As of March 31, 2023

Department

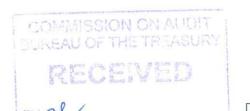
: Department of Finance

Agency Operating Unit : CONSOLIDATED

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A_BTr NG (Spending)

Х Х Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		A	PPROPRIATION	NS		ALLO	TMENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2023 RA 11936	01 1 01 101													
A.I Specific Budget of National Government Age	encies													
MAINTENANCE AND OTHER OPERATING EXP.		62,856,000.00	(#)	62,856,000.00	62,856,000.00		*		62,856,000.00	3,336,591.43		-		3,336,591.4
Traveling Expenses - Local	50201010 00	-												=
Water Expenses	50204010 00	*	10,000.00	10,000.00	*	10,000.00			10,000.00	5,179.32				5,179.3
Electricity Expenses	50204020 00	715,000.00	(10,000.00)	705,000.00	715,000.00	(10,000.00)			705,000.00	1.E.1				2
Prof - Other Professional Services	50211990 00	5,250,000.00	(1,411,100.00)		5,250,000.00	me Servi i recenierali			3,838,900.00	120				-
General Services - Janitorial	50212020 00	100 mark (100 mark) (1			0-100900000-WAR-2780	AND THE PROPERTY OF THE PROPER			3.5	i ne				3
General Services - Security	50212030 00		3,262,100.00	3,262,100.00	9	3,262,100.00			3,262,100.00	3,262,080.24				3,262,080.2
General Services - Other GS	50212990 99	1,851,000.00	(1,851,000.00)		1,851,000.00	(1,851,000.00)			-	1(4)				=
Taxes, Duties and Licenses	50215010 01	55,040,000.00	(2)	55,040,000.00	55,040,000.00				55,040,000.00	69,331.87				69,331.8
Insurance Expenses	50215030 00		-	2	4 1				4	72				-
FINANCIAL EXPENSES		712,000,000.00	(#)	712,000,000.00	712,000,000.00	-	181		712,000,000.00	33,279,270.00	*			33,279,270.0
Bank Charges	50301040 00	712,000,000.00	12A	712,000,000.00	712,000,000.00				712,000,000.00	33,279,270.00				33,279,270.0
			_											1 000 000 740
CAPITAL OUTLAY	12/2/2020/12/2020/2020	2,302,909,000.00	•	2,302,909,000.00	2,302,909,000.00	8	*		2,302,909,000.00	1,389,389,713.41		-		1,389,389,713
Investment in GOCC	50601010 01	2,302,909,000.00	(4)	2,302,909,000.00	2,302,909,000.00				2,302,909,000.00	1,389,389,713.41				1,389,389,713.
TOTAL, CURRENT YEAR		3,077,765,000.00		3,077,765,000.00	3,077,765,000.00		100	2	3,077,765,000.00	1,426,005,574.84				1,426,005,574.
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101													
B.I Specific Budget of National Government Age	encies													
MAINTENANCE AND OTHER OPERATING EXP.		22,787,600.43	•	22,787,600.43	22,787,600.43		-	- 6	22,787,600.43	431,843.28			ē	431,843
Prof - Other Professional Services	50211990 00	4,773,519.45	*	4,773,519.45	4,773,519.45				4,773,519.45	(4)				
General Services - Janitorial	50212020 00								CE3	280				
General Services - Security	50212030 00	12.27	21	12.27	12.27				12.27	딸				:-
General Services - Other GS	50212990 99													
Taxes, Duties and Licenses	50215010 01	18,014,068.71	ie.	18,014,068.71	18,014,068.71				18,014,068.71	431,843.28				431,843
FINANCIAL EXPENSES		557,645,240.00	(5)	557,645,240.00	557,645,240.00		(2)	12	557,645,240.00	122,904,235.00				122,904,235
Bank Charges	50301040 00	557,645,240.00	420	557,645,240.00	557,645,240.00				557,645,240.00	122,904,235.00				122,904,235.

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit : BUREAU OF THE TREASURY

CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations Х Continuing Appropriations

		APPROPRIATIONS				ALLC	TMENTS			OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
CAPITAL OUTLAY		377,370,268.61	-	377,370,268.61	377,370,268.61	(%)	2	- T	377,370,268.61	9	7 <u>=</u> 7	2	*	
Investment in GOCC	50601010 01	377,370,268.61	~	377,370,268.61	377,370,268.61				377,370,268.61					Ψ,
TOTAL, CONTINUING	elles dr.	957,803,109.04		957,803,109.04	957,803,109.04	-			957,803,109.04	123,336,078.28	7 J. 1			123,336,078.28
C. CONTINGENT FUND	01 1 01 402													
MAINTENANCE AND OTHER OPERATING EXP.								-					- 14	
Other MOOE	50299990 99			2	-				*					
TOTAL, CONTINGENT FUND														
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	15,000,000,000.00	y ==========	15,000,000,000.00	15,000,000,000.00				15,000,000,000.00	15,000,000,000.00				15,000,000,000.00
MAINTENANCE AND OTHER OPERATING EXP.		15,000,000,000.00	<u> </u>	15,000,000,000.00	15,000,000,000.00				15,000,000,000.00	15,000,000,000.00				15,000,000,000.00
Subsidy To Other Funds	50214090 00	15,000,000,000.00	=	15,000,000,000.00	15,000,000,000.00				15,000,000,000.00	15,000,000,000.00			025	15,000,000,000.00
TOTAL, LOCALLY FUNDED		15,000,000,000.00		15,000,000,000.00	15,000,000,000.00				15,000,000,000.00	15,000,000,000.00			1.10	15,000,000,000.00
GRAND TOTAL, BTr NG		19,035,568,109.04		19,035,568,109.04	19,035,568,109.04		- ·		19,035,568,109.04	16,549,341,653.12			12/11/11	16,549,341,653.12
OVERALL SUMMARY:								120	/S)	·20	1.0m		-	
I. BTR - NATIONAL GOVERNMENT				- 077 705 000 00	2 077 705 000 00				2 077 705 000 00	1 420 005 574 04				1,426,005,574.8
Current Appropriation, FY 2021 RA 11518	01 1 01 101	3,077,765,000.00	-	3,077,765,000.00 957,803,109.04	3,077,765,000.00 957,803,109.04	-	-		3,077,765,000.00 957,803,109.04	1,426,005,574.84 123,336,078.28		-	-	123,336,078.2
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	957,803,109.04	*	957,803,109.04	957,003,109.04		2		937,003,109.04	123,330,078.28). ** :		-	-
Contingent Fund	01 1 01 402		-	5 2			2			Ŧ:	125			
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND)													=
Coconut Levy Funds	03 1 04 395	15,000,000,000.00	Ē	15,000,000,000.00	15,000,000,000.00	×	2	-	15,000,000,000.00	15,000,000,000.00	(4)	2	=	15,000,000,000.0
GRAND TOTAL		19,035,568,109.04		19,035,568,109.04	19,035,568,109.04			-	19,035,568,109.04	16,549,341,653.12			ž.	16,549,341,653.1

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit : CONSOLIDATED

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CUR	RENT YEAR DISBURSEM	ENTS		BALA	ANCES		
					N. F. A E. Z.				Unpaid O	bligations
PARTICULARS	UACS Code			2.10	445 0	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT		•								
A. CURRENT YEAR - FY 2023 RA 11936	01 1 01 101									
A.I Specific Budget of National Government Ager	ncies									
MAINTENANCE AND OTHER OPERATING EXP.		618,191.34	(=)	÷	œs.	618,191.34	*	59,519,408.57	0.01	2,718,400.0
Traveling Expenses - Local	50201010 00						=	-		
Water Expenses	50204010 00	5,179.31				5,179.31		4,820.68	0.01	
Electricity Expenses	50204020 00							705,000.00		
Prof - Other Professional Services	50211990 00						2	3,838,900.00	94	
General Services - Janitorial	50212020 00					790	*		(3)	
General Services - Security	50212030 00	543,680.16				543,680.16	3	19.76	2	2,718,400.0
General Services - Other GS	50212990 99					j¥:		:00		
Taxes, Duties and Licenses	50215010 01	69,331.87				69,331.87		54,970,668.13	(4)	
Insurance Expenses	50215030 00					0.20	*:	*		
FINANCIAL EXPENSES Bank Charges	50301040 00	33,279,270.00 33,279,270.00	5#	*		33,279,270.00 33,279,270.00	#1 51	678,720,730.00 678,720,730.00	* .	
CAPITAL OUTLAY		1,389,389,713.41	-			1,389,389,713.41	*	913,519,286.59	-	2
Investment in GOCC	50601010 01	1,389,389,713.41				1,389,389,713.41	-	913,519,286.59	-	
TOTAL, CURRENT YEAR		1,423,287,174.75			•	1,423,287,174.75		1,651,759,425.16	0.01	2,718,400.0
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101									
B.I Specific Budget of National Government Age	ncies									
MAINTENANCE AND OTHER OPERATING EXP.		431,843.28	18		(*)	431,843.28		22,355,757.15	-	2
Prof - Other Professional Services	50211990 00					-	3 6	4,773,519.45	*	
General Services - Janitorial	50212020 00						20	(2)		
General Services - Security	50212030 00					12	₹/	12.27	12	
General Services - Other GS	50212990 99						*		*	
Taxes, Duties and Licenses	50215010 01	431,843.28				431,843.28		17,582,225.43	Æ	
FINANCIAL EXPENSES		100,634,830.00	(e.			100,634,830.00		434,741,005.00	22,269,405.00	
						100,634,830.00		434,741,005.00	22,269,405.00	

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit : CONSOLIDATED

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURR	ENT YEAR DISBURSEME	BALA	NCES				
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		13t Quarter	ziid Qdditoi	ord Quarter	To Court	TOTAL	Appropriations	Shopingated valouriers	Due and Demandable 23 1 23 23 22,269,405.00 22,269,405.01 0.00 3 0.01 22,269,405.00	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
CAPITAL OUTLAY			8	*	(*	¥		377,370,268.61	9	(2))
Investment in GOCC	50601010 01					*	y#s	377,370,268.61	*	
TOTAL, CONTINUING		101,066,673.28				101,066,673.28		834,467,030.76	22,269,405.00	W-01/2013414
C. CONTINGENT FUND MAINTENANCE AND OTHER OPERATING EXP.	01 1 01 402									
Other MOOE	50299990 99					-	-		¥	
TOTAL, CONTINGENT FUND										
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	15,000,000,000.00	<u> </u>	<u> </u>		15,000,000,000.00		<u>-</u>		
MAINTENANCE AND OTHER OPERATING EXP.		15,000,000,000.00				15,000,000,000.00	-	-		
Subsidy To Other Funds	50214090 00	15,000,000,000.00				15,000,000,000.00				
TOTAL, LOCALLY FUNDED		15,000,000,000.00				15,000,000,000.00				
GRAND TOTAL, BTr NG		16,524,353,848.03				16,524,353,848.03		2,486,226,455.92	22,269,405.01	2,718,400.0
	1								0.00	
OVERALL SUMMARY:				150		2		*	0.00	•
I. BTR - NATIONAL GOVERNMENT						4 400 007 474 75		4 054 750 405 40	2.24	2.740.400.0
Current Appropriation, FY 2021 RA 11518	01 1 01 101	1,423,287,174.75	**	Therefore	<u>.</u>	1,423,287,174.75	(a)	1,651,759,425.16		2,718,400.0
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	101,066,673.28	*	3#3	*	101,066,673.28	341	834,467,030.76	22,269,405.00	25
Contingent Fund	01 1 01 402	51			-	8.			*	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	í									
Coconut Levy Funds	03 1 04 395	15,000,000,000.00	ž.	*	ž	15,000,000,000.00	-	9	=	-
GRAND TOTAL		16,524,353,848.03		8 # 8		16,524,353,848.03	: <u>*</u> :	2,486,226,455.92	22,269,405.01	2,718,400.0
									0.00	

As of March 31, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEM	BAL	ANCES				
									Unpaid Of	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Ob (15-20) Due and Demandable	(23+24)
		1st Quarter	2nd Quarter	ord Quarter	4th Quarter	TOTAL	Appropriations	Onobligated Allotments		Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified Correct:

CTOO II, Bureau Budget Division

OIC, Bureau Accounting Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

MARY GRACE ROSELEE B. DOCTOR

CTOO II, National Cash Accounting Division

Recommended by:

Director III, Accounting Service

Approved by:

EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines