

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2022

Ministry : Ministry of Finance, and Budget and Management

2020 Appropriations
2021 Appropriations

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	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending	Ending	Ending	Ending	Due and Demandable			Not Yet Due and Demandable	
		Total	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	21=(5-10)	22=(10-15)	23	24					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14.00	15=[(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24							
...Continuing Appropriations																														
General Administrative and Support																														
A. General Management and Supervision																														
CO																														
Building and Structures Outlay		150,000,000.00		150,000,000.00	-				-					-						-	150,000,000.00	-	-							
Land and Land Improvement Outlay		-		-	-				-					-						-	-	-	-							
Machinery and Equipment Outlay		1,009,131.19		1,009,131.19	1,009,131.19				1,009,131.19	354,275.00	324,630.00	315,445.00	-	994,350.00	24,800.00	624,349.52	234,230.48	-	883,380.00	-	-	14,781.19	110,970.00							
Intangible Assets Outlay		-		-	-				-					-					-	-	-	-	-							
Furniture, Fixture and Books Outlay		7,256,213.00		7,256,213.00	7,256,213.00				7,256,213.00	15,000.00	17,990.00	3,019,920.00	-	3,052,910.00	-	15,000.00	3,019,920.00	-	3,034,920.00	-	-	4,203,303.00	17,990.00							
Transportation Equipments Outlay		89,868.00		89,868.00	89,868.00				89,868.00	-	-	-	-	-	-	-	-	-	-	-	-	89,868.00	-							
Total CO GAS		158,355,212.19		158,355,212.19	8,355,212.19				8,355,212.19	369,275.00	342,620.00	3,335,365.00		4,047,260.00	24,800.00	639,349.52	3,254,150.48		3,918,300.00		150,000,000.00	4,307,952.19	128,960.00							
Support to Operations																														
CO																														
Building and Structures Outlay		-		-	-				-					-					-	-	-	-	-							
Land and Land Improvement Outlay		-		-	-				-					-					-	-	-	-	-							
Machinery and Equipment Outlay		283,080.00		283,080.00	283,080.00				283,080.00	-	243,100.00	-	-	243,100.00	-	230,754.53	12,345.47	-	243,100.00	-	-	39,980.00	-							
Intangible Assets Outlay		-		-	-				-					-					-	-	-	-	-							
Furniture, Fixture and Books Outlay		-		-	-				-					-					-	-	-	-	-							
Transportation Equipments Outlay		-		-	-				-					-					-	-	-	-	-							
Total CO STO		283,080.00		283,080.00	283,080.00				283,080.00		243,100.00			243,100.00		230,754.53	12,345.47		243,100.00			39,980.00								
Operations																														
General Operations																														
CO																														
Building and Structures Outlay		-		-	-				-					-					-	-	-	-	-							
Land and Land Improvement Outlay		-		-	-				-					-					-	-	-	-	-							
Machinery and Equipment Outlay		2,383,022.75		2,383,022.75	2,383,022.75				2,383,022.75	560,480.00	819,294.00	645,680.00	-	2,025,454.00	560,480.00	518,910.00	878,084.00	-	1,957,474.00	-	-	357,568.75	67,980.00							
Intangible Assets Outlay		-		-	-				-					-					-	-	-	-	-							
Furniture, Fixture and Books Outlay		401,650.00		401,650.00	401,650.00				401,650.00	-	-	96,660.00	-	96,660.00	-	-	96,660.00	-	96,660.00	-	-	304,990.00	-							
Transportation Equipments Outlay		-		-	-				-					-					-	-	-	-	-							
Total CO Operations		2,784,672.75		2,784,672.75	2,784,672.75				2,784,672.75	560,480.00	819,294.00	742,340.00		2,122,114.00	560,480.00	518,910.00	974,744.00		2,054,134.00			662,558.75	67,980.00							
II. Special Purpose Fund (Please specify)																														
Contingent Fund																														
GRAND TOTAL CO																														
GRAND TOTAL CF																														
OVERALL TOTAL																														
Certified Correct:																														

Certified Correct:

Certified Correct:

Approved By:

Soraya L. Taha
Budget Officer IV
Date:

Fahad S. Ali
Chief Accountant, Head of Finance
Date:

Ubaida C. Pacasem
Minister
Date:

