

**SUPPLEMENTARY REPORT FOR CONTINGENT FUND**  
 As of the Quarter Ending December 31, 2022

Current Year Appropriations FY 2021

Particulars	UACS Code	Approved Appropriation	Appropriations					Current Year Obligations												Balances				
			Adoptive (Transfer Appropriations)	Adjusted Appropriations	Advances Received	Adjustments (Revolving)	Transfer to	Current Year Disbursements						Total	Ending	Underspent	Unspent							
								1st Quarter		2nd Quarter		3rd Quarter						4th Quarter						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Coaching Fund																								
<b>Regular 2022/23 Items of the Ministry Officer category in Regular Contingent</b>																								
Special Development Fund (J020)		48,063,520.00		48,063,520.00	31,549,000.00					16,514,520.00	1,720,500.00	30,889,238.45	5,692,472.30	26,241,025.70	364,124.00	1,720,500.00	12,888,544.78	3,284,578.30	8,245,028.88	2,428,520.83	13,897,157.25		20,336,899.47	
MCOE		16,021,520.00		16,021,520.00	16,021,520.00					16,021,520.00	1,720,500.00	898,451.00	3,964,576.30	6,342,108.30	354,134.00	1,720,500.00	696,467.00	2,381,578.30	5,742,103.30	1,997,103.30	8,747,888.15		20,336,899.47	
CO		32,042,000.00		32,042,000.00	30,527,500.00							20,899,687.45	2,727,896.00	22,999,738.45			11,946,937.78	11,999,952.00	11,999,952.00		20,336,899.47			
Special Development Fund (J021)		30,200,727.00		30,200,727.00	32,833,733.24							46,730.12	1,807,862.27	3,144,524.60			46,730.12	2,697,384.57	2,697,384.57		14,820,000.00			
MCOE		27,403,752.22		27,403,752.22	47,440,851.25							46,730.12	3,067,985.27	3,144,524.60			46,730.12	7,507,366.57	7,507,366.57		14,820,000.00			
CO		43,796,974.78		43,796,974.78	16,389,884.51																			
Special Development Fund (J022)		1,614,293.24		1,614,293.24	1,614,293.24																			
MCOE		1,574,239.24		1,574,239.24	1,574,239.24																			
CO		40,054,287.76		40,054,287.76	18,262,645.01																			
Special Development Fund (J023)		13,420,308.00		13,420,308.00	73,400,000.00																			
MCOE		32,500,000.00		32,500,000.00	32,500,000.00																			
CO		40,500,000.00		40,500,000.00	40,500,000.00																			
ORAND TOTAL		214,718,964.13		214,718,964.13	130,397,024.16																			
CO		67,926,524.67		67,926,524.67	87,625,644.67																			
CO		1,614,293.24		1,614,293.24	1,614,293.24																			

**Discrepancy:** The two million four hundred eighty-five thousand and five hundred passes (P2,485,500.00) reflected under the Unreleased Appropriations column pertain to oversurance of Special Allotment and Release Order (SARO).

Certified Copy: \_\_\_\_\_  
 Approved By: \_\_\_\_\_

**Accountant/CPA:**  
 ALLEN & DEVALUANG, CPA  
 Accountant/CPA  
 Date: 03/16/2023

**Accountant/CPA:**  
 JULIANA O. PANGKAT, CPA  
 Accountant/CPA  
 Date: 03/16/2023

**Minister:**  
 RUSSEN F. MOZ  
 Minister  
 Date: 03/16/2023