

Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
BARMM Compound, Cotabato City

SUMMARY REPORT OF FUND TRANSFERS TO MINISTRIES/OFFICES
October to December 2023

	PS	MOOE	CO	TOTAL
Regular Fund	4,654,373,643.01	3,731,478,730.70	836,659,510.82	9,222,511,884.53
Revolving Fund		66,077,180.00		66,077,180.00
Miscellaneous Personnel Benefit Fund	19,506,333.94	-	-	19,506,333.94
Pension and Gratuity Fund	9,686,987.82	-	-	9,686,987.82
Special Development Fund	-	108,625,476.36	2,151,154,723.59	2,259,780,199.95
Contigent Fund	-	689,458,135.58	2,143,975,842.88	2,833,433,978.46
TOTAL	4,683,566,964.77	4,595,639,522.64	5,131,790,077.29	14,410,996,564.70