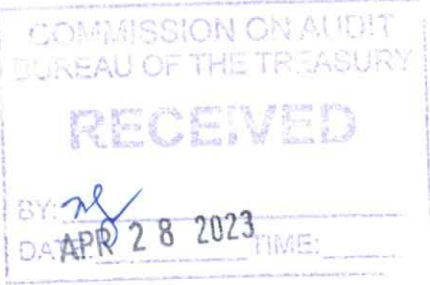


CY 2023 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES  
As of March 31, 2023

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A\_BTTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		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 Agencies														
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	-	-	-	3,336,591.43
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	5,179.32	-	-	-	5,179.32
Electricity Expenses	50204020 00	715,000.00	(10,000.00)	705,000.00	715,000.00	(10,000.00)	-	-	705,000.00	-	-	-	-	-
Prof - Other Professional Services	50211990 00	5,250,000.00	(1,411,100.00)	3,838,900.00	5,250,000.00	(1,411,100.00)	-	-	3,838,900.00	-	-	-	-	-
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	-	3,262,100.00	3,262,100.00	-	3,262,100.00	-	-	3,262,100.00	3,262,080.24	-	-	-	3,262,080.24
General Services - Other GS	50212990 99	1,851,000.00	(1,851,000.00)	-	1,851,000.00	(1,851,000.00)	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	55,040,000.00	-	55,040,000.00	55,040,000.00	-	-	-	55,040,000.00	69,331.87	-	-	-	69,331.87
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	33,279,270.00	-	-	-	33,279,270.00
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	33,279,270.00	-	-	-	33,279,270.00
CAPITAL OUTLAY		2,302,909,000.00	-	2,302,909,000.00	2,302,909,000.00	-	-	-	2,302,909,000.00	1,389,389,713.41	-	-	-	1,389,389,713.41
Investment in GOCC	50601010 01	2,302,909,000.00	-	2,302,909,000.00	2,302,909,000.00	-	-	-	2,302,909,000.00	1,389,389,713.41	-	-	-	1,389,389,713.41
TOTAL, CURRENT YEAR		3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	-	-	-	3,077,765,000.00	1,426,005,574.84	-	-	-	1,426,005,574.84
B. CONTINUING - R.A. 11639 - FY 2022														
B.I Specific Budget of National Government Agencies		01 1 02 101												
MAINTENANCE AND OTHER OPERATING EXP.		22,787,600.43	-	22,787,600.43	22,787,600.43	-	-	-	22,787,600.43	431,843.28	-	-	-	431,843.28
Prof - Other Professional Services	50211990 00	4,773,519.45	-	4,773,519.45	4,773,519.45	-	-	-	4,773,519.45	-	-	-	-	-
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	12.27	-	12.27	12.27	-	-	-	12.27	-	-	-	-	-
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	18,014,068.71	-	18,014,068.71	18,014,068.71	-	-	-	18,014,068.71	431,843.28	-	-	-	431,843.28
FINANCIAL EXPENSES		557,645,240.00	-	557,645,240.00	557,645,240.00	-	-	-	557,645,240.00	122,904,235.00	-	-	-	122,904,235.00
Bank Charges	50301040 00	557,645,240.00	-	557,645,240.00	557,645,240.00	-	-	-	557,645,240.00	122,904,235.00	-	-	-	122,904,235.00

CY 2023 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES

As of March 31, 2023

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_BT r NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		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	-	-	-	377,370,268.61	-	-	-	-	-
Investment in GOCC	50601010 01	377,370,268.61	-	377,370,268.61	377,370,268.61	-	-	-	377,370,268.61	-	-	-	-	-
TOTAL, CONTINUING		957,803,109.04	-	957,803,109.04	957,803,109.04	-	-	-	957,803,109.04	123,336,078.28	-	-	-	123,336,078.28
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	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	-	-	-	15,000,000,000.00
MAINTENANCE AND OTHER OPERATING EXP.		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	-	-	-	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	-	-	-	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	-	-	-	15,000,000,000.00
GRAND TOTAL, BT r 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	-	-	-	16,549,341,653.12
OVERALL SUMMARY :		-	-	-	-	-	-	-	-	-	-	-	-	-
I. BTR - NATIONAL GOVERNMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Current Appropriation, FY 2021 RA 11518	01 1 01 101	3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	-	-	-	3,077,765,000.00	1,426,005,574.84	-	-	-	1,426,005,574.84
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	957,803,109.04	-	957,803,109.04	957,803,109.04	-	-	-	957,803,109.04	123,336,078.28	-	-	-	123,336,078.28
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
Coconut Levy Funds	03 1 04 395	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	-	-	-	15,000,000,000.00
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	-	-	-	16,549,341,653.12

CY 2023 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES

As of March 31, 2023

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_BT NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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 Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		618,191.34	-	-	-	618,191.34	-	59,519,408.57	0.01	2,718,400.08
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					-	-	3,838,900.00	-	
General Services - Janitorial	50212020 00					-	-	-	-	
General Services - Security	50212030 00	543,680.16				543,680.16	-	19.76	-	2,718,400.08
General Services - Other GS	50212990 99					-	-	-	-	
Taxes, Duties and Licenses	50215010 01	69,331.87				69,331.87	-	54,970,668.13	-	
Insurance Expenses	50215030 00					-	-	-	-	
FINANCIAL EXPENSES		33,279,270.00	-	-	-	33,279,270.00	-	678,720,730.00	-	-
Bank Charges	50301040 00	33,279,270.00				33,279,270.00	-	678,720,730.00	-	
CAPITAL OUTLAY		1,389,389,713.41	-	-	-	1,389,389,713.41	-	913,519,286.59	-	-
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	2,718,400.08
B. CONTINUING - R.A. 11639 - FY 2022										
B.I Specific Budget of National Government Agencies		01 1 02 101								
MAINTENANCE AND OTHER OPERATING EXP.		431,843.28	-	-	-	431,843.28	-	22,355,757.15	-	-
Prof - Other Professional Services	50211990 00					-	-	4,773,519.45	-	
General Services - Janitorial	50212020 00					-	-	-	-	
General Services - Security	50212030 00					-	-	12.27	-	
General Services - Other GS	50212990 99					-	-	-	-	
Taxes, Duties and Licenses	50215010 01	431,843.28				431,843.28	-	17,582,225.43	-	
FINANCIAL EXPENSES		100,634,830.00	-	-	-	100,634,830.00	-	434,741,005.00	22,269,405.00	-
Bank Charges	50301040 00	100,634,830.00				100,634,830.00	-	434,741,005.00	22,269,405.00	

CY 2023 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES  
As of March 31, 2023

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : 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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									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
CAPITAL OUTLAY		-	-	-	-	-	-	377,370,268.61	-	-
Investment in GOCC	50601010 01					-	-	377,370,268.61	-	
TOTAL, CONTINUING		101,066,673.28	-	-	-	101,066,673.28	-	834,467,030.76	22,269,405.00	-
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99					-	-	-	-	
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
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	2,718,400.08
OVERALL SUMMARY :									0.00	-
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2021 RA 11518	01 1 01 101	1,423,287,174.75	-	-	-	1,423,287,174.75	-	1,651,759,425.16	0.01	2,718,400.08
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	101,066,673.28	-	-	-	101,066,673.28	-	834,467,030.76	22,269,405.00	-
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND										
Coconut Levy Funds	03 1 04 395	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
GRAND TOTAL		16,524,353,848.03	-	-	-	16,524,353,848.03	-	2,486,226,455.92	22,269,405.01	2,718,400.08
									0.00	-

CY 2023 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES

As of March 31, 2023

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : 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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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

Certified Correct:

  
CYNTHIA C. AGBIN  
CTOO II, Bureau Budget Division

  
ROWENA R. GAMBA  
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:

  
MARITES B. MASARAP  
Director III, Accounting Service

Approved by:

  
EDUARDO ANTHONY G. MARIÑO, III  
Deputy Treasurer of the Philippines