

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

**SUMMARY REPORT OF FUND TRANSFERS TO MINISTRIES/OFFICES**  
 JULY TO SEPTEMBER 2023

	PS	MOOE	CO	TOTAL
Regular Fund	3,661,865,202.84	6,827,233,767.26	8,708,663,243.03	19,197,762,213.13
Miscellaneous Personnel Benefit Fund	7,308,586.98	-	-	7,308,586.98
Pension and Gratuity Fnd	12,239,900.32	-	-	12,239,900.32
Special Development Fund	-	40,712,594.72	479,053,545.15	519,766,139.87
Contigent Fund	-	1,160,091,169.00	1,293,439,677.16	2,453,530,846.16
<b>TOTAL</b>	<b>3,681,413,690.14</b>	<b>8,028,037,530.98</b>	<b>10,481,156,465.34</b>	<b>22,190,607,686.46</b>