

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

SUMMARY REPORT OF FUND TRANSFERS TO MINISTRIES/OFFICES
 January - March 2024

	PS	MOOE	CO	TOTAL
Regular Fund	5,276,465,353.98	5,933,590,536.06	974,837,223.00	12,184,893,113.04
Revolving Fund	-	231,067,732.88	-	231,067,732.88
Miscellaneous Personnel Benefit Fund	6,514,871.44	-	-	6,514,871.44
Pension and Gratuity Fund	12,249,442.99	-	-	12,249,442.99
Special Development Fund	-	35,244,375.30	229,338,567.08	264,582,942.38
Contigent Fund	-	101,984,656.54	-	101,984,656.54
TOTAL	5,295,229,668.41	6,301,887,300.78	1,204,175,790.08	12,801,292,759.27