								
Furniture, Fixture and Books Outlay																								
Transportation Equipments Outlay																								
Sub-total CO																								
<i>Support to Operations</i>																								
<b>A. Legal and Legislative Liaison</b>																								
MOOE																								
Traveling Expense		1,351,379.00		1,351,379.00	1,351,379.00				1,351,379.00					132,698.00	132,698.00				132,698.00			1,218,681.00		
Training and Scholarship Expenses		455,250.00		455,250.00	455,250.00				455,250.00													455,250.00		
Supplies and Materials Expenses		192,895.00		192,895.00	192,895.00				192,895.00	109,070.00				109,070.00		12,070.00	97,000.00		109,070.00			83,825.00		
Utility Expenses																								
Communication Expenses		106,000.00		106,000.00	106,000.00				106,000.00													106,000.00		
Awards/Rewards and Prizes																								
Survey, Research, Exploration and Development Expenses																								
Extraordinary and Miscellaneous Expenses																								
Professional Services		162,053.00		162,053.00	162,053.00				162,053.00	51,155.00	51,155.00	51,155.00		153,465.00	51,155.00	51,155.00	51,155.00		153,465.00			8,588.00		
General Services																								
Repairs and Maintenance																								
Taxes, Insurance Premiums and Other Fees																								
Advertising Expenses																								
Printing and Publication Expenses																								
Representation Expenses		76,500.00		76,500.00	76,500.00				76,500.00													76,500.00		
Transportation and Delivery Expenses																								
Rent/Lease Expenses		32,000.00		32,000.00	32,000.00				32,000.00													32,000.00		
Membership Dues and Contributions to Organization																								
Subscription Expenses		10,000.00		10,000.00	10,000.00				10,000.00													10,000.00		
Other Maintenance and Operating Expenses		50,000.00		50,000.00	50,000.00				50,000.00													50,000.00		
Sub-total MOOE		2,436,077.00		2,436,077.00	2,436,077.00				2,436,077.00	160,225.00	51,155.00	51,155.00	132,698.00	395,233.00	63,225.00	148,155.00	51,155.00	132,698.00	395,233.00		2,040,844.00			
CO																								
Building and Structures Outlay																								
Land and Land Improvement Outlay																								
Machinery and Equipment Outlay		1,040,000.00		1,040,000.00																1,040,000.00				
Intangible Assets Outlay																								
Furniture, Fixture and Books Outlay		31,000.00		31,000.00																	31,000.00			
Transportation Equipments Outlay																								
Sub-total CO		1,071,000.00		1,071,000.00																	1,071,000.00			
<b>B. Economic Research, Planning and Systems Development</b>																								
MOOE																								
Traveling Expense		2,562,370.88		2,562,370.88	2,562,370.88				2,562,370.88	34,600.00	571,512.12	112,700.00		718,812.12	34,600.00	577,421.40	49,290.72	57,500.00	718,812.12		1,843,558.76			
Training and Scholarship Expenses		1,868,748.19		1,868,748.19	1,868,748.19				1,868,748.19	9,931.00	943,922.00	317,700.00		1,271,553.00	9,931.00	943,922.00	300,236.00	17,464.00	1,271,553.00		597,195.19			
Supplies and Materials Expenses		188,010.00		188,010.00	188,010.00				188,010.00	126,507.00				158,833.00	51,507.00	75,000.00		10,290.00	136,797.00		29,177.00		22,036.00	
Utility Expenses																								
Communication Expenses		3,000.00		3,000.00	3,000.00				3,000.00													3,000.00		
Awards/Rewards and Prizes		194,800.00		194,800.00	194,800.00				194,800.00					89,500.00	89,500.00						105,300.00		89,500.00	
Survey, Research, Exploration and Development Expenses																								
Extraordinary and Miscellaneous Expenses																								
Professional Services		359,937.18		359,937.18	359,937.18				359,937.18		46,725.00			116,344.00	163,069.00		46,725.00		116,344.00		196,868			



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES																						
As of the Quarter Ending December 31, 2023																						
Ministry : <b>MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT</b>																						
Organization Code (UAACS) : <b>Regular Fund</b>																						
		2023 Appropriation																				
		2022 Appropriation																				
Particulars	UAACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Fyrlinn March 31	2nd Quarter Fyrlinn June 30	3rd Quarter Fyrlinn Sept. 30	4th Quarter Fyrlinn Dec. 31	Total	1st Quarter Fyrlinn March 31	2nd Quarter Fyrlinn June 30	3rd Quarter Fyrlinn Sept. 30	4th Quarter Fyrlinn Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable      Not Yet Due and Demandable
A3. Islamic Finance Research, Policy and Capacity Development		112,050.00	-	112,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE																						
Furniture, Fixture and Books Outlay		112,050.00		112,050.00																		
Transportation Equipments Outlay		-		-																		
MOOE																						
Traveling Expense	852,023.33	170,000.00	1,022,023.33	852,023.33		170,000.00	1,022,023.33	53,349.22					842,346.33	61,396.00	957,091.55	53,349.22						
Training and Scholarship Expenses	3,598,728.49		3,598,728.49	3,598,728.49			3,598,728.49	195,713.10					429,160.00		1,520,273.52	195,713.10		429,160.00	895,400.42	903,742.33	1,520,273.52	64,931.78
Supplies and Materials Expenses	24,000.00		24,000.00	24,000.00			24,000.00						895,400.42		24,000.00	24,000.00						2,078,454.97
Utility Expenses	-		-	-			-	-					-		-	-						-
Communication Expenses	-		-	-			-	-					-		-	-						-
Awards/Rewards and Prizes	-		-	-			-	-					-		-	-						-
Survey, Research, Exploration and Development Expenses	1,025,571.16	(837,000.00)	188,571.16	1,025,571.16		(837,000.00)	188,571.16	187,800.00					187,800.00		187,800.00		187,800.00		187,800.00			771.16
Extraordinary and Miscellaneous Expenses																						
Professional Services	1,314,466.28	700,000.00	2,014,466.28	1,314,466.28		700,000.00	2,014,466.28		204,620.00	1,800,000.00			2,004,620.00				651,155.00		651,155.00			9,846.28
General Services	-		-	-			-	-					-		-	-						1,353,465.00
Repairs and Maintenance	-		-	-			-	-					-		-	-						-
Taxes, Insurance Premiums and Other Fees	-		-	-			-	-					-		-	-						-
Advertising Expenses	-		-	-			-	-					-		-	-						-
Printing and Publication Expenses	100,000.00		100,000.00	100,000.00			100,000.00						17,500.00		17,500.00							82,500.00
Representation Expenses	187,725.00	(33,000.00)	154,725.00	187,725.00		(33,000.00)	154,725.00		16,110.00				17,500.00		16,110.00		3,000.00	12,822.00	288.00	16,110.00		138,615.00
Transportation and Delivery Expenses	-		-	-			-	-					-		-	-						-
Rent/Lease Expenses	-		-	-			-	-					-		-	-						-
Membership Dues and Contributions to Organization	-		-	-			-	-					-		-	-						-
Subscription Expenses	-		-	-			-	-					-		-	-						-
Other Maintenance and Operating Expenses	-		-	-			-	-					-		-	-						-
Sub-total MOOE		12,041,173.51		12,041,173.51		870,000.00	12,041,173.51	799,363.92	860,640.00	3,764,550.95	764,149.50	6,188,704.37	582,028.92	856,245.00	1,304,977.14	2,053,938.31	4,797,189.37		5,852,469.14	1,391,515.00		
CO																						
Building and Structures Outlay		-		-			-	-					-		-	-						-
Land and Land Improvement Outlay		-		-			-	-					-		-	-						-
Machinery and Equipment Outlay	562,000.00		562,000.00																			562,000.00
Intangible Assets Outlay	-		-	-			-	-					-		-	-						-
Furniture, Fixture and Books Outlay	112,050.00		112,050.00																			112,050.00
Transportation Equipments Outlay	-		-	-			-	-					-		-	-						-
Sub-total CO		6,120,650.00		6,120,650.00		-	6,120,650.00					300,999.93	300,999.93						4,501,850.00	1,317,800.07	300,999.93	
B. Bangsamoro Resources Management Program																						
MOOE																						
MOOE																						
Traveling Expense	1,188,191.60		1,188,191.60	1,188,191.60			1,188,191.60	57,600.00	35,250.00	132,039.20	323,183.92	548,073.12	57,600.00		35,250.00	276,000.00	179,223.12	548,073.12	-	640,118.48	-	
Training and Scholarship Expenses	187,805.31	748,620.00	936,425.31	187,805.31		748,620.00	936,425.31	156,120.00			525,604.71	681,724.71	156,120.00		156,120.00		92,104.71	248,224.71	254,700.60	433,500.00		
Supplies and Materials Expenses	662,413.00	250,000.00	912,413.00	662,413.00		250,000.00	912,413.00	143,937.00	60,000.00	19,500.00	558,012.00	781,449.00	14,452.00	189,485.00		84,985.00	288,922.00	-	130,964.00	492,527.00		
Utility Expenses	-		-	-			-	-			-	-	-		-	-		-	-	-	-	
Communication Expenses	-		-	-			-	-			-	-	-		-	-		-	-	-	-	
Awards/Rewards and Prizes	-		-	-			-	-			-	-	-		-	-		-	-	-	-	
Survey, Research, Exploration and Development Expenses	-		-	-			-	-			-	-	-		-	-		-	-	-	-	
Extraordinary and Miscellaneous Expenses	-		-	-			-	-			-	-	-		-	-		-	-	-	-	
Professional Services	89,504.96		89,504.96	89,504.96			89,504.96		17,500.00				17,500.00		17,500.00		17,500.00		17,500.00			72,004.96
General Services	-		-	-			-	-					-		-	-						-
Repairs and Maintenance	-		-	-			-	-					-		-	-						-
Taxes, Insurance Premiums and Other Fees	-		-	-			-	-					-		-	-						-
Advertising Expenses	-		-	-			-	-					-		-	-						-
Printing and Publication Expenses	598,620.00	(598,620.00)	940,100.00	598,620.00			940,100.00															633,515.00
Representation Expenses	1,340,100.00	(400,000.00)	1,340,100.00	1,340,100.00			1,340,100.00	167,425.00	122,160.00				17,000.00	306,585.00	167,425.00	122,160.00		17,000.00	306,585.00			
Transportation and Delivery Expenses	-		-	-			-	-					-		-	-						-
Rent/Lease Expenses	-		-	-			-	-					-		-	-						-
Membership Dues and Contributions to Organization	25,000.00		25,000.00	25,000.00			25,000.00															25,000.00
Subscription Expenses	-		-	-			-	-					-		-	-						-
Other Maintenance and Operating Expenses	75,000.00		75,000.00	75,000.00			75,000.00															75,000.00
CO																						
Building and Structures Outlay			-	-			-	-					-		-	-						-
Land and Land Improvement Outlay			-	-			-	-					-		-	-						-
Machinery and Equipment Outlay	405,000.00		405,000.00																			405,000.00
Intangible Assets Outlay	350,000.00		350,000.00																			350,000.00
Furniture, Fixture and Books Outlay	-		-	-			-	-					-		-	-						-
Transportation Equipments Outlay	-		-	-			-	-					-		-	-						-
MOOE																						
MOOE																						
Traveling Expense	886,437.80	(183,289.60)	703,148.20	886,437.80			703,148.20	33,914.00	126,250.00	89,900.00	19,644.61	269,708.61	33,914.00	64,670.00	151,480.00	19,644.61	269,708.61		433,439.59	-		
Training and Scholarship Expenses	1,009,691.00	(167,881.00)	841,810.00	1,009,691.00			841,810.00	149,424.50			618,975.75	768,400.25	115,424.50	34,000.00		173,035.00	322,459.50		73,409.75	445,940.75		
Supplies and Materials Expenses	449,000.00	(95,425.40)	353,574.60	449,000.00			353,574.60	6,000.00			165,900.00	123,010.00	294,910.00									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2023

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

2023 Appropriation  
2022 Appropriation

Particulars	UAACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter FndYnn March 31	2nd Quarter FndYnn June 30	3rd Quarter FndYnn Sept. 30	4th Quarter FndYnn Dec. 31	Total	1st Quarter FndYnn March 31	2nd Quarter FndYnn June 30	3rd Quarter FndYnn Sept. 30	4th Quarter FndYnn Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable	
Traveling Expense		518,000.00	-	518,000.00	518,000.00			518,000.00	102,977.24					102,977.24	100,000.00	2,977.24			102,977.24			415,022.76		
Training and Scholarship Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Supplies and Materials Expenses	100,000.00	100,000.00	-	100,000.00	100,000.00			100,000.00	-					-	-	-			-	-	-	100,000.00	-	
Utility Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Communication Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Professional Services	20,835.00	20,835.00	-	20,835.00	20,835.00			20,835.00	-					-	-	-			-	-	-	20,835.00	-	
General Services		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Advertising Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Printing and Publication Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Representation Expenses	144,000.00	144,000.00	-	144,000.00	144,000.00			144,000.00	-					-	-	-			-	-	-	144,000.00	-	
Transportation and Delivery Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Rent/Lease Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Membership Dues and Contributions to Organization		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Subscription Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Other Maintenance and Operating Expenses	20,000.00	20,000.00	-	20,000.00	20,000.00			20,000.00	-					-	-	-			-	-	-	20,000.00	-	
<b>Sub-total MOOE</b>	<b>8,642,927.42</b>	<b>8,642,927.42</b>	<b>-</b>	<b>8,642,927.42</b>	<b>8,642,927.42</b>	<b>-</b>	<b>998,620.00</b>	<b>(998,620.00)</b>	<b>8,642,927.42</b>	<b>837,243.74</b>	<b>392,751.00</b>	<b>961,029.72</b>	<b>2,726,464.55</b>	<b>4,917,489.01</b>	<b>670,781.50</b>	<b>471,977.24</b>	<b>1,006,826.52</b>	<b>1,170,796.00</b>	<b>3,320,381.26</b>	<b>1,368,900.00</b>	<b>3,725,438.41</b>	<b>1,597,107.75</b>	<b>-</b>	
<b>CO</b>																								
Building and Structures Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Land and Land Improvement Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Machinery and Equipment Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Intangible Assets Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Furniture, Fixture and Books Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Transportation Equipments Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
<b>Sub-total CO</b>	<b>2,205,000.00</b>	<b>2,205,000.00</b>	<b>-</b>	<b>2,205,000.00</b>	<b>836,100.00</b>	<b>-</b>	<b>-</b>	<b>836,100.00</b>	<b>-</b>	<b>309,495.00</b>	<b>378,775.77</b>	<b>70,877.00</b>	<b>759,147.77</b>	<b>-</b>	<b>-</b>	<b>688,270.77</b>	<b>70,877.00</b>	<b>759,147.77</b>	<b>1,368,900.00</b>	<b>76,952.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>C. Organization and System Improvement Program C1. Policy Formulation, Standard-setting and Evaluation of Organizational Staffing</b>	<b>MOOE</b>																							
Traveling Expense		-	312,000.00	312,000.00	-		312,000.00	312,000.00	-					312,000.00					312,000.00	-	-	-	-	-
Training and Scholarship Expenses	3,302,330.45	448,200.00	3,750,530.45	3,302,330.45	3,302,330.45	448,200.00	448,200.00	3,750,530.45	-				1,167,738.58	1,167,738.58				1,167,738.58	-	-	-	2,582,791.87	-	
Supplies and Materials Expenses	156,450.00	(123,551.25)	32,898.75	156,450.00	156,450.00		(123,551.25)	32,898.75	-	32,898.75				32,898.75	32,898.75			32,898.75	-	-	-	-	-	
Utility Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Communication Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Professional Services	613,860.00		613,860.00	613,860.00	613,860.00			613,860.00	359,988.00	253,872.00			613,860.00	359,988.00	253,872.00			613,860.00	-	-	-	-	-	
General Services		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Advertising Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Printing and Publication Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Representation Expenses	602,100.00		602,100.00	602,100.00	602,100.00			602,100.00	4,500.00					4,500.00	4,500.00			4,500.00	-	-	-	597,600.00	-	
Transportation and Delivery Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Rent/Lease Expenses	30,000.00		30,000.00	30,000.00	30,000.00			30,000.00	-					-	-	-			-	-	-	30,000.00	-	
Membership Dues and Contributions to Organization		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Subscription Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Other Maintenance and Operating Expenses	53,570.00	(6,000.00)	47,570.00	53,570.00	53,570.00		(6,000.00)	47,570.00	-		600.00			600.00		600.00		600.00	-	-	-	46,970.00	-	
<b>CO</b>																								
Building and Structures Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Land and Land Improvement Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Machinery and Equipment Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Intangible Assets Outlay	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00			1,500,000.00	-					-	-	-			1,500,000.00	-	-	-	-	-
Furniture, Fixture and Books Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Transportation Equipments Outlay		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
<b>C2. Administration of Unified Compensation and Position Classification</b>	<b>MOOE</b>																							
Traveling Expense		754,200.00	(754,200.00)	-	754,200.00			-	-					-	-	-			-	-	-	-	-	-
Training and Scholarship Expenses	41,200.00		41,200.00	41,200.00	41,200.00			41,200.00	-					-	-	-			-	-	-	41,200.00	-	
Supplies and Materials Expenses	19,040.25	123,551.25	142,591.50	19,040.25	19,040.25		123,551.25	142,591.50	-	19,040.25				-	19,040.25			19,040.25	-	-	-	123,551.25	-	
Utility Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Communication Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-			-	-					-	-	-			-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses		-	-	-	-			-	-					-	-	-			-	-	-	-	-</	



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2023

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

2023 Appropriation  
2022 Appropriation

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)			Total	Fndlnn March 31	Fndlnn June 30	Fndlnn Sept. 30	Fndlnn Dec. 31	Fndlnn March 31	Fndlnn June 30	Fndlnn Sept. 30	Fndlnn Dec. 31	Due and Demandable	Not Yet Due and Demanda ble					
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	115,886.59	115,886.59	-	115,886.59	115,886.59	-	-	115,886.59	96,422.00	-	-	-	-	96,422.00	96,422.00	-	-	-	-	96,422.00	-	19,464.59	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	1,026,000.00	1,026,000.00	-	1,026,000.00	1,026,000.00	-	-	1,026,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,026,000.00	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total MOOE	1,913,263.54	2,796,757.62	-	1,913,263.54	1,913,263.54	-	883,494.08	2,796,757.62	329,919.50	-	8,500.00	1,116,373.53	1,454,793.03	329,919.50	-	-	-	741,323.53	1,071,243.03	-	1,341,964.59	383,550.00	-	
CO																								
Building and Structures Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixture and Books Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total CO	250,000.00	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-
F, Results-based Performance Management Program																								
FI, Policy Formulation on Results-based Performance Monitoring and Evaluation																								
MOOE																								
Traveling Expense	220,000.00	220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	-	9,400.00	167,900.00	-	177,300.00	-	9,400.00	167,900.00	-	177,300.00	-	-	-	42,700.00	-	-
Training and Scholarship Expenses	838,036.75	838,036.75	-	838,036.75	838,036.75	-	-	838,036.75	247,531.50	-	42,500.00	-	290,031.50	-	186,000.00	42,500.00	-	290,031.50	-	-	-	548,005.25	-	-
Supplies and Materials Expenses	579,000.00	579,000.00	-	579,000.00	579,000.00	-	-	579,000.00	-	-	-	-	83,648.75	-	-	-	-	-	-	-	-	495,351.25	-	83,648.75
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	175,000.00	175,000.00	-	175,000.00	175,000.00	-	-	175,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000.00	-	-
Awards/Rewards and Prizes	300,000.00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	79,095.00	79,095.00	-	79,095.00	79,095.00	-	-	79,095.00	-	-	-	-	-	-	-	-	-	-	-	-	-	79,095.00	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	87,500.00	87,500.00	-	87,500.00	87,500.00	-	-	87,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	87,500.00	-	-
Representation Expenses	1,065,870.00	1,065,870.00	-	1,065,870.00	1,065,870.00	-	-	1,065,870.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,870.00	-	-
Transportation and Delivery Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Other Maintenance and Operating Expenses	3,404,501.75	3,404,501.75	-	3,404,501.75	3,404,501.75	-	-	3,404,501.75	-	256,931.50	210,400.00	83,648.75	550,980.25	-	195,400.00	210,400.00	61,531.50	467,331.50	-	-	2,853,521.50	83,648.75	-	
Sub-total MOOE	3,404,501.75	3,404,501.75	-	3,404,501.75	3,404,501.75	-	-	3,404,501.75	-	256,931.50	210,400.00	83,648.75	550,980.25	-	195,400.00	210,400.00	61,531.50	467,331.50	-	-	2,853,521.50	83,648.75	-	
CO																								
Building and Structures Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	338,000.00	338,000.00	-	338,000.00	335,000.00	-	-	335,000.00	-	-	-	-	267,975.00	-	-	-	-	267,975.00	-	-	-	3,000.00	67,025.00	267,975.00
Intangible Assets Outlay	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Furniture, Fixture and Books Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipments Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total CO	1,838,000.00	1,838,000.00	-	1,838,000.00	335,000.00	-	-	335,000.00	-	-	-	-	267,975.00	267,975.00	-	-	-	-	-	-	1,503,000.00	67,025.00	267,975.00	-
CONTINGENT FUND																								
MOOE																								
Subsidies- others	603,000.00	603,000.00	-	603,000.00	603,000.00	-	-	603,000.00	603,000.00	-	-	-	603,000.00	603,000.00	-	-	-	-	603,000.00	-	-	-	-	-
TOTAL CONTINGENT FUND	603,000.00	603,000.00	-	603,000.00	603,000.00	-	-	603,000.00	603,000.00	-	-	-	603,000.00	603,000.00	-	-	-	-	603,000.00	-	-	-	-	-
TOTAL MOOE	57,929,500.20	57,929,500.20	-	57,929,500.20	57,929,500.20	-	7,480,707.33	57,929,500.20	3,337,556.16	4,797,913.17	8,570,085.25	7,021,115.98	23,726,670.56	3,077,258.92	5,429,065.96	5,650,791.190	5,921,545.7	19,475,661.810	-	113,941,162.00	34,202,829.643	4,251,008.747	-	
TOTAL CO	138,276,650.00	138,276,650.00	-	138,276,650.00	24,335,488.00	-	-	24,335,488.00	1,232,272.45	7,622,372.22	378,775.77	11,867,874.93	21,101,295.37	1,232,272.45	330,000.00	3,375,942.20	3,925,676.64	8,863,891.29	-	113,941,162.00	3,234,192.63	12,237,404.08	-	
GRAND TOTAL	196,809,150.20	196,809,150.20	-	196,809,150.20	82,867,988.20	-	7,480,707.33	82,867,988.20	5,172,828.61	12,420,285.39	8,948,861.02	18,888,990.91	45,430,965.93	4,912,531.37	5,759,065.96	9,026,733.39	9,847,222.38	28,942,553.10	113,941,162.00	37,437,022.27	16,488,412.83	-	-	

**List of Allotments**  
As of the quarter ending December 31, 2023

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

	2023 Appropriations
	2022 Appropriations

No.	Allotments		Funding Source		Total Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
<b>A. Allotments received from MFBM</b>								
1	<b>Extended Allotments</b>	December 31, 2022	Ministry Specific Budget			57,929,500.20	19,780,500.00	77,710,000.20
2	<b>SARO-MFBM-23-0000034</b>	January 19, 2023	2022 Contingent Fund			603,000.00		603,000.00
3	<b>SARO-MFBM-23-0000203</b>	April 13, 2023	2022 Regular Fund				363,100.00	363,100.00
4	<b>SARO-MFBM-23-0000428</b>	May 31, 2023	2022 Regular Fund				165,000.00	165,000.00
5	<b>SARO-MFBM-23-0000429</b>	May 31, 2023	2022 Regular Fund				150,000.00	150,000.00
6	<b>SARO-MFBM-23-0000536</b>	July 31, 2023	2022 Regular Fund				268,000.00	268,000.00
7	<b>SARO-MFBM-23-0000652</b>	September 11, 2023	2022 Regular Fund				70,000.00	70,000.00
8	<b>SARO-MFBM-23-0000717</b>	September 29, 2023	2022 Regular Fund				172,000.00	172,000.00
9	<b>SARO-MFBM-23-0000718</b>	September 29, 2023	2022 Regular Fund				299,000.00	299,000.00
10	<b>SARO-MFBM-23-0000800</b>	October 27, 2023	2022 Regular Fund				655,000.00	655,000.00
11	<b>SARO-MFBM-23-0000895</b>	December 1, 2023	2022 Regular Fund				187,600.00	187,600.00
12	<b>SARO-MFBM-23-0000896</b>	December 1, 2023	2022 Regular Fund				1,618,800.00	1,618,800.00
13	<b>SARO-MFBM-23-0000967</b>	December 29, 2023	2022 Regular Fund				606,488.00	606,488.00
								-
	<b>Sub-total</b>				-	<b>58,532,500.20</b>	<b>24,335,488.00</b>	<b>82,867,988.20</b>
	<b>Total Allotments</b>				-	<b>58,532,500.20</b>	<b>24,335,488.00</b>	<b>82,867,988.20</b>

<b>Summary by Funding Source Code:</b>					
<b>Ministry Specific Budget</b>			-	<b>57,929,500.20</b>	<b>24,335,488.00</b>
<b>Contingent Fund</b>				<b>603,000.00</b>	<b>603,000.00</b>



**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR FUND TRANSFERS TO IMPLEMENTING MINISTRIES/OFFICES/AGENCIES**  
*(for Source Ministry/Office/Agency use only)*  
**As of the Quarter Ending December 31, 2023**

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

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

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

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRANSFERRED FUNDS**  
 (for Implementing Ministry/Office/Agency use only)  
 As of the Quarter Ending December 31, 2023

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

Current Year Appropriations FY \_\_\_\_\_  
 Extended Appropriations FY 2022 \_\_\_\_\_  
 Special Development Fund FY \_\_\_\_\_

Source Ministries/Offices/Agencies (MOAs) and Programs/Activities/Projects (PAPs)	UACS CODE	Approved Budgeted			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue/ Receipts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. MOA Specific Budget</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO  ... continue down to the last MOA, OSO and/or PAP  Subtotal, MOA Specific Budget PS MOOE CO																	
<b>II. Special Purpose Fund (Please Specify)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of MOA Office/Sector/Operating Unit Program/Sub-Program Activity/Project PS MOOE CO  ... continue down to the last MOA, OSO and/or PAP  Subtotal, Special Purpose Fund PS MOOE CO																	
<b>GRAND TOTAL</b>																	

**NOT APPLICABLE**